

SECURITIES AND EXCHANGE COMMISSION

FORM N-PX

Annual report of proxy voting record of registered management investment companies filed on Form N-PX

Filing Date: **2010-08-23** | Period of Report: **2010-06-30**  
SEC Accession No. **0000722574-10-000190**

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FILER

**FIDELITY ADVISOR SERIES VIII**

CIK: **729218** | IRS No.: **042778701** | State of Incorpor.: **MA** | Fiscal Year End: **0930**  
Type: **N-PX** | Act: **40** | File No.: **811-03855** | Film No.: **101031549**

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**FORM N-PX**

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY**

INVESTMENT COMPANY ACT FILE NUMBER: 811-03855

EXACT NAME OF REGISTRANT AS SPECIFIED IN CHARTER: Fidelity Advisor Series VIII

82 DEVONSHIRE STREET, BOSTON, MA 02109  
(ADDRESS OF PRINCIPAL EXECUTIVE OFFICES)(ZIP CODE)

SCOTT C. GOEBEL, SECRETARY, 82 DEVONSHIRE STREET, BOSTON, MA 02109  
(NAME AND ADDRESS OF AGENT FOR SERVICE)

REGISTRANT'S TELEPHONE NUMBER, INCLUDING AREA CODE: 617-563-7000

DATE OF FISCAL YEAR END: 10/31, 12/31

DATE OF REPORTING PERIOD: 07/01/2009 - 06/30/2010

**SIGNATURES**

PURSUANT TO THE REQUIREMENTS OF THE INVESTMENT COMPANY ACT OF 1940, THE REGISTRANT HAS DULY CAUSED THIS REPORT TO BE SIGNED ON ITS BEHALF BY THE UNDERSIGNED, THERE UNTO DULY AUTHORIZED.

Fidelity Advisor Series VIII

BY: /s/KENNETH B. ROBINS\*  
KENNETH B. ROBINS, TREASURER  
DATE: 08/16/2010 02:33:36 PM

\*BY: /s/ MARK LUNDVALL  
MARK LUNDVALL, VICE PRESIDENT, FIDELITY MANAGEMENT & RESEARCH COMPANY, PURSUANT TO A POWER OF ATTORNEY DATED JUNE 1, 2009 AND FILED HEREWITH.

VOTE SUMMARY REPORT  
FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND  
07/01/2009 - 06/30/2010

*Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.*

**ACTELION LTD.**  
**MEETING DATE: MAY 4, 2010**

TICKER: ATLN SECURITY ID: H0032X135

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4.1	Reelect Werner Henrich as Director	Management	For	Did Not Vote
4.2	Reelect Armin Kessler as Director	Management	For	Did Not Vote
4.3	Reelect Jean Malo as Director	Management	For	Did Not Vote
5	Ratify Ernst & Young AG as Auditors	Management	For	Did Not Vote

**AGNICO-EAGLE MINES LIMITED**  
**MEETING DATE: APR 30, 2010**

TICKER: AEM SECURITY ID: 008474108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Leanne M. Baker	Management	For	For
1.2	Elect Director Douglas R. Beaumont	Management	For	For
1.3	Elect Director Sean Boyd	Management	For	For
1.4	Elect Director Clifford Davis	Management	For	For
1.5	Elect Director David Garofalo	Management	For	For
1.6	Elect Director Bernard Kraft	Management	For	For
1.7	Elect Director Mel Leiderman	Management	For	For
1.8	Elect Director James D. Nasso	Management	For	For
1.9	Elect Director Merfyn Roberts	Management	For	For
1.10	Elect Director Eberhard Scherkus	Management	For	For
1.11	Elect Director Howard R. Stockford	Management	For	For
1.12	Elect Director Pertti Voutilainen	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Amend Stock Option Plan	Management	For	For
4	Approve Increase in Size of Board to Fifteen	Management	For	For

**ALLERGAN, INC.**  
**MEETING DATE: APR 29, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Michael R. Gallagher	Management	For	For
2	Elect Director Gavin S. Herbert	Management	For	For
3	Elect Director Dawn Hudson	Management	For	For
4	Elect Director Stephen J. Ryan, MD	Management	For	For
5	Ratify Auditors	Management	For	For
6	Reduce Supermajority Vote Requirement Relating to the Removal of Directors	Management	For	For
7	Reduce Supermajority Vote Requirement Relating to Business Combinations	Management	For	For
8	Reduce Supermajority Vote Requirement Relating to Amendments to Certificate of Incorporation	Management	For	For
9	Amend Articles of Incorporation to Update and Simplify Provisions	Management	For	For

**ALLIANZ SE (FORMERLY ALLIANZ AG)**  
**MEETING DATE: MAY 5, 2010**

TICKER: ALV SECURITY ID: 018805101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 4.10 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Elect Peter Sutherland to the Supervisory Board	Management	For	For
6	Approve Remuneration System for Management Board Members	Management	For	For
7	Approve Creation of EUR 550 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
8	Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan	Management	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 250 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
10	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Management	For	For

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

**AMP LIMITED**

**MEETING DATE: MAY 13, 2010**

TICKER: AMP SECURITY ID: Q0344G101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	Management	None	None
2	Ratify Past Issuance of 8.42 Million Shares at A\$6.20 Each and 7.58 Million Shares at A\$6.25 Each to UBS Nominees Pty Ltd Made on Sept. 30, 2009	Management	For	For
3(a)	Elect Peter Mason as Director	Management	For	For
3(b)	Elect John Palmer as Director	Management	For	For
3(c)	Elect Richard Grellman as Director	Management	For	For
3(d)	Elect Paul Fegan as Director	Management	For	For
4	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009	Management	For	For
5	Approve Long Term Incentive Arrangements for Craig Dunn, Managing Director and CEO	Management	For	For
6	Approve the Increase in Non-Executive Directors' Fee Cap from A\$3 Million to A\$3.5 Million Per Year	Management	None	For

**ANGLO AMERICAN PLC**

**MEETING DATE: APR 22, 2010**

TICKER: AAL SECURITY ID: G03764134

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Sir Philip Hampton as Director	Management	For	For
3	Elect Ray O'Rourke as Director	Management	For	For
4	Elect Sir John Parker as Director	Management	For	For
5	Elect Jack Thompson as Director	Management	For	For
6	Re-elect Cynthia Carroll as Director	Management	For	For
7	Re-elect Nicky Oppenheimer as Director	Management	For	For
8	Reappoint Deloitte LLP as Auditors	Management	For	For
9	Authorise Board to Fix Remuneration of Auditors	Management	For	For

10	Approve Remuneration Report	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
13	Authorise Market Purchase	Management	For	For
14	Amend Articles of Association	Management	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**ANGLOGOLD ASHANTI LTD**  
**MEETING DATE: MAY 7, 2010**

TICKER: ANG SECURITY ID: 035128206

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2009	Management	For	For
2	Reappoint Ernst & Young Inc as Auditors of the Company	Management	For	For
3	Re-elect Frank Arisman as Director	Management	For	For
4	Re-elect Wiseman Nkuhlu as Director	Management	For	For
5	Reappoint Frank Arisman as Member of the Audit and Corporate Governance Committee	Management	For	For
6	Reappoint Wiseman Nkuhlu as Member of the Audit and Corporate Governance Committee	Management	For	For
7	Place Authorised But Unissued Shares under Control of Directors	Management	For	For
8	Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital	Management	For	For
9	Authorise Issue of Convertible Securities	Management	For	For
10	Approve Increase in Non-executive Directors' Fees	Management	For	For
11	Approve Increase in Non-executive Directors' Fees for Board Committee Meetings	Management	For	For
12	Amend Share Incentive Scheme	Management	For	For
13	Amend Long Term Incentive Plan 2005	Management	For	For
14	Amend Bonus Share Plan 2005	Management	For	For
15	Authorise the Directors to Issue Ordinary Shares for the Purposes of the Incentive Scheme	Management	For	For
16	Approve Remuneration Policy	Management	For	For
17	Authorise Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	For

**ANHEUSER-BUSCH INBEV**  
**MEETING DATE: APR 27, 2010**

TICKER: ABI SECURITY ID: B6399C107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles Re: Terms of Board Mandates	Management	For	Did Not Vote
2	Amend Articles Re: Shareholder Rights Directive	Management	For	Did Not Vote
3a	Receive Special Board Report	Management	None	Did Not Vote
3b	Receive Special Auditor Report	Management	None	Did Not Vote
3c	Exclude Preemptive Rights for Issuance under Item 3d	Management	For	Did Not Vote
3d	Approve Issuance of Stock Options for Board Members	Management	For	Did Not Vote
3e	Amend Articles to Reflect Changes in Capital	Management	For	Did Not Vote
3f	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote
1	Receive Directors' Report (Non-Voting)	Management	None	Did Not Vote
2	Receive Directors' Report (Non-Voting)	Management	None	Did Not Vote
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.38 per Share	Management	For	Did Not Vote
5	Approve Discharge of Directors	Management	For	Did Not Vote
6	Approve Discharge of Auditors	Management	For	Did Not Vote
7a	Reelect Alexandre Van Damme as Director	Management	For	Did Not Vote
7b	Reelect Gregoire de Spoelberch as Director	Management	For	Did Not Vote
7c	Reelect Carlos Alberto da Veiga Sicupira as Director	Management	For	Did Not Vote
7d	Reelect Jorge Paulo Lemann as Director	Management	For	Did Not Vote
7e	Reelect Roberto Moses Thompson Motta as Director	Management	For	Did Not Vote
7f	Reelect Marcel Herrman Telles as Director	Management	For	Did Not Vote
7g	Reelect Jean-Luc Dehaene as Independent Director	Management	For	Did Not Vote

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

**AOZORA BANK, LTD.**  
**MEETING DATE: JUN 24, 2010**

TICKER: 8304 SECURITY ID: J0172K107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yuji Shirakawa	Management	For	For
1.2	Elect Director Brian F. Prince	Management	For	For
1.3	Elect Director Kunimi Tokuoka	Management	For	For
1.4	Elect Director Shinsuke Baba	Management	For	For
1.5	Elect Director James Danforth Quayle	Management	For	For
1.6	Elect Director Frank W. Bruno	Management	For	For
1.7	Elect Director Lawrence B. Lindsey	Management	For	For
1.8	Elect Director Kiyoshi Tsugawa	Management	For	For
1.9	Elect Director Marius J. L. Jonkhart	Management	For	For
1.10	Elect Director Lee Millstein	Management	For	For
1.11	Elect Director Shunsuke Takeda	Management	For	For
1.12	Elect Director Cornelis Maas	Management	For	For
2	Appoint Statutory Auditor Shinichi Fujihira	Management	For	For
3	Appoint Alternate Statutory Auditor Tomiaki Nagase	Management	For	For
4	Approve Retirement Bonus Payment for Statutory Auditor	Management	For	Abstain

**ARCELORMITTAL**  
**MEETING DATE: MAY 11, 2010**

TICKER: MT SECURITY ID: 03938L104



<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Receive and Approve Directors' and Auditors' Reports	Management	None	Did Not Vote
2	Accept Consolidated Financial Statements	Management	For	Did Not Vote
3	Accept Financial Statements	Management	For	Did Not Vote
4	Approve Allocation of Income and Dividends of USD 0.75 per Share	Management	For	Did Not Vote
5	Approve Remuneration of Directors	Management	For	Did Not Vote
6	Approve Discharge of Directors	Management	For	Did Not Vote
7	Acknowledge Cooptation of Jeannot Krecke as Director	Management	For	Did Not Vote
8	Reelect Vanisha Mittal Bhatia as Director	Management	For	Did Not Vote
9	Elect Jeannot Krecke as Director	Management	For	Did Not Vote
10	Approve Share Repurchase Program	Management	For	Did Not Vote
11	Ratify Deloitte SA as Auditors	Management	For	Did Not Vote
12	Approve Share Plan Grant	Management	For	Did Not Vote
13	Approve Employee Stock Purchase Plan	Management	For	Did Not Vote
14	Waive Requirement for Mandatory Offer to All Shareholders	Management	For	Did Not Vote

**ASML HOLDING NV**

**MEETING DATE: MAR 24, 2010**

TICKER: ASML SECURITY ID: N07059186

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting	Management	None	Did Not Vote
2	Discuss the Company's Business and Financial Situation	Management	None	Did Not Vote
3	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
4	Approve Discharge of Management Board	Management	For	Did Not Vote

5	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
6	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
7	Approve Dividends of EUR 0.20 Per Share	Management	For	Did Not Vote
8.a	Discuss Remuneration Report	Management	None	Did Not Vote
8.b	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	Did Not Vote
9.a	Approve Performance Share Arrangement According to Remuneration Policy 2010	Management	For	Did Not Vote
9.b	Approve Performance Share Grant According to Remuneration Policy 2008	Management	For	Did Not Vote
9.c	Approve Performance Stock Option Grants	Management	For	Did Not Vote
10	Approve the Numbers of Stock Options, Respectively Shares for Employees	Management	For	Did Not Vote
11	Notification of the Intended Election of F. Schneider-Manoury to the Management Board	Management	None	Did Not Vote
12	Discussion of Supervisory Board Profile	Management	None	Did Not Vote
13	Notification of the Retirement of W.T. Siegle and J.W.B. Westerburgen of the Supervisory Board by Rotation in 2011	Management	None	Did Not Vote
14.a	Grant Board Authority to Issue Shares up To Five Percent of Issued Capital	Management	For	Did Not Vote
14.b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.a	Management	For	Did Not Vote
14.c	Grant Board Authority to Issue Additional Shares of up to Five Percent in Case of Takeover/Merger	Management	For	Did Not Vote
14.d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.c	Management	For	Did Not Vote
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Did Not Vote
16	Authorize Cancellation of Repurchased Shares	Management	For	Did Not Vote
17	Authorize Additionnal Cancellation of Repurchased Shares	Management	For	Did Not Vote
18	Other Business	Management	None	Did Not Vote
19	Close Meeting	Management	None	Did Not Vote

**ASPEN PHARMACARE HOLDINGS LTD**  
**MEETING DATE: DEC 4, 2009**

TICKER: APN SECURITY ID: S0754A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	Management	For	For
2.a	Re-elect Archie Aaron as Director	Management	For	Against
2.b	Re-elect Chris Mortimer as Director	Management	For	For
2.c	Re-elect David Nurek as Director	Management	For	Against
2.d	Re-elect Sindi Zilwa as Director	Management	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Eric MacKeown as the Audit Partner	Management	For	For
4	Authorise Board to Fix Remuneration of the Auditors	Management	For	For
5	Approve Non-executive Director Fees for the Year Ending 30 June 2010	Management	For	For
6	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	Management	For	For
7	Place Authorised But Unissued Shares under Control of Directors	Management	For	For
8	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	Against
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For
2	Authorise the Directors to Approve the Repurchase by the Company of 681,301 Treasury Shares of ZAR 62.5 Each in the Issued Share Capital from Pharmacare Ltd	Management	For	For

**ASTRAZENECA PLC**  
**MEETING DATE: APR 29, 2010**

TICKER: AZN SECURITY ID: 046353108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	Management	For	For
3	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For
4	Authorise Board to Fix Remuneration of Auditors	Management	For	For
5a	Re-elect Louis Schweitzer as Director	Management	For	For
5b	Re-elect David Brennan as Director	Management	For	For
5c	Re-elect Simon Lowth as Director	Management	For	For
5d	Re-elect Jean-Philippe Courtois as Director	Management	For	For
5e	Re-elect Jane Henney as Director	Management	For	For

5f	Re-elect Michele Hooper as Director	Management	For	For
5g	Re-elect Rudy Markham as Director	Management	For	For
5h	Re-elect Dame Nancy Rothwell as Director	Management	For	For
5i	Re-elect John Varley as Director	Management	For	For
5j	Re-elect Marcus Wallenberg as Director	Management	For	For
6	Approve Remuneration Report	Management	For	For
7	Authorise EU Political Donations and Expenditure	Management	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
10	Authorise Market Purchase	Management	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
12	Adopt New Articles of Association	Management	For	For
13	Approve the Investment Plan	Management	For	For

**ATOS ORIGIN**

**MEETING DATE: MAY 27, 2010**

TICKER: ATO SECURITY ID: F06116101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Omission of Dividends	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Ratify Appointment of Lionel Zinsou-Derlin as Director	Management	For	For
6	Elect Aminata Niane as Director	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Management	For	For
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Management	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10.5 Million	Management	For	For
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10 and 11 Above	Management	For	For

13	Authorize Capital Increase of Up to EUR 10.5 Million for Future Exchange Offers	Management	For	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
15	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 14 at EUR 20 Million	Management	For	For
16	Approve Employee Stock Purchase Plan	Management	For	For
17	Authorize Filing of Required Documents/Other Formalities	Management	For	For
18	Appoint Colette Neuville as Censor	Management	For	For

**AXA**  
**MEETING DATE: APR 29, 2010**

TICKER: CS SECURITY ID: F06106102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.55 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Pension Scheme Agreement for Henri de Castries, Denis Duverne, and Francois Pierson	Management	For	For
6	Approve Severance Payment Agreement for Henri de Castries	Management	For	For
7	Approve Severance Payment Agreement for Denis Duverne	Management	For	For
8	Reelect Norbert Dentressangle as Supervisory Board Member	Management	For	For
9	Reelect Mazars as Auditor	Management	For	For
10	Ratify Jean-Brice de Turkheim as Alternate Auditor	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
12	Approve Employee Stock Purchase Plan	Management	For	For
13	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	For
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Adopt One-Tiered Board Structure, Amend Bylaws Accordingly and Acknowledge Transfer of All Outstanding Authorizations	Management	For	For
16	Amend Articles 7, 8, and 10 of Bylaws Re: Share Ownership Disclosure Thresholds, Form of Shares, Director Shareholding Requirements	Management	For	For

17	Elect Henri de Castries as Director	Management	For	For
18	Elect Denis Duverne as Director	Management	For	For
19	Elect Jacques de Chateaufieux as Director	Management	For	For
20	Elect Norbert Dentressangle as Director	Management	For	For
21	Elect Jean-Martin Folz as Director	Management	For	For
22	Elect Anthony Hamilton as Director	Management	For	For
23	Elect Francois Martineau as Director	Management	For	For
24	Elect Giuseppe Mussari as Director	Management	For	For
25	Elect Ramon de Oliveira as Director	Management	For	For
26	Elect Michel Pebereau as Director	Management	For	For
27	Elect Dominique Reiniche as Director	Management	For	For
28	Elect Ezra Suleiman as Director	Management	For	For
29	Elect Isabelle Kocher as Director	Management	For	For
30	Elect Suet-Fern Lee as Director	Management	For	For
31	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	Management	For	For
32	Elect John Coultrap as Representative of Employee Shareholders to the Board	Management	Against	Against
33	Elect Paul Geiersbach as Representative of Employee Shareholders to the Board	Management	Against	Against
34	Elect Sebastien Herzog as Representative of Employee Shareholders to the Board	Management	Against	Against
35	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Management	Against	Against
36	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Management	Against	Against
37	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	Management	For	For
38	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**BANCO BILBAO VIZCAYA ARGENTARIA, S.A.**

**MEETING DATE: MAR 12, 2010**

TICKER: BBVA SECURITY ID: 05946K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors	Management	For	For
2.1	Re-elect Francisco Gonzales Rodriguez	Management	For	For
2.2	Ratify and Re-elect Angel Cano Fernandez	Management	For	For
2.3	Re-elect Ramon Bustamente y de la Mora	Management	For	For

2.4	Re-elect Ignacio Ferrero Jordi	Management	For	For
3	Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares	Management	For	For
4	Approve Share Incentive Scheme Plan for Management Team, Executive Directors and Executive Committee	Management	For	For
5	Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**BANCO POPULAR ESPANOL**  
**MEETING DATE: APR 18, 2010**

TICKER: POP SECURITY ID: E19550206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2009	Management	For	For
2	Approve Allocation of Complimentary Dividends for 2009 Against Partial Distribution of Share Issuance Premium via Delivery of Shares from Treasury Shares Portfolio	Management	For	For
3	Reelect Pricewaterhouse Coopers Auditores SL as Auditor of Annual Individual and Consolidated Accounts	Management	For	For
4	Authorize Share Repurchase and Cancellation of Treasury Shares	Management	For	For
5	Approve Board Remuneration Report	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**BANCO SANTANDER BRASIL SA**  
**MEETING DATE: FEB 3, 2010**

TICKER: BSBR4 SECURITY ID: 05967A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Election Of Three (3) New Members Of The Company's Board Of Directors, Being One (1) Of Them Considered Independent Director	Management	For	For
2	Approve Stock Option Plan	Management	For	Against

**BANCO SANTANDER BRASIL SA**  
**MEETING DATE: APR 27, 2010**

TICKER: BSBR4 SECURITY ID: 05967A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For



2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Against
4	Authorize Capitalization of Reserves for Bonus Issue	Management	For	For
5	Amend Articles	Management	For	For

**BANCO SANTANDER BRASIL SA**  
**MEETING DATE: MAY 21, 2010**

TICKER: BSBR4 SECURITY ID: 05967A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Alter Dividend Payment Date	Management	For	For
2	Amend Article 31	Management	For	For

**BANCO SANTANDER S.A.**  
**MEETING DATE: JUN 10, 2010**

TICKER: SAN SECURITY ID: 05964H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income	Management	For	For
3.1	Elect Angel Jado Becerro de Bengoa as Director	Management	For	For
3.2	Re-elect Francisco Javier Botin-Sanz de Sautuola y O'Shea as Director	Management	For	For
3.3	Re-elect Isabel Tocino Biscarolasaga as Director	Management	For	For
3.4	Re-elect Fernando de Asua Alvarez as Director	Management	For	For
3.5	Re-elect Alfredo Saenz Abad	Management	For	For
4	Reelect Auditors for Fiscal Year 2010	Management	For	For
5	Authorize Repurchase of Shares in Accordance With Article 75 of Spanish Company Law; Void Authorization Granted on June 19, 2009	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 19, 2009	Management	For	For
7.1	Authorize Increase in Capital through Bonus Share Issuance	Management	For	For
7.2	Authorize Increase in Capital through Bonus Share Issuance	Management	For	For
8	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	Management	For	For
9.1	Approve Bundled Incentive Plans Linked to Performance Objectives	Management	For	For



9.2	Approve Savings Plan for Santander UK PLC' Employees and other Companies of Santander Group in the United Kingdom	Management	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
11	Approve Director Remuneration Policy Report	Management	For	For

**BANK OF AMERICA CORPORATION**  
**MEETING DATE: APR 28, 2010**

TICKER: BAC SECURITY ID: 060505104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Susan S. Bies	Management	For	For
2	Elect Director William P. Boardman	Management	For	For
3	Elect Director Frank P. Bramble, Sr.	Management	For	For
4	Elect Director Virgis W. Colbert	Management	For	For
5	Elect Director Charles K. Gifford	Management	For	For
6	Elect Director Charles O. Holliday, Jr.	Management	For	For
7	Elect Director D. Paul Jones, Jr.	Management	For	For
8	Elect Director Monica C. Lozano	Management	For	For
9	Elect Director Thomas J. May	Management	For	For
10	Elect Director Brian T. Moynihan	Management	For	For
11	Elect Director Donald E. Powell	Management	For	For
12	Elect Director Charles O. Rossotti	Management	For	For
13	Elect Director Robert W. Scully	Management	For	For
14	Ratify Auditors	Management	For	For
15	Increase Authorized Common Stock	Management	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
17	Amend Omnibus Stock Plan	Management	For	For
18	Report on Government Service of Employees	Shareholder	Against	Against
19	TARP Related Compensation	Shareholder	Against	Against
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
22	Adopt Policy on Succession Planning	Shareholder	Against	Against
23	Report on Collateral in Derivatives Trading	Shareholder	Against	For
24	Claw-back of Payments under Restatements	Shareholder	Against	For

**BARCLAYS PLC**  
**MEETING DATE: AUG 6, 2009**

TICKER: NU.P SECURITY ID: G08036124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Disposal by Barclays plc of the Barclays Global Investors Business and Ancillary Arrangements	Management	For	For

**BARCLAYS PLC**

**MEETING DATE: APR 30, 2010**

TICKER: BARC SECURITY ID: G08036124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Reuben Jeffery III as Director	Management	For	For
4	Re-elect Marcus Agius as Director	Management	For	For
5	Re-elect David Booth as Director	Management	For	For
6	Re-elect Sir Richard Broadbent as Director	Management	For	For
7	Re-elect Sir Michael Rake as Director	Management	For	For
8	Re-elect Sir Andrew Likierman as Director	Management	For	For
9	Re-elect Chris Lucas as Director	Management	For	For
10	Reappoint PricewaterhouseCoopers LLP Auditors	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Authorise EU Political Donations and Expenditure	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase	Management	For	For
16	Authorise the Company to Call EGM with Two Weeks Notice	Management	For	For
17	Adopt New Articles of Association	Management	For	For
18	Approve SAYE Share Option Scheme	Management	For	For

**BARRICK GOLD CORP.**

**MEETING DATE: APR 28, 2010**

TICKER: ABX SECURITY ID: 067901108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect H.L. Beck as Director	Management	For	For
1.2	Elect C.W.D. Birchall as Director	Management	For	For
1.3	Elect D.J. Carty as Director	Management	For	For
1.4	Elect G.Cisneros as Director	Management	For	For
1.5	Elect M.A. Cohen as Director	Management	For	For
1.6	Elect P.A. Cossgrove as Director	Management	For	For
1.7	Elect R.M. Franklin as Director	Management	For	For

1.8	Elect J.B. Harvey as Director	Management	For	For
1.9	Elect B. Mulroney as Director	Management	For	For
1.10	Elect A. Munk as Director	Management	For	For
1.11	Elect P. Munk as Director	Management	For	For
1.12	Elect A.W. Regent as Director	Management	For	For
1.13	Elect N.P. Rothschild as Director	Management	For	For
1.14	Elect S.J. Shaprio as Director	Management	For	For
2	Approve PricewaterhouseCoppers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

**BASF SE (FORMERLY BASF AG)**

**MEETING DATE: APR 29, 2010**

TICKER: BAS SECURITY ID: D06216101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
6	Approve Conversion of Bearer Shares into Registered Shares	Management	For	For
7	Amend Articles Re: Electronic Distribution of Company Communications	Management	For	For
8	Approve Remuneration System for Management Board Members	Management	For	For
9a	Amend Articles Re: Calculation of Deadlines for General Meeting	Management	For	For
9b	Amend Articles Re: Proxy Voting at General Meeting	Management	For	For
9c	Amend Articles Re: Video and Audio Transmission of General Meeting	Management	For	For

**BELLE INTERNATIONAL HOLDINGS LTD**

**MEETING DATE: MAY 26, 2010**

TICKER: 1880 SECURITY ID: G09702104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For

4a1	Reelect Tang Yiu as Executive Director	Management	For	Against
4a2	Reelect Gao Yu as Non-Executive Director	Management	For	Against
4a3	Elect Ho Kwok Wah, George as Independent Non-Executive Director	Management	For	For
4b	Authorize the Board to Fix Remuneration of Directors	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**BG GROUP PLC**

**MEETING DATE: MAY 12, 2010**

TICKER: BG. SECURITY ID: G1245Z108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Mark Seligman as Director	Management	For	For
5	Re-elect Peter Backhouse as Director	Management	For	For
6	Re-elect Lord Sharman as Director	Management	For	For
7	Re-elect Philippe Varin as Director	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
10	Authorise EU Political Donations and Expenditure	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
13	Authorise Market Purchase	Management	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
15	Adopt New Articles of Association	Management	For	For

**BHARTI AIRTEL LTD(FRMLY BHARTI TELE-VENTURES LTD)**

**MEETING DATE: JUL 7, 2009**

TICKER: 532454 SECURITY ID: Y0885K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Two-for-One Stock Split and Amend Clause V of the Memorandum of Association to Reflect Changes in Capital	Management	For	For

2	Amend Articles of Association Re: Changes to the Shareholders Agreement among SingTel, Bharti Telecom, Brentwood Investments, and Bharti Airtel Ltd	Management	For	For
3	Approve Commission Remuneration for Independent Non-Executive Directors	Management	For	For

**BHARTI AIRTEL LTD(FRMLY BHARTI TELE-VENTURES LTD)**

**MEETING DATE: AUG 21, 2009**

TICKER: 532454 SECURITY ID: ADPV12481

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 1.00 Per Share	Management	For	For
3	Reappoint A.K. Gupta as Director	Management	For	For
4	Reappoint A. Lal as Director	Management	For	For
5	Reappoint A.B. Ram as Director	Management	For	For
6	Reappoint N. Kumar as Director	Management	For	For
7	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Appoint K.Y. Quah as Director	Management	For	For
9	Appoint N. Arora as Director	Management	For	For
10	Appoint C.E. Ehrlich as Director	Management	For	For

**BHP BILLITON LIMITED (FORMERLY BHP LTD.)**

**MEETING DATE: NOV 26, 2009**

TICKER: BHP SECURITY ID: 088606108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc for the Fiscal Year Ended June 30, 2009	Management	For	For
2	Elect Carlos Codeiro as a Director of BHP Billiton Ltd and BHP Billiton Plc	Management	For	For
3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	Management	For	For
4	Elect Gail de Planque as a Director of BHP Billiton Ltd and BHP Billiton Plc	Management	For	For
5	Elect Marius Kloppers as a Director of BHP Billiton Ltd and BHP Billiton Plc	Management	For	For
6	Elect Don Argus as a Director of BHP Billiton Ltd and BHP Billiton Plc	Management	For	For
7	Elect Wayne Murdy as a Director of BHP Billiton Ltd and BHP Billiton Plc	Management	For	For
8	Approve KPMG Audit Plc as Auditors of BHP Billiton Plc	Management	For	For

9	Approve Renewal of General Authority to Issue of Up to 555.97 Million Shares in BHP Billiton Plc in Connection with Its Employee Share and Incentive Schemes	Management	For	For
10	Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc	Management	For	For
11	Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc	Management	For	For
12.1	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on April 30, 2010	Management	For	For
12.2	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on June 17, 2010	Management	For	For
12.3	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Sept. 15, 2010	Management	For	For
12.4	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Nov. 11, 2010	Management	For	For
13	Approve Remuneration Report for the Fiscal Year Ended June 30, 2009	Management	For	For
14	Approve Grant of Approximately 55,932 Deferred Shares, 223,739 Options, and 424,612 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and the Long Term Incentive Plan	Management	For	For

**BHP BILLITON PLC**  
**MEETING DATE: OCT 29, 2009**

TICKER: BLT SECURITY ID: G10877101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Carlos Cordeiro as Director	Management	For	For
3	Re-elect David Crawford as Director	Management	For	For
4	Re-elect Gail de Planque as Director	Management	For	For
5	Re-elect Marius Kloppers as Director	Management	For	For
6	Re-elect Don Argus as Director	Management	For	For
7	Elect Wayne Murdy as Director	Management	For	For
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 277,983,328	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 55,778,030	Management	For	For
11	Authorise 223,112,120 Ordinary Shares for Market Purchase	Management	For	For

12i	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 30 April 2010	Management	For	For
12ii	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 17 June 2010	Management	For	For
12iii	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 15 September 2010	Management	For	For
12iv	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 11 November 2010	Management	For	For
13	Approve Remuneration Report	Management	For	For
14	Approve the Grant of Deferred Shares and Options under the BHP Billiton Ltd Group Incentive Scheme and the Grant of Performance Shares under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers	Management	For	For

**BMF BOVESPA S.A. BOLSA VALORES MERC FUT**  
**MEETING DATE: APR 20, 2010**

TICKER: BVMF3 SECURITY ID: P73232103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	For
4	Approve Acquisition of CME Group, Inc. by BM&FBovespa	Management	For	For

**BMW GROUP BAYERISCHE MOTOREN WERKE AG**  
**MEETING DATE: MAY 18, 2010**

TICKER: BMW SECURITY ID: D12096109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.30 per Common Share and EUR 0.32 per Preference Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
6	Elect Henning Kagermann to the Supervisory Board	Management	For	For
7	Amend Articles Re: Registration for, Electronic Voting and Voting Right Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Right Directive)	Management	For	For
8	Approve Remuneration System for Management Board Members	Management	For	For



9a	Approve Affiliation Agreement with Bavaria Wirtschaftsagentur GmbH	Management	For	For
9b	Approve Affiliation Agreement with BMW Anlagen Verwaltungs GmbH	Management	For	For
9c	Approve Affiliation Agreement with BMW Bank GmbH	Management	For	For
9d	Approve Affiliation Agreement with BMW Fahrzeugtechnik GmbH	Management	For	For
9e	Approve Affiliation Agreement with BMW Forschung und Technik GmbH	Management	For	For
9f	Approve Affiliation Agreement with BMW INTEC Beteiligungs GmbH	Management	For	For
9g	Approve Affiliation Agreement with BMW Leasing GmbH	Management	For	For
9h	Approve Affiliation Agreement with BMW M GmbH	Management	For	For
9i	Approve Affiliation Agreement with BMW Verwaltungs GmbH	Management	For	For

**BNP PARIBAS**

**MEETING DATE: MAY 12, 2010**

TICKER: BNP SECURITY ID: F1058Q238

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	For	For
4	Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Reelect Louis Schweitzer as Director	Management	For	For
7	Elect Michel Tilmant as Director	Management	For	For
8	Elect Emiel Van Broekhoven as Director	Management	For	For
9	Elect Meglena Kuneva as Director	Management	For	For
10	Elect Jean Laurent Bonnaffe as Director	Management	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 975,000	Management	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Management	For	For



14	Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	Management	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
16	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8 to 10 at EUR 350 Million	Management	For	For
17	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	For
18	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 7 to 10 at EUR1 Billion	Management	For	For
19	Approve Employee Stock Purchase Plan	Management	For	For
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
21	Approve Merger by Absorption of Fortis Banque France	Management	For	For
22	Amend Bylaws to Remove All References to Preferred Stock (Class B) Suscribed by SPPE on March 31, 2009; And Adopt new Version of Bylaws	Management	For	For
23	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**BP PLC**

**MEETING DATE: APR 15, 2010**

TICKER: BP. SECURITY ID: G12793108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Paul Anderson as Director	Management	For	For
4	Re-elect Antony Burgmans as Director	Management	For	For
5	Re-elect Cynthia Carroll as Director	Management	For	For
6	Re-elect Sir William Castell as Director	Management	For	For
7	Re-elect Iain Conn as Director	Management	For	For
8	Re-elect George David as Director	Management	For	For
9	Elect Ian Davis as Director	Management	For	For
10	Re-elect Robert Dudley as Director	Management	For	For
11	Re-elect Douglas Flint as Director	Management	For	For
12	Re-elect Dr Byron Grote as Director	Management	For	For
13	Re-elect Dr Tony Hayward as Director	Management	For	For
14	Re-elect Andy Inglis as Director	Management	For	For
15	Re-elect Dr DeAnne Julius as Director	Management	For	For
16	Elect Carl-Henric Svanberg as Director	Management	For	For
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Management	For	For

18	Adopt New Articles of Association	Management	For	For
19	Authorise Market Purchase	Management	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
23	Approve Executive Directors' Incentive Plan	Management	For	For
24	Approve Scrip Dividend	Management	For	For
25	Approve that the Audit Committee or a Risk Committee of the Board Commissions and Reviews a Report Setting Out the Assumptions Made by the Company in Deciding to Proceed with the Sunrise Project	Shareholder	Against	Abstain

**BRITISH LAND COMPANY PLC, THE  
MEETING DATE: JUL 10, 2009**

TICKER: BLND SECURITY ID: G15540118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Chris Gibson-Smith as Director	Management	For	For
3	Elect Chris Grigg as Director	Management	For	For
4	Re-elect Andrew Jones as Director	Management	For	For
5	Re-elect Tim Roberts as Director	Management	For	For
6	Elect John Gildersleeve as Director	Management	For	For
7	Elect Aubrey Adams as Director	Management	For	For
8	Re-elect Robert Swannell as Director	Management	For	For
9	Re-elect Lord Turnbull as Director	Management	For	For
10	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Approve Remuneration Report	Management	For	For
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 71,016,144 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,016,144	Management	For	For
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,652,422	Management	For	For
15	Authorise 85,219,373 Ordinary Shares for Market Purchase	Management	For	For
16	Authorise the Company to Hold General Meetings Other Than Annual General Meetings on Not Less Than 14 Days' Clear Notice	Management	For	For

17	Authorise the Company and its Subsidiaries to Make EU Donations to Political Parties, Independent Candidates and Political Organisations up to GBP 20,000	Management	For	For
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**BRITISH LAND COMPANY PLC, THE  
MEETING DATE: JUL 10, 2009**

TICKER: BLND SECURITY ID: G15540118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Authorised Share Capital from GBP 221,750,000 to GBP 360,000,000	Management	For	For

**BRITISH LAND COMPANY PLC, THE  
MEETING DATE: OCT 8, 2009**

TICKER: BLND SECURITY ID: G15540118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Proposed Transaction	Management	For	For

**BURBERRY GROUP PLC  
MEETING DATE: JUL 16, 2009**

TICKER: BRBY SECURITY ID: G1699R107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 8.65 Pence Per Ordinary Share	Management	For	For
4	Re-elect Angela Ahrendts as Director	Management	For	For
5	Re-elect Stephanie George as Director	Management	For	For
6	Re-elect David Tyler as Director	Management	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 25,000, to Political Org. Other Than Political Parties up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	Management	For	For
10	Authorise 43,300,000 Ordinary Shares for Market Purchase	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 72,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 144,000 After Deducting Any Securities Issued Under the General Authority	Management	For	For

12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,800	Management	For	For
13	Authorise Directors to Call General Meetings (Other Than an Annual General Meeting) on Not Less Than 14 Clear Days' Notice	Management	For	For

**BYD COMPANY LTD.**

**MEETING DATE: MAY 13, 2010**

TICKER: 1211 SECURITY ID: Y1023R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Working Report of the Board of Directors	Management	For	For
2	Accept Working Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Proposal for Appropriation of Profit	Management	For	For
5	Reappoint Ernst and Young as International Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
6	Approve Remuneration of Directors	Management	For	For
7	Approve Remuneration of Supervisors	Management	For	For
8	Approve Provision of Joint Liability Guarantees for Domestic Subsidiaries in Respect of Bank Loans	Management	For	For
9	Approve Pledging of Shares to Secure Borrowings	Management	For	For
10	Other Business (Voting)	Management	For	Against
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
12	Approve Issuance by the Directors of BYD Electronic (International) Co. Ltd. of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

**C. R. BARD, INC.**

**MEETING DATE: APR 21, 2010**

TICKER: BCR SECURITY ID: 067383109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Theodore E. Martin	Management	For	For
1.2	Elect Director Anthony Welters	Management	For	For
1.3	Elect Director Tony L. White	Management	For	For
1.4	Elect Director David M. Barrett, Ph.D.	Management	For	For
1.5	Elect Director John C. Kelly	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Prepare Sustainability Report	Shareholder	Against	Abstain

**CANADIAN NATURAL RESOURCES LTD.**  
**MEETING DATE: MAY 6, 2010**

TICKER: CNQ SECURITY ID: 136385101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Catherine M. Best	Management	For	For
1.2	Elect Director N. Murray Edwards	Management	For	For
1.3	Elect Director Gary A. Filmon	Management	For	For
1.4	Elect Director Gordon D. Giffin	Management	For	For
1.5	Elect Director Steve W. Laut	Management	For	For
1.6	Elect Director Keith A.J. MacPhail	Management	For	For
1.7	Elect Director Allan P. Markin	Management	For	For
1.8	Elect Director Frank J. McKenna	Management	For	For
1.9	Elect Director James S. Palmer	Management	For	For
1.10	Elect Director Eldon R. Smith	Management	For	For
1.11	Elect Director David A. Tuer	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Stock Split	Management	For	For
4	Amend Stock Option Plan	Management	For	For

**CANON INC.**  
**MEETING DATE: MAR 30, 2010**

TICKER: 7751 SECURITY ID: J05124144

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Allocation of Income, With a Final Dividend of JPY 55	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	For
2.13	Elect Director	Management	For	For

2.14	Elect Director	Management	For	For
2.15	Elect Director	Management	For	For
2.16	Elect Director	Management	For	For
2.17	Elect Director	Management	For	For
3.1	Appoint Statutory Auditor	Management	For	For
3.2	Appoint Statutory Auditor	Management	For	For
3.3	Appoint Statutory Auditor	Management	For	For
4	Approve Retirement Bonus Payment for Directors	Management	For	Against
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System for Statutory Auditors	Management	For	Against
6	Approve Payment of Annual Bonuses to Directors	Management	For	For
7	Approve Stock Option Plan	Management	For	For

**CAP GEMINI**

**MEETING DATE: MAY 27, 2010**

TICKER: CAP SECURITY ID: F13587120

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New Related-Party Transactions	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Management	For	For
5	Reelect Yann Delabriere as Director	Management	For	For
6	Reelect Paul Hermelin as Director	Management	For	For
7	Reelect Michel Jalabert as Director	Management	For	For
8	Reelect Serge Kampf as Director	Management	For	For
9	Reelect Phil Laskawy as Director	Management	For	For
10	Reelect Ruud van Ommeren as Director	Management	For	For
11	Reelect Terry Ozan as Director	Management	For	For
12	Reelect Bruno Roger as Director	Management	For	For
13	Elect Laurence Dors as Director	Management	For	For
14	Reelect Pierre Hessler as Censor	Management	For	For
15	Reelect Geoff Unwin as Censor	Management	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For

18	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	Management	For	For
19	Set Global Limit for Capital Increase to Result from Issuance Requests under Items 20 to 26 at EUR 500 Million and under Items 21 to 26 at EUR 185 Million	Management	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Management	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 185 Million	Management	For	For
22	Approve Issuance of Shares for a Private Placement up to Aggregate Nominal Amount of EUR 185 Million	Management	For	For
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
26	Authorize Capital Increase of Up to EUR 185 Million for Future Exchange Offers	Management	For	For
27	Approve Employee Stock Purchase Plan	Management	For	For
28	Amend Articles 14 and 19 of Bylaws Re: Chairman of the board	Management	For	For
29	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**CARLSBERG**

**MEETING DATE: MAR 25, 2010**

TICKER: CARL B SECURITY ID: K36628137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	Did Not Vote
2	Approve Financial Statements and Statutory Report; Approve Discharge of Supervisory Board and Executive Board	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of DKK 3.50 per Share	Management	For	Did Not Vote
4	Authorize Repurchase of up to 10 Percent of Share Capital	Management	For	Did Not Vote
5a	Amend Articles Regarding Registered Office	Management	For	Did Not Vote



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

**CARPHONE WAREHOUSE GROUP PLC**  
**MEETING DATE: FEB 24, 2010**

TICKER: CPW SECURITY ID: G5344S105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For
2	Approve New Carphone Warehouse Demerger Reduction	Management	For	For



3	Approve TalkTalk Capital Reduction	Management	For	For
4	Approve Demerger of the TalkTalk Business	Management	For	For
5	Approve Grant of Options under the Unapproved Schedule to The Carphone Warehouse Company Share Option Plan to Employees of Best Buy Europe Distributions Ltd	Management	For	For
6	Amend the Unapproved Schedule to Company Share Option Plan, Performance Share Plan, Executive Incentive Scheme, The TalkTalk Value Enhancement Scheme and the Value Enhancement Scheme	Management	For	For
7	Approve Adoption by TalkTalk and New Carphone Warehouse of the Unapproved Schedule to Company Share Option Plan, Performance Share Plan and the Executive Incentive Scheme	Management	For	For
8	Approve Adoption by TalkTalk of The TalkTalk Group Value Enhancement Scheme (TTG VES)	Management	For	For
9	Approve Adoption by TalkTalk of The Carphone Warehouse Group Value Enhancement Scheme (CPWG VES)	Management	For	For
10	Approve Adoption by New Carphone Warehouse of the CPWG VES	Management	For	For
11	Approve Establishment by TalkTalk of The TalkTalk Telecom Group plc 2010 Discretionary Share Option Plan	Management	For	For
12	Approve Establishment by New Carphone Warehouse of the Carphone Warehouse Group plc 2010 Share Scheme	Management	For	For
13	Approve Establishment by TalkTalk of The TalkTalk Telecom Group plc Savings Related Share Option Scheme	Management	For	For

**CARPHONE WAREHOUSE GROUP PLC, THE**  
**MEETING DATE: FEB 24, 2010**

TICKER: CPW SECURITY ID: G5344S105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

**CEMEX S.A.B. DE C.V.**  
**MEETING DATE: APR 29, 2010**

TICKER: CX SECURITY ID: 151290889

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2009 in Accordance with Mexican Securities Market Law; Accept Board Opinion on CEO Report; Present Reports of Audit and Corporate Practices Committees, Receive Report on Tax Obligations	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Authorize Increase in Variable Portion of Capital via Capitalization of Retained Profits Account	Management	For	For

4	Approve Issuance of Up to 750 Million Treasury Shares to be Subscribed Through a Public Offer with Intention to Convert into Debt Obligations without Preemptive Rights in Accordance with Resolutions Adopted on the EGM of Sept 4, 2009	Management	For	For
5	Elect Directors, Chairmen and Members of the Audit, Corporate Practices and Finance Committees	Management	For	Against
6	Approve Remuneration of Directors; and Members of the Audit, Corporate Practices and Finance Committees	Management	For	For
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

**CHINA DONGXIANG (GROUP) CO LTD**  
**MEETING DATE: SEP 25, 2009**

TICKER: 3818 SECURITY ID: G2112Y109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Subscription By Shanghai Gabanna Sporting Goods Co., Ltd. of a 30 Percent Equity Interest in Shanghai Yi Bo Tu Li Co. Ltd. Under the Cooperation Agreement	Management	For	For
2	Approve New Framework Agreement	Management	For	For
3	Approve Annual Caps Under the New Framework Agreement	Management	For	For

**CHINA MERCHANTS BANK CO LTD**  
**MEETING DATE: OCT 19, 2009**

TICKER: CHMBK SECURITY ID: Y14896115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Approve Class and Par Value of Shares to be Issued Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1b	Approve Ratio and Number of Shares to be Issued Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1c	Approve Subscription Pricing and Price Determination Basis Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1d	Approve Target Subscribers Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1e	Approve Use of Proceeds Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1f	Authorize Board to Deal With Specific Matters Relating to the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1g	Approve Validity of the Special Resolution	Management	For	For
2	Approve Proposal in Relation to Undistributed Profits Prior to the Completion of the Rights Issue	Management	For	For

3	Approve Proposal Regarding the Use of Proceeds of the Rights Issue	Management	For	For
4	Approve Explanatory Statement In Relation to the Use of Proceeds from the Previous Fund Raising	Management	For	For
5	Approve Provisional Measures for Appointment of Annual Auditors	Management	For	For

**CHINA MERCHANTS BANK CO LTD**  
**MEETING DATE: OCT 19, 2009**

TICKER: CHMBK SECURITY ID: Y14896115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Approve Class and Par Value of Shares to be Issued Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1b	Approve Ratio and Number of Shares to be Issued Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1c	Approve Subscription Pricing and Price Determination Basis Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1d	Approve Target Subscribers Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1e	Approve Use of Proceeds Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1f	Authorize Board to Deal With Specific Matters Relating to the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1g	Approve Validity of the Special Resolution	Management	For	For

**CHINA MERCHANTS BANK CO LTD**  
**MEETING DATE: JUN 23, 2010**

TICKER: CHMBK SECURITY ID: Y14896115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Board of Supervisors	Management	For	For
3	Approve Annual Report for the Year 2009	Management	For	For
4	Accept Financial Statements and Statutory Reports	Management	For	For
5	Approve Proposed Profit Distribution Plan	Management	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7a	Reelect Qin Xiao as Non-Executive Director	Management	For	Against
7b	Reelect Wei Jiafu as Non-Executive Director	Management	For	Against
7c	Reelect Fu Yuning as Non-Executive Director	Management	For	Against
7d	Reelect Li Yinquan as Non-Executive Director	Management	For	Against
7e	Reelect Fu Gangfeng as Non-Executive Director	Management	For	Against
7f	Reelect Hong Xiaoyuan as Non-Executive Director	Management	For	Against

7g	Reelect Sun Yueying as Non-Executive Director	Management	For	Against
7h	Reelect Wang Daxiong as Non-Executive Director	Management	For	Against
7i	Reelect Fu Junyuan as Non-Executive Director	Management	For	Against
7j	Reelect Ma Weihua as Executive Director	Management	For	Against
7k	Reelect Zhang Guanghua as Executive Director	Management	For	Against
7l	Reelect Li Hao as Executive Director	Management	For	Against
7m	Reelect Wu Jiesi as Independent Non-Executive Director	Management	For	For
7n	Reelect Yi Xiqun as Independent Non-Executive Director	Management	For	For
7o	Reelect Yan Lan as Independent Non-Executive Director	Management	For	Against
7p	Reelect Chow Kwong Fai, Edward as Independent Non-Executive Director	Management	For	For
7q	Reelect Liu Yongzhang as Independent Non-Executive Director	Management	For	Against
7r	Reelect Liu Hongxia as Independent Non-Executive Director	Management	For	Against
8a	Reappoint Zhu Genlin as Shareholder Representative Supervisor	Management	For	For
8b	Reappoint Hu Xupeng as Shareholder Representative Supervisor	Management	For	For
8c	Reappoint Wen Jianguo as Shareholder Representative Supervisor	Management	For	For
8d	Reappoint Li Jiangning as Shareholder Representative Supervisor	Management	For	For
8e	Reappoint Shi Jiliang as External Supervisor	Management	None	For
8f	Reappoint Shao Ruiqing as External Supervisor	Management	For	For
9	Approve Mid-term Capital Management Plan	Management	For	For
10	Approve Assessment Report on Duty Performance of Directors	Management	For	For
11	Approve Assessment Report on Duty Performance of Supervisors	Management	For	For
12	Approve Duty Performance and Cross-Evaluation Reports of Independent Non-Executive Directors	Management	For	For
13	Approve Duty Performance and Cross-Evaluation Reports of External Supervisors Directors	Management	For	For
14	Approve Related-Party Transaction Report	Management	For	For
15	Appoint Han Mingzhi as External Supervisor	Management	For	For

**CLICKS GROUP LTD**

**MEETING DATE: MAY 14, 2010**

TICKER: CLS SECURITY ID: S17249111

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	Management	For	For

2	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	For
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**CME GROUP INC.**

**MEETING DATE: MAY 5, 2010**

TICKER: CME SECURITY ID: 12572Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Terrence A. Duffy	Management	For	For
1.2	Elect Director Charles P. Carey	Management	For	For
1.3	Elect Director Mark E. Cermak	Management	For	For
1.4	Elect Director Martin J. Gepsman	Management	For	For
1.5	Elect Director Leo Melamed	Management	For	For
1.6	Elect Director Joseph Niciforo	Management	For	For
1.7	Elect Director C.C. Odom	Management	For	For
1.8	Elect Director John F. Sandner	Management	For	For
1.9	Elect Director Dennis A. Suskind	Management	For	For
2	Ratify Auditors	Management	For	For

**COACH, INC.**

**MEETING DATE: NOV 5, 2009**

TICKER: COH SECURITY ID: 189754104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lew Frankfort	Management	For	For
1.2	Elect Director Susan Kropf	Management	For	For
1.3	Elect Director Gary Loveman	Management	For	For
1.4	Elect Director Ivan Menezes	Management	For	For
1.5	Elect Director Irene Miller	Management	For	For
1.6	Elect Director Michael Murphy	Management	For	For
1.7	Elect Director Jide Zeitlin	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Report on Ending Use of Animal Fur in Products	Shareholder	Against	Abstain

**COVIDIEN PLC**

**MEETING DATE: MAR 16, 2010**

TICKER: COV SECURITY ID: G2554F105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect Craig Arnold as Director	Management	For	For
2b	Elect Robert H. Brust as Director	Management	For	For
2c	Elect John M. Connors, Jr. as Director	Management	For	For

2d	Elect Christopher J. Coughlin as Director	Management	For	For
2e	Elect Timothy M. Donahue as Director	Management	For	For
2f	Elect Kathy J. Herbert as Director	Management	For	For
2g	Elect Randall J. Hogan, III as Director	Management	For	For
2h	Elect Richard J. Meelia as Director	Management	For	For
2i	Elect Dennis H. Reilley as Director	Management	For	For
2j	Elect Tadataka Yamada as Director	Management	For	For
2k	Elect Joseph A. Zaccagnino as Director	Management	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	For
4	Authorize Share Repurchase Program	Management	For	For
5	Authorize Reissuance of Treasury Shares	Management	For	For

**CREDIT AGRICOLE SA**  
**MEETING DATE: MAY 19, 2010**

TICKER: ACA SECURITY ID: F22797108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.45 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or Shares)	Management	For	For
5	Approve Agreement for Rene Carron Re: Post-Mandate Benefits	Management	For	For
6	Approve Agreement for Bernard Mary Re: Post-Mandate Benefits	Management	For	For
7	Approve Agreement for Jean-Yves Hocher Re: Post-Mandate Benefits	Management	For	For
8	Approve Agreement for Jacques Lenormand Re: Post-Mandate Benefits	Management	For	For
9	Approve Agreement for Frederic de Leusse Re: Post-Mandate Benefits	Management	For	For
10	Approve Agreement for Georges Pauget Re: Post-Mandate Benefits	Management	For	For
11	Approve Agreement for Jean-Paul Chifflet Re: Post-Mandate Benefits	Management	For	For
12	Approve Agreement for Michel Mathieu Re: Post-Mandate Benefits	Management	For	For
13	Approve Agreement for Bruno de Laage Re: Post-Mandate Benefits	Management	For	For
14	Ratify Appointment of Philippe Brassac as Director	Management	For	For



15	Reelect Philippe Brassac as Director	Management	For	For
16	Ratify Appointment of Veronique Flachaire as Director	Management	For	For
17	Reelect Veronique Flachaire as Director	Management	For	For
18	Elect Claude Henry as Director	Management	For	For
19	Ratify Appointment of Bernard Lepot as Director	Management	For	For
20	Elect Jean-Marie Sander as Director	Management	For	For
21	Elect Christian Talgorn as Director	Management	For	For
22	Elect Monica Mondardini Director	Management	For	For
23	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million	Management	For	For
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.5 Billion	Management	For	For
26	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	For
27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	For
28	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
30	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
31	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 5.7 Billion	Management	For	For
32	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	Management	For	For
33	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	For
34	Approve Employee Stock Purchase Plan	Management	For	For
35	Approve Stock Purchase Plan Reserved for International Employees	Management	For	For
36	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
37	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
38	Authorize Filing of Required Documents/Other Formalities	Management	For	For

A	Delegate Powers to the Board to Define the Terms and Conditions for Allocating Seats on the ESOP's Supervisory Boards	Shareholder	None	Against
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**CRH PLC**  
**MEETING DATE: MAY 5, 2010**

TICKER: CRG SECURITY ID: G25508105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends	Management	For	For
3	Approve Remuneration Report	Management	For	For
4a	Reelect U-H. Felcht as Director	Management	For	For
4b	Reelect D.N. O'Connor as Director	Management	For	For
4c	Reelect W.I. O'Mahony as Director	Management	For	For
4d	Reelect J.W. Kennedy as Director	Management	For	For
5	Authorize Board to Fix Remuneration of Auditors	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Share Repurchase Program	Management	For	For
8	Authorize Reissuance of Treasury Shares	Management	For	For
9	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
10	Approve Share Option Scheme	Management	For	For
11	Approve Savings-Related Share Option Scheme	Management	For	For
12	Amend Articles Re: Editorial Changes	Management	For	For

**DANONE**  
**MEETING DATE: APR 22, 2010**

TICKER: BN SECURITY ID: F12033134

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Management	For	For
4	Reelect Franck Riboud as Director	Management	For	For
5	Reelect Emmanuel Faber as Director	Management	For	For
6	Reelect PricewaterhouseCoopers Audit as Auditor	Management	For	For
7	Ratify Ernst & Young et Autres as Auditor	Management	For	For
8	Ratify Yves Nicolas as Alternate Auditor	Management	For	For
9	Ratify Auditex as Alternate Auditor	Management	For	For



10	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
11	Approve Transaction with Franck Riboud	Management	For	For
12	Approve Transaction with Emmanuel Faber	Management	For	For
13	Approve Transaction with Bernard Hours	Management	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
15	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For
16	Amend Stock Ownership Limitations	Management	For	For
17	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**DENSO CORP.**

**MEETING DATE: JUN 25, 2010**

TICKER: 6902 SECURITY ID: J12075107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Management	For	For
2.1	Elect Director Kouichi Fukaya	Management	For	For
2.2	Elect Director Nobuaki Katou	Management	For	For
2.3	Elect Director Hiromi Tokuda	Management	For	For
2.4	Elect Director Kouji Kobayashi	Management	For	For
2.5	Elect Director Kazuo Hironaka	Management	For	For
2.6	Elect Director Soujirou Tsuchiya	Management	For	For
2.7	Elect Director Hikaru Sugi	Management	For	For
2.8	Elect Director Shinji Shirasaki	Management	For	For
2.9	Elect Director Mitsuhiro Masegi	Management	For	For
2.10	Elect Director Masahiko Miyaki	Management	For	For
2.11	Elect Director Akio Shikamura	Management	For	For
2.12	Elect Director Haruya Maruyama	Management	For	For
2.13	Elect Director Shouichirou Toyoda	Management	For	For
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	Management	For	Abstain

**DEUTSCHE BOERSE AG**

**MEETING DATE: MAY 27, 2010**

TICKER: DB1 SECURITY ID: D1882G119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Approve Remuneration System for Management Board Members	Management	For	Against
6	Approve EUR 27.8 Million Capital Increase without Preemptive Rights	Management	For	For
7	Approve Creation of EUR 19.5 Million Pool of Capital with Preemptive Rights	Management	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	Management	For	For
9	Approve Affiliation Agreement with Clearstream Banking AG	Management	For	For
10a	Amend Articles Re: Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
10b	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
11	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For

**DEUTSCHE POST AG**  
**MEETING DATE: APR 28, 2010**

TICKER: DPW SECURITY ID: D19225107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
8	Approve Remuneration System for Management Board Members	Management	For	For

9	Reelect Roland Oetker to the Supervisory Board	Management	For	For
10	Approve Remuneration of Supervisory Board	Management	For	For
11	Amend Articles Re: Convocation of, Participation in, Voting Rights Representation at, and Video/ Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For

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

**MEETING DATE: NOV 19, 2009**

TICKER: DNBNO SECURITY ID: R1812S105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Approve Creation of up to NOK 14 Billion Pool of Capital with Preemptive Rights	Management	For	Did Not Vote
5	Amend Articles Re: Convocation of General Meeting; Electronic Communication of Documents Pertaining to General Meetings	Management	For	Did Not Vote

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

**MEETING DATE: APR 27, 2010**

TICKER: DNBNO SECURITY ID: R1812S105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee	Management	For	Did Not Vote
5	Approve Remuneration of Auditors	Management	For	Did Not Vote
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.75 per Share	Management	For	Did Not Vote
7	Relect Nils Bastiansen, Toril Eidesvik, Eldbjorg Lower, Dag Opedal, Gudrun Rollesfsen, Arthur Sletteberg, Hanne Wiig, and Herbjorn Hansson to Committee of Representatives;	Management	For	Did Not Vote

	Elect Camilla Grieg, Per Moller, and Ole Reitan as New Members; Elect Deputy			
8	Reelect Eldbjorg Lower, Per Moller, Arthur Sletteberg, and Reier Soberg as Members of Nominating Committee	Management	For	Did Not Vote
9	Authorize Share Repurchase Program	Management	For	Did Not Vote
10a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
10b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
11a	Special remuneration or broad shared financial responsibility and common interests	Shareholder	None	Did Not Vote
11b	Reforms to ensure sound corporate governance by changing/strengthening the competence and independence of governing bodies	Shareholder	None	Did Not Vote
11c	Reversal of authority to the General Meeting	Shareholder	None	Did Not Vote
11d	Cultivation of individual roles in the Group to strengthen risk management and capital adequacy	Shareholder	None	Did Not Vote

**EAST JAPAN RAILWAY CO**  
**MEETING DATE: JUN 23, 2010**

TICKER: 9020 SECURITY ID: J1257M109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Management	For	For
2	Amend Articles to Indemnify Directors and Statutory Auditors	Management	For	For
3.1	Elect Director Mutsutake Otsuka	Management	For	For
3.2	Elect Director Yoshio Ishida	Management	For	For
3.3	Elect Director Satoshi Seino	Management	For	For
3.4	Elect Director Tetsuro Tomita	Management	For	For
3.5	Elect Director Masaki Ogata	Management	For	For
3.6	Elect Director Yoshiaki Arai	Management	For	For
3.7	Elect Director Tsugio Sekiji	Management	For	For
3.8	Elect Director Yoichi Minami	Management	For	For
3.9	Elect Director Toru Owada	Management	For	For
3.10	Elect Director Yuji Fukasawa	Management	For	For
3.11	Elect Director Yasuo Hayashi	Management	For	For
3.12	Elect Director Shigeru Tanabe	Management	For	For
3.13	Elect Director Shinichiro Kamada	Management	For	For
3.14	Elect Director Yoshitaka Taura	Management	For	For

3.15	Elect Director Naomichi Yagishita	Management	For	For
3.16	Elect Director Naoto Miyashita	Management	For	For
3.17	Elect Director Yuji Morimoto	Management	For	For
3.18	Elect Director Osamu Kawanobe	Management	For	For
3.19	Elect Director Toshiro Ichinose	Management	For	For
3.20	Elect Director Masayuki Satomi	Management	For	For
3.21	Elect Director Kimio Shimizu	Management	For	For
3.22	Elect Director Tsukasa Haraguchi	Management	For	For
3.23	Elect Director Tadami Tsuchiya	Management	For	For
3.24	Elect Director Yasuyoshi Umehara	Management	For	For
3.25	Elect Director Takeshi Sasaki	Management	For	For
3.26	Elect Director Tomokazu Hamaguchi	Management	For	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For
5	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Shareholder	Against	Against
6	Amend Articles to Require Reporting to Shareholders of Advisor Appointments and Pay	Shareholder	Against	Against
7.1	Remove Director Mutsutake Otsuka from Office	Shareholder	Against	Against
7.2	Remove Director Satoshi Seino from Office	Shareholder	Against	Against
7.3	Remove Director Masaki Ogata from Office	Shareholder	Against	Against
7.4	Remove Director Toru Owada from Office	Shareholder	Against	Against
7.5	Remove Director Yuji Fukasawa from Office	Shareholder	Against	Against
7.6	Remove Director Yasuo Hayashi from Office	Shareholder	Against	Against
7.7	Remove Director Yuji Morimoto from Office	Shareholder	Against	Against
8.1	Appoint Shareholder Nominee Hisayoshi Serizawa to the Board	Shareholder	Against	Against
8.2	Appoint Shareholder Nominee Fusao Shimoyama to the Board	Shareholder	Against	Against
8.3	Appoint Shareholder Nominee Makoto Sataka to the Board	Shareholder	Against	Against
8.4	Appoint Shareholder Nominee Hisakatsu Nihei to the Board	Shareholder	Against	Against
8.5	Appoint Shareholder Nominee Yoshinori Takahashi to the Board	Shareholder	Against	Against
9	Cut Board Compensation by 20 Percent	Shareholder	Against	Against
10	Approve Alternate Income Allocation to Establish Reserve for Reemployment of Former JNR Employees	Shareholder	Against	Against
11	Approve Alternate Income Allocation to Establish Reserve for Retention of Local Rail Lines	Shareholder	Against	Against
12	Approve Alternate Income Allocation to Establish "Reserve for Safety Personnel" to Reduce Suicides	Shareholder	Against	Against

**EISAI CO. LTD.****MEETING DATE: JUN 18, 2010**

TICKER: 4523 SECURITY ID: J12852117

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Haruo Naitou	Management	For	For
1.2	Elect Director Hiroyuki Mitsui	Management	For	For
1.3	Elect Director Akira Fujiyoshi	Management	For	For
1.4	Elect Director Norio Kano	Management	For	For
1.5	Elect Director Norihiko Tanikawa	Management	For	For
1.6	Elect Director Satoru Anzaki	Management	For	For
1.7	Elect Director Junji Miyahara	Management	For	For
1.8	Elect Director Kimitoshi Yabuki	Management	For	For
1.9	Elect Director Christina Ahmadjian	Management	For	For
1.10	Elect Director Tokuji Izumi	Management	For	For
1.11	Elect Director Koichi Masuda	Management	For	For
2	Approve Stock Option Plan for Employees	Management	For	For

**ENAGAS SA****MEETING DATE: APR 29, 2010**

TICKER: ENG SECURITY ID: E41759106

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2009	Management	For	For
2	Approve Allocation of Income for Fiscal Year 2009	Management	For	For
3	Approve Discharge of Directors	Management	For	For
4	Re-elect Deloitte, S.L. as Auditor of the Company and Consolidated Group for Fiscal Year 2010	Management	For	For
5	Amend Article 2 of the Company Bylaws Re: Business Purpose	Management	For	For
6	Amend Article 45 of the Company Bylaws Re: Conferring of Corporate Social Responsibility Functions on the Nomination and Compensation Committee	Management	For	For
7	Amend Article 49 of the Company Bylaws Re: Preparation of Financial Statements in Accordance with Article 172 of the Consolidated Text of the Corporations Law	Management	For	For
8.1	Re-elect Antonio Llarden Carratala as Executive Director for a Four-Year Term	Management	For	Against
8.2	Re-elect Miguel Angel Lasheras Merino as Independent Director for a Four-Year Term	Management	For	For
8.3	Re-elect Dionisio Martinez Martinez as Independent Director for a Four-Year Term	Management	For	Against

8.4	Re-elect Jose Riva Francos as Independent Director for a Four-Year Term	Management	For	For
8.5	Re-elect Teresa Garcia-Mila Lloveras as Independent Director for a Four-Year Term	Management	For	Against
8.6	Re-elect Said Mohamed Abdullah Al Masoudi as Non-Independent Director for a Four-Year Term	Management	For	Against
8.7	Elect Sagane Inversiones Sociedad Limitada as Non-Independent Director for a Four-Year Term	Management	For	Against
8.8	Elect Isabel Sanchez Garcia as Independent Director for a Four-Year Term	Management	For	For
8.9	Fix Number of Directors to 16 Members	Management	For	For
9	Approve Remuneration of Directors for 2010	Management	For	For
10	Authorize Share Repurchase Program	Management	For	For
11	Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law	Management	None	None
12	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**ENCANA CORPORATION**  
**MEETING DATE: NOV 25, 2009**

TICKER: ECA SECURITY ID: 292505104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reorganization/Restructuring Plan to Create Two Companies	Management	For	For
2	Approve Employee Stock Option Plan for Cenovus Energy Inc.	Management	For	For
3	Approve Shareholder Rights Plan for Cenovus Energy Inc.	Management	For	For

**ENSCO INTERNATIONAL PLC**  
**MEETING DATE: DEC 22, 2009**

TICKER: ESV SECURITY ID: 26874Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change State of Incorporation [from Delaware to England]	Management	For	For
2	Adjourn Meeting	Management	For	For

**ENSCO PLC**  
**MEETING DATE: MAY 25, 2010**

TICKER: ESV SECURITY ID: 29358Q109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Thomas Kelly II as Class II Director	Management	For	For
2	Elect Rita Rodriguez as Class II Director	Management	For	For



3	Appoint KPMG LLP as US Independent Registered Public Accounting Firm for 2010	Management	For	For
4	Appoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Management	For	For
5	Re-approve the Ensc0 2005 Cash Incentive Plan	Management	For	For

**ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)**  
**MEETING DATE: APR 13, 2010**

TICKER: ERIC B SECURITY ID: W26049119

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Michael Treschow as Chairman of Meeting	Management	For	Did Not Vote
2	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
3	Approve Agenda of Meeting	Management	For	Did Not Vote
4	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Management	None	Did Not Vote
7	Receive President's Report; Allow Questions	Management	None	Did Not Vote
8.1	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
8.2	Approve Discharge of Board and President	Management	For	Did Not Vote
8.3	Approve Allocation of Income and Dividends of SEK 2.00 per Share; Approve April 16, 2010, as Record Date for Dividend	Management	For	Did Not Vote
9.1	Determine Number of Members (12) and Deputy Members (0) of Board	Management	For	Did Not Vote
9.2	Approve Remuneration of Directors in the Amount of SEK 3.75 Million for Chairman and SEK 750,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members	Management	For	Did Not Vote
9.3	Reelect Michael Treschow (Chair), Roxanne Austin, Peter Bonfield, Borje Ekholm, Ulf Johansson, Sverker Martin-Lof, Nancy McKinstry, Anders Nyren, Carl-Henric Svanberg, and Marcus Wallenberg; Elect Hans Vestberg and Michelangelo Volpi as New Directors	Management	For	Did Not Vote

9.4	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders by Voting Power to Serve on Nominating Committee; Approve the Assignment of the Nomination Committee	Management	For	Did Not Vote
9.5	Approve Omission of Remuneration to Nominating Committee Members	Management	For	Did Not Vote
9.6	Approve Remuneration of Auditors	Management	For	Did Not Vote
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
11.1	Approve 2010 Share Matching Plan for All Employees	Management	For	Did Not Vote
11.2	Authorize Reissuance of 11.3 Million Repurchased Class B Shares for 2010 Share Matching Plan for All Employees	Management	For	Did Not Vote
11.3	Approve Swap Agreement with Third Party as Alternative to Item 11.2	Management	For	Did Not Vote
11.4	Approve 2010 Share Matching Plan for Key Contributors	Management	For	Did Not Vote
11.5	Authorize Reissuance of 7.8 Million Repurchased Class B Shares for 2010 Share Matching Plan for Key Contributors	Management	For	Did Not Vote
11.6	Approve Swap Agreement with Third Party as Alternative to Item 11.5	Management	For	Did Not Vote
11.7	Approve 2010 Restricted Stock Plan for Executives	Management	For	Did Not Vote
11.8	Authorize Reissuance of 4.4 Million Repurchased Class B Shares for 2010 Restricted Stock Plan for Executives	Management	For	Did Not Vote
11.9	Approve Swap Agreement with Third Party as Alternative to Item 11.8	Management	For	Did Not Vote
12	Authorize Reissuance of up to 7.4 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2006 Long-Term Incentive Plan and 2007, 2008, and 2009 Variable Compensation Plans	Management	For	Did Not Vote
13	General Meeting Shall Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting	Shareholder	None	Did Not Vote
14	Close Meeting	Management	None	Did Not Vote

**ESSILOR INTERNATIONAL**  
**MEETING DATE: MAY 11, 2010**

TICKER: EI SECURITY ID: F31668100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Directors	Management	For	For

2	Approve Consolidated Financial Statements and Discharge Directors	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Management	For	For
4	Approve Transaction with Hubert Sagnieres Re: Severance Payments	Management	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
6	Elect Yi He as Representative of Employee Shareholders to the Board	Management	For	For
7	Reelect Xavier Fontanet as Director	Management	For	For
8	Reelect Yves Chevillotte as Director	Management	For	For
9	Reelect Yves Gillet as Director	Management	For	For
10	Elect Mireille Faugere as Director	Management	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 525,000	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
14	Approve Employee Stock Purchase Plan	Management	For	For
15	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	Management	For	For
16	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
17	Set Global Limit for Capital Increases Resulting from Items 15 and 16 at 3 Percent of Issued Capital	Management	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to One Third of the Issued Capital	Management	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 18	Management	For	For
20	Approve Issuance of Debt Securities Convertible into Shares without Preemptive Rights	Management	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 20	Management	For	For
22	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Management	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
24	Authorize Board to Issue Free Warrants During a Public Tender Offer	Management	For	For

25	Amend Article 12 of Bylaws Re: Board of Directors Composition	Management	For	For
26	Amend Articles 12 and 14 of Bylaws Re: Directors Length of Term	Management	For	For
27	Amend Article 24 of Bylaws Re: General Meeting Convening and Quorum Requirements	Management	For	For
28	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**EULER HERMES**

**MEETING DATE: SEP 18, 2009**

TICKER: ELE SECURITY ID: F2013Q107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Clement Booth as Supervisory Board Member	Management	For	For
2	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**EULER HERMES**

**MEETING DATE: MAY 21, 2010**

TICKER: ELE SECURITY ID: F2013Q107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Absence of Non-Tax Deductible Expenses	Management	For	For
4	Approve Discharge of Management Board, Supervisory Board, and Auditors	Management	For	For
5	Approve Allocation of Income and Omission of Dividends	Management	For	For
6	Approve Standard Accounting Transfers	Management	For	For
7	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
8	Reelect Jean-Herve Lorenzi as Supervisory Board Member	Management	For	For
9	Reelect Charles de Croisset as Supervisory Board Member	Management	For	For
10	Reelect Robert Hudry as Supervisory Board Member	Management	For	For
11	Elect Brigitte Bovermann as Supervisory Board Member	Management	For	For
12	Elect Jacques Richier as Supervisory Board Member	Management	For	For
13	Elect Thomas B Quaas as Supervisory Board Member	Management	For	For
14	Elect Elizabeth Corley as Supervisory Board Member	Management	For	For
15	Elect Nicolas Dufourq as Supervisory Board Member	Management	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
17	Approve Severance Payment agreement for Wilfried Verstraete	Management	For	For

18	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 450,000	Management	For	For
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.4 Million	Management	For	For
21	Authorize Capitalization of Reserves of Up to EUR 4.4 Million for Bonus Issue or Increase in Par Value	Management	For	For
22	Approve Employee Stock Purchase Plan	Management	For	Against
23	Amend Article 11 of Bylaws Re: Age Limit for Supervisory Board Members	Management	For	For
24	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**EXPERIAN PLC**

**MEETING DATE: JUL 15, 2009**

TICKER: EXPN SECURITY ID: G32655105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Chris Callero as Director	Management	For	For
4	Re-elect John Peace as Director	Management	For	For
5	Re-elect Laurence Danon as Director	Management	For	For
6	Re-elect Sir Alan Rudge as Director	Management	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to USD 34,182,528 and an Additional Amount Pursuant to a Rights Issue of up to USD 68,365,057 After Deducting Any Securities Issued Under the General Authority	Management	For	For
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 5,127,379	Management	For	For
11	Authorise 102,547,586 Ordinary Shares for Market Purchase	Management	For	For

**EXPRESS SCRIPTS, INC.**

**MEETING DATE: MAY 5, 2010**

TICKER: ESRX SECURITY ID: 302182100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Gary G. Benanav	Management	For	For

2	Elect Director Frank J. Borelli	Management	For	For
3	Elect Director Maura C. Breen	Management	For	For
4	Elect Director Nicholas J. LaHowchic	Management	For	For
5	Elect Director Thomas P. Mac Mahon	Management	For	For
6	Elect Director Frank Mergenthaler	Management	For	For
7	Elect Director Woodrow A Myers, Jr., M.D.	Management	For	For
8	Elect Director John O. Parker, Jr.	Management	For	For
9	Elect Director George Paz	Management	For	For
10	Elect Director Samuel K. Skinner	Management	For	For
11	Elect Director Seymour Sternberg	Management	For	For
12	Elect Director Barrett A. Toan	Management	For	For
13	Ratify Auditors	Management	For	For
14	Report on Political Contributions	Shareholder	Against	Abstain
15	Require Independent Board Chairman	Shareholder	Against	Against

**F. MARC DE LACHARRIERE FIMALAC**

**MEETING DATE: FEB 9, 2010**

TICKER: FIM SECURITY ID: F3534D120

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	For	For
5	Reelect Charles Naouri as Director	Management	For	For
6	Reelect Etienne Pfmilin as Director	Management	For	For
7	Elect Eleonore Ladreit de Lacharriere as Director	Management	For	For
8	Elect Jeremie Ladreit de Lacharriere as Director	Management	For	For
9	Elect Thierry Moulounguet as Director	Management	For	For
10	Elect Thomas Piquemal as Director	Management	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 444,000	Management	For	For
12	Authorize Repurchase of Up to 3,109,109 Company Shares	Management	For	For
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
14	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**FANUC LTD.**

**MEETING DATE: JUN 29, 2010**

TICKER: 6954 SECURITY ID: J13440102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 43.14	Management	For	For
2.1	Elect Director Yoshiharu Inaba	Management	For	For
2.2	Elect Director Hiroyuki Uchida	Management	For	For
2.3	Elect Director Hideo Kojima	Management	For	For
2.4	Elect Director Yoshihiro Gonda	Management	For	For
2.5	Elect Director Kenji Yamaguchi	Management	For	For
2.6	Elect Director Mitsuo Kurakake	Management	For	For
2.7	Elect Director Hidehiro Miyajima	Management	For	For
2.8	Elect Director Hiroshi Noda	Management	For	For
2.9	Elect Director Hiroshi Araki	Management	For	For
2.10	Elect Director Shunsuke Matsubara	Management	For	For
2.11	Elect Director Richard E. Schneider	Management	For	For
2.12	Elect Director Hajimu Kishi	Management	For	For
2.13	Elect Director Takayuki Ito	Management	For	For
2.14	Elect Director Mineko Yamasaki	Management	For	For

**FAST RETAILING****MEETING DATE: NOV 26, 2009**

TICKER: 9983 SECURITY ID: J1346E100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For

**FIAT SPA****MEETING DATE: MAR 25, 2010**

TICKER: F SECURITY ID: T4210N130

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Board Representative for Holders of Preference Shares; Approve Representative Remuneration	Management	For	Did Not Vote

**FIAT SPA****MEETING DATE: MAR 25, 2010**



TICKER: F SECURITY ID: T4210N122				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	Did Not Vote
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
3	Amend 2009-2010 Retriected Stock Plan	Management	For	Did Not Vote

**FIDELITY CASH CENTRAL, MUNICIPAL CASH CENTRAL AND TAX-FREE CASH CENTRAL FUNDS**  
**MEETING DATE: JUL 15, 2009**

TICKER: SECURITY ID: 31635A105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Trustee James C. Curvey	Management	For	For
1.2	Elect Trustee Albert R. Gamper, Jr.	Management	For	For
1.3	Elect Trustee Abigail P. Johnson	Management	For	For
1.4	Elect Trustee Arthur E. Johnson	Management	For	For
1.5	Elect Trustee Michael E. Kenneally	Management	For	For
1.6	Elect Trustee James H. Keyes	Management	For	For
1.7	Elect Trustee Marie L. Knowles	Management	For	For
1.8	Elect Trustee Kenneth L. Wolfe	Management	For	For

**FORTIS SA/NV**  
**MEETING DATE: SEP 18, 2009**

TICKER: BNP SECURITY ID: B4399L102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Elect Bart de Smet as Director	Management	For	Did Not Vote
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
4	Close Meeting	Management	None	Did Not Vote

**FORTIS SA/NV**  
**MEETING DATE: APR 28, 2010**

TICKER: BNP SECURITY ID: B4399L102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Opening Meeting	Management	None	Did Not Vote

2.1.1	Receive Directors' Report (Non-Voting)	Management	None	Did Not Vote
2.1.2	Receive Auditors' Report (Non-Voting)	Management	None	Did Not Vote
2.1.3	Accept Financial Statements	Management	For	Did Not Vote
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
2.2.2	Approve Allocation of Income and Dividends of EUR 0.08 per Share	Management	For	Did Not Vote
231a	Approve Discharge of Louis Cheung Chi Yan as Director	Management	For	Did Not Vote
231b	Approve Discharge of Philippe Bodson as Director	Management	For	Did Not Vote
231c	Approve Discharge of Richard Delbridge as Director	Management	For	Did Not Vote
231d	Approve Discharge of Clara Furse as Director	Management	For	Did Not Vote
231e	Approve Discharge of Reiner Hagemann as Director	Management	For	Did Not Vote
231f	Approve Discharge of Jan Michiel Hessels as Director	Management	For	Did Not Vote
231g	Approve Discharge of Jacques Manardo as Director	Management	For	Did Not Vote
231h	Approve Discharge of Alois Michielsen as Director	Management	For	Did Not Vote
231i	Approve Discharge of Ronald Sandler as Director	Management	For	Did Not Vote
231j	Approve Discharge of Rana Talwar as Director	Management	For	Did Not Vote
213k	Approve Discharge of Klaas Westdijk as Director	Management	For	Did Not Vote
213l	Approve Discharge of Karel De Boeck as Director	Management	For	Did Not Vote
213m	Approve Discharge of Georges Ugeux as Director	Management	For	Did Not Vote
213n	Approve Discharge of Jozef De Mey as Director	Management	For	Did Not Vote
213o	Approve Discharge of Jan Zegering Hadders as Director	Management	For	Did Not Vote
213p	Approve Discharge of Frank Arts as Director	Management	For	Did Not Vote
213q	Approve Discharge of Guy de Selliers de Moranville as Director	Management	For	Did Not Vote

213r	Approve Discharge of Roel Nieuwdorp as Director	Management	For	Did Not Vote
213s	Approve Discharge of Lionel Perl as Director	Management	For	Did Not Vote
213t	Approve Discharge of Shaoliang Jin as Director	Management	For	Did Not Vote
213u	Approve Discharge of Bart De Smet as Director	Management	For	Did Not Vote
2.3.2	Approve Discharge of Auditors	Management	For	Did Not Vote
3	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
4	Approve Remuneration Report	Management	For	Did Not Vote
5	Approve Remuneration of Directors	Management	For	Did Not Vote
6.1	Elect Bart De Smet as Director	Management	For	Did Not Vote
6.2	Elect Bridget McIntyre as Director	Management	For	Did Not Vote
6.3	Elect Belen Romana as Director	Management	For	Did Not Vote
7.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
7.2	Authorize Reissuance of Repurchased Shares	Management	For	Did Not Vote
8.1.1	Change Company Name into ageas SA/NV	Management	For	Did Not Vote
8.1.2	Amend Articles 3 Re: Registered Office	Management	For	Did Not Vote
8.2.1	Receive Special Report (Non-Voting)	Management	None	Did Not Vote
8.2.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Coupon Payments	Management	For	Did Not Vote
8.2.3	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Redeemable Perpetual Cumulative Coupon Debt Securities	Management	For	Did Not Vote
8.2.4	Amend Articles to Reflect Changes in Capital	Management	For	Did Not Vote
8.2.5	Amend Articles 10 a and d Re: Dematerialization of Bearer Shares	Management	For	Did Not Vote
8.3	Amend Article 17 Re: Board Remuneration	Management	For	Did Not Vote

8.4	Amend Articles 28 Re: Disclosure of Major Shareholdings	Management	For	Did Not Vote
8.5	Authorize Coordination of Articles	Management	For	Did Not Vote
9	Close Meeting	Management	None	Did Not Vote

**FORTIS SA/NV**  
**MEETING DATE: APR 29, 2010**

TICKER: BNP SECURITY ID: B4399L102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Opening Meeting	Management	None	Did Not Vote
2.1.1	Receive Directors' Report (Non-Voting)	Management	None	Did Not Vote
2.1.2	Receive Auditors' Report (Non-Voting)	Management	None	Did Not Vote
2.1.3	Accept Financial Statements	Management	For	Did Not Vote
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
2.2.2	Approve Allocation of Income and Dividends of EUR 0.08 per Share	Management	For	Did Not Vote
2.3.a	Approve Discharge of Louis Cheung Chi Yan as Director	Management	For	Did Not Vote
2.3.b	Approve Discharge of Philippe Bodson as Director	Management	For	Did Not Vote
2.3.c	Approve Discharge of Richard Delbridge as Director	Management	For	Did Not Vote
2.3.d	Approve Discharge of Clara Furse as Director	Management	For	Did Not Vote
2.3.e	Approve Discharge of Reiner Hagemann as Director	Management	For	Did Not Vote
2.3.f	Approve Discharge of Jan Michiel Hessels as Director	Management	For	Did Not Vote
2.3.g	Approve Discharge of Jacques Manardo as Director	Management	For	Did Not Vote
2.3.h	Approve Discharge of Alois Michielsen as Director	Management	For	Did Not Vote
2.3.i	Approve Discharge of Ronald Sandler as Director	Management	For	Did Not Vote
2.3.j	Approve Discharge of Rana Talwar as Director	Management	For	Did Not Vote

2.3.k	Approve Discharge of Klaas Westdijk as Director	Management	For	Did Not Vote
2.3.l	Approve Discharge of Karel De Boeck as Director	Management	For	Did Not Vote
2.3.m	Approve Discharge of Georges Ugeux as Director	Management	For	Did Not Vote
2.3.n	Approve Discharge of Jozef De Mey as Director	Management	For	Did Not Vote
2.3.o	Approve Discharge of Jan Zegering Hadders as Director	Management	For	Did Not Vote
2.3.p	Approve Discharge of Frank Arts as Director	Management	For	Did Not Vote
2.3.q	Approve Discharge of Guy de Selliers de Moranville as Director	Management	For	Did Not Vote
2.3.r	Approve Discharge of Roel Nieuwdorp as Director	Management	For	Did Not Vote
2.3.s	Approve Discharge of Lionel Perl as Director	Management	For	Did Not Vote
2.3.t	Approve Discharge of Shaoliang Jin as Director	Management	For	Did Not Vote
2.3.u	Approve Discharge of Bart De Smet as Director	Management	For	Did Not Vote
3	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
4	Approve Remuneration Report	Management	For	Did Not Vote
5	Approve Remuneration of Directors	Management	For	Did Not Vote
6.1	Elect Bridget McIntyre as Director	Management	For	Did Not Vote
6.2	Elect Belen Romana as Director	Management	For	Did Not Vote
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
8.1	Change Company Name into ageas N.V.	Management	For	Did Not Vote
8.2	Approve Issuance of Equity	Management	For	Did Not Vote
8.3	Amend Articles Re: Dematerialization of Bearer Shares	Management	For	Did Not Vote
8.4	Eliminate Preemptive Rights Re: Item 8.2	Management	For	Did Not Vote
8.5	Amend Articles: Board Remuneration	Management	For	Did Not Vote

8.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote
9	Close Meeting	Management	None	Did Not Vote
<b>FORTUM OYJ</b>				
<b>MEETING DATE: MAR 25, 2010</b>				
TICKER: FUM1V SECURITY ID: X2978Z118				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Calling the Meeting to Order	Management	None	Did Not Vote
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
5	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
6	Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review	Management	None	Did Not Vote
7	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	Management	For	Did Not Vote
9	Approve Discharge of Supervisory Board, Board of Directors, and President	Management	For	Did Not Vote
10	Approve Remuneration of Members of Supervisory Board	Management	For	Did Not Vote
11	Fix Number of Supervisory Board Members	Management	For	Did Not Vote
12	Elect Supervisory Board Members	Management	For	Did Not Vote
13	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chair, EUR 49,200 for Vice Chair, and EUR 35,400 for Other Directors; Approve Meeting Fees	Management	For	Did Not Vote
14	Fix Number of Directors at Seven	Management	For	Did Not Vote
15	Reelect Matti Lehti (Chair), Sari Baldauf (Vice Chair), Esko Aho, Ilona Ervasti-Vaintola, Birgitta Johansson-Hedberg, and Christian Ramm-Schmidt as Directors; Elect Joshua Larson as New Director	Management	For	Did Not Vote

16	Approve Remuneration of Auditors	Management	For	Did Not Vote
17	Ratify Deloitte & Touche Ltd. as Auditors	Management	For	Did Not Vote
18	Amend Articles Regarding Notification of General Meeting and Statements presented to General Meetings	Management	For	Did Not Vote
19	Appoint a Nominating Committee	Shareholder	None	Did Not Vote
20	Dissolve Supervisory Board	Shareholder	None	Did Not Vote

**FRESENIUS MEDICAL CARE AG & CO. KGAA**  
**MEETING DATE: MAY 11, 2010**

TICKER: FME SECURITY ID: D2734Z107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009; Accept Financial Statements and Statutory Reports for Fiscal 2009	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.61 per Common Share and EUR 0.63 per Preference Share	Management	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Approve Remuneration System for Management Board Members of Personally Liable Partner	Management	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
7a	Approve Creation of EUR 35 Million Pool of Capital with Preemptive Rights	Management	For	For
7b	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	Management	For	For
8	Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For

**FRESENIUS SE**  
**MEETING DATE: MAY 12, 2010**

TICKER: FRE SECURITY ID: D27348123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.75 per Ordinary Share and EUR 0.76 per Preferred Share	Management	For	For



3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Approve Remuneration System for Management Board Members	Management	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
7	Change of Corporate Form to KGaA (Kommanditgesellschaft auf Aktien)	Management	For	For
8a	Elect Roland Berger to the Supervisory Board	Management	For	For
8b	Elect Gerd Krick to the Supervisory Board	Management	For	For
8c	Elect Klaus-Peter Mueller to the Supervisory Board	Management	For	For
8d	Elect Gerhard Rupprecht to the Supervisory Board	Management	For	For
8e	Elect Michael Albrecht to the Supervisory Board	Management	For	For
8f	Elect Gerhard Roggemann to the Supervisory Board	Management	For	For

**GEMALTO**

**MEETING DATE: MAY 19, 2010**

TICKER: GTO SECURITY ID: N3465M108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting	Management	None	Did Not Vote
2	Receive Annual Report 2009	Management	None	Did Not Vote
3	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
4	Approve Financial Statements	Management	For	Did Not Vote
5a	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
5b	Approve Dividends of EUR 0.25 Per Share	Management	For	Did Not Vote
6a	Approve Discharge of CEO	Management	For	Did Not Vote
6b	Approve Discharge of Non-Executive Directors	Management	For	Did Not Vote
7	Elect P. Alfroid to Board of Directors	Management	For	Did Not Vote
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
9	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Management	For	Did Not Vote
10	Allow Questions	Management	None	Did Not Vote

11	Close Meeting	Management	None	Did Not Vote
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**GLAXOSMITHKLINE PLC**  
**MEETING DATE: MAY 6, 2010**

TICKER: GSK SECURITY ID: G3910J112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Dr Stephanie Burns as Director	Management	For	For
4	Re-elect Julian Heslop as Director	Management	For	For
5	Re-elect Sir Deryck Maughan as Director	Management	For	For
6	Re-elect Dr Daniel Podolsky as Director	Management	For	For
7	Re-elect Sir Robert Wilson as Director	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
9	Authorise Audit Committee to Fix Remuneration of Auditors	Management	For	For
10	Authorise EU Political Donations and Expenditure	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
13	Authorise Market Purchase	Management	For	For
14	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports	Management	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
16	Adopt New Articles of Association	Management	For	For

**GOLDCORP INC.**  
**MEETING DATE: MAY 19, 2010**

TICKER: G SECURITY ID: 380956409

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Ian W. Telfer as Director	Management	For	For
1.2	Elect Douglas M. Holtby as Director	Management	For	For
1.3	Elect Charles A. Jeannes as Director	Management	For	For
1.4	Elect John P. Bell as Director	Management	For	For
1.5	Elect Lawrence I. Bell as Director	Management	For	For
1.6	Elect Beverley A. Briscoe as Director	Management	For	For
1.7	Elect Peter J. Dey as Director	Management	For	For
1.8	Elect P. Randy Reifel as Director	Management	For	For
1.9	Elect A. Dan Rovig as Director	Management	For	For

1.10	Elect Kenneth F. Williamson as Director	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Community - Environment Impact	Shareholder	Against	Against

**GOOGLE INC.**

**MEETING DATE: MAY 13, 2010**

TICKER: GOOG SECURITY ID: 38259P508

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eric Schmidt	Management	For	For
1.2	Elect Director Sergey Brin	Management	For	For
1.3	Elect Director Larry Page	Management	For	For
1.4	Elect Director L. John Doerr	Management	For	For
1.5	Elect Director John L. Hennessy	Management	For	For
1.6	Elect Director Ann Mather	Management	For	For
1.7	Elect Director Paul S. Otellini	Management	For	For
1.8	Elect Director K. Ram Shriram	Management	For	For
1.9	Elect Director Shirley M. Tilghman	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Prepare Sustainability Report	Shareholder	Against	Abstain
5	Adopt Principles for Online Advertising	Shareholder	Against	Abstain
6	Amend Human Rights Policies Regarding Chinese Operations	Shareholder	Against	Abstain

**GROUPE EUROTUNNEL SA**

**MEETING DATE: MAY 26, 2010**

TICKER: GET SECURITY ID: F477AL114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.04 per Share	Management	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Ratification of Related Party Transactions Not Previously Authorized by the Board and presented in the Auditor's Special Report	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

7	Elect Colette Neuville as Director	Management	For	For
8	Elect Henri Rouanet as Director	Management	For	For
9	Elect Pierre Bilger as Director	Management	For	For
10	Elect Hughes Lopic as Director	Management	For	For
11	Elect Jean-Pierre Trotignon as Director	Management	For	For
12	Elect Jacques Gounon as Director	Management	For	For
13	Elect Robert Rochefort as Director	Management	For	For
14	Elect Patricia Hewitt as Director	Management	For	For
15	Elect Philippe Camus as Director	Management	For	For
16	Elect Philippe Vasseur as Director	Management	For	For
17	Elect Tim Yeo as Director	Management	For	For
18	Approve Merger by Absorption of Eurotunnel Group (UK) Plc	Management	For	For
19	Approve Merger by Absorption of TNU PLC	Management	For	For
20	Approve Issuance of Shares in Connection with Absorption Pursuant to Item 19	Management	For	For
21	Delegation of Powers to the Board to Allocate the Premium Pursuant to Merger by Absorption Under Items 19 and 20	Management	For	For
22	Delegation of Powers to the Board to Execute all Formalities Pursuant to Acquisition Above	Management	For	For
23	Approve Employee Stock Purchase Plan	Management	For	Against
24	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
25	Authorize Issuance of 3.90 Million Shares for Use in Stock Option Plan	Management	For	For
26	Amend Article 16 of Bylaws Re: Shareholding Requirements for Directors	Management	For	For
27	Amend Article 17 of Bylaws Re: Directors Length of Term	Management	For	For
28	Amend Articles 6, 9-3, 11-2, 20-7, 37, and 38 of Bylaws to Remove All References to GET SA Preferred Stock	Management	For	For
29	Amend Article 27-4 of Bylaws Re: Electronic Signature	Management	For	For
30	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
31	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**H & M HENNES & MAURITZ**  
**MEETING DATE: APR 29, 2010**

TICKER: HM B SECURITY ID: W41422101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote

2	Elect Sven Unger as Chairman of Meeting	Management	For	Did Not Vote
3	Receive President's Report; Allow Questions	Management	None	Did Not Vote
4	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
5	Approve Agenda of Meeting	Management	For	Did Not Vote
6	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
7	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Information About Application of Remuneration Guidelines	Management	None	Did Not Vote
8b	Receive Auditor's and Auditing Committee's Reports	Management	None	Did Not Vote
8c	Receive Chairman's Report About Board Work	Management	None	Did Not Vote
8d	Receive Report of the Chairman of the Nominating Committee	Management	None	Did Not Vote
9a	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
9b	Approve Allocation of Income and Dividends of SEK 16.00 per Share	Management	For	Did Not Vote
9c	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Determine Number of Members (8) and Deputy Members (0) of Board	Management	For	Did Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman and SEK 375,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	Management	For	Did Not Vote
12	Reelect Mia Livfors, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chair), and Melker Schorling as Directors; Elect Anders Dahlvig and Christian Sievert as New Directors	Management	For	Did Not Vote
13	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Peter Lindell as Members of Nominating Committee	Management	For	Did Not Vote
14	Approve 2:1 Stock Split; Amend Articles Accordingly	Management	For	Did Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote

16	Close Meeting	Management	None	Did Not Vote
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**HANG LUNG PROPERTIES LTD**  
**MEETING DATE: OCT 20, 2009**

TICKER: 101 SECURITY ID: Y30166105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Ronald Joseph Arculli as Director	Management	For	For
3b	Reelect Laura Lok Yee Chen as Director	Management	For	For
3c	Reelect Pak Wai Liu as Director	Management	For	For
3d	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**HDFC BANK LIMITED**  
**MEETING DATE: JUL 14, 2009**

TICKER: 500180 SECURITY ID: Y3119P117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 10.00 Per Share	Management	For	For
3	Reappoint A. Pande as Director	Management	For	For
4	Reappoint A. Samanta as Director	Management	For	For
5	Approve Haribhakti & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Revision in Remuneration of A. Puri, Managing Director	Management	For	For
7	Approve Appointment and Remuneration of J. Capoor, Chairman	Management	For	Against
8	Amend Employees Stock Option Schemes VIII to XIII Re: Exercise Period	Management	For	For

**HDFC BANK LIMITED**  
**MEETING DATE: JUN 30, 2010**

TICKER: 500180 SECURITY ID: Y3119P117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 12 Per Share	Management	For	For
3	Reappoint C.M. Vasudev as Director	Management	For	For
4	Reappoint P. Palande as Director	Management	For	Against
5	Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Reappointment and Remuneration of A. Puri as Managing Director	Management	For	Against
7	Approve Reappointment and Remuneration of H. Engineer as Executive Director	Management	For	Against
8	Approve Reappointment and Remuneration of P. Sukthankar as Executive Director	Management	For	Against
9	Approve Employee Stock Option Plan	Management	For	For

**HEIDELBERGCEMENT AG (FRMLY HEIDELBERGER ZEMENT AG)**

**MEETING DATE: MAY 6, 2010**

TICKER: HEI SECURITY ID: D31709104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	Management	For	For
3.1	Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2009	Management	For	For
3.2	Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2009	Management	For	For
3.3	Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2009	Management	For	For
3.4	Approve Discharge of Management Board Member Andreas Kern for Fiscal 2009	Management	For	For
3.5	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2009	Management	For	For
3.6	Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2009	Management	For	For
4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2009	Management	For	For
4.2	Approve Discharge of Supervisory Board Member Heinz Schirmer for Fiscal 2009	Management	For	For
4.3	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2009	Management	For	For



4.4	Approve Discharge of Supervisory Board Member Theo Beermann for Fiscal 2009	Management	For	For
4.5	Approve Discharge of Supervisory Board Member Robert Feiger for Fiscal 2009	Management	For	For
4.6	Approve Discharge of Supervisory Board Member Veronika Fuess for Fiscal 2009	Management	For	For
4.7	Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2009	Management	For	For
4.8	Approve Discharge of Supervisory Board Member Gerhard Hirth for Fiscal 2009	Management	For	For
4.9	Approve Discharge of Supervisory Board Member Max Kley for Fiscal 2009	Management	For	For
4.10	Approve Discharge of Supervisory Board Member Hans Kraut for Fiscal 2009	Management	For	For
4.11	Approve Discharge of Supervisory Board Member Adolf Merckle for Fiscal 2009	Management	For	For
4.12	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2009	Management	For	For
4.13	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2009	Management	For	For
4.14	Approve Discharge of Supervisory Board Member Eduard Schleicher for Fiscal 2009	Management	For	For
4.15	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2009	Management	For	For
4.16	Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2009	Management	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	Management	For	For
6	Approve Creation of EUR 225 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
7	Approve Creation of EUR 56.1 Million Pool of Capital without Preemptive Rights	Management	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 168.8 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
9	Approve Remuneration System for Management Board Members	Management	For	Against
10.1	Elect Alan Murray to the Supervisory Board	Management	For	For
10.2	Elect Herbert Luetkestratkoetter to the Supervisory Board	Management	For	For
11.1	Amend Articles Re: Nomination Committee	Management	For	For
11.2	Approve Remuneration of Supervisory Board	Management	For	For

12.1	Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
12.2	Amend Articles Re: Electronic and Postal Voting for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
12.3	Amend Articles Re: Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
12.4	Amend Articles Re: Delete Redunant Paragraph with Identical Content to a Section of the Supervisory Board Statutes	Management	For	For

**HENDERSON LAND DEVELOPMENT CO. LTD.**  
**MEETING DATE: JUN 1, 2010**

TICKER: 12 SECURITY ID: Y31476107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Lee King Yue as Director	Management	For	For
3b	Reelect Li Ning as Director	Management	For	For
3c	Reelect Lee Tat Man as Director	Management	For	Against
3d	Reelect Po-shing Woo as Director	Management	For	For
3e	Reelect Gordon Kwong Che Keung as Director	Management	For	For
3f	Reelect Ko Ping Keung as Director	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	For
5d	Approve Increase in Authorized Share Capital from HK\$5.2 Billion to HK\$10 Billion by the Creation of 2.4 Billion New Shares	Management	For	For

**HENDERSON LAND DEVELOPMENT CO. LTD.**  
**MEETING DATE: JUN 1, 2010**

TICKER: 12 SECURITY ID: Y31476107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Bonus Warrants Issue	Management	For	For

**HENGAN INTERNATIONAL GROUP CO. LTD.**  
**MEETING DATE: MAY 24, 2010**

TICKER: 1044 SECURITY ID: G4402L151

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Reelect Sze Man Bok as Director	Management	For	Against
3b	Reelect Hung Ching Shan as Director	Management	For	Against
3c	Reelect Loo Hong Shing Vincent as Director	Management	For	For
3d	Reelect Wang Ming Fu as Director	Management	For	For
3e	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**HENGDELI HOLDINGS LTD**  
**MEETING DATE: MAY 11, 2010**

TICKER: 3389 SECURITY ID: G45048108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Reelect Shi Zhongyang as Director and Authorize Board to Fix His Remuneration	Management	For	Against
3b	Reelect Cai Jianmin as Director and Authorize Board to Fix His Remuneration	Management	For	Against
3c	Reelect Wong Kam Fai William Director and Authorize Board to Fix His Remuneration	Management	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Authorize Reissuance of Repurchased Shares	Management	For	For

**HONDA MOTOR CO. LTD.**  
**MEETING DATE: JUN 24, 2010**

TICKER: 7267 SECURITY ID: 438128308

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	For
2.1	Elect Director Takanobu Itou	Management	For	For
2.2	Elect Director Kouichi Kondou	Management	For	For
2.3	Elect Director Shigeru Takagi	Management	For	For
2.4	Elect Director Akio Hamada	Management	For	For
2.5	Elect Director Tetsuo Iwamura	Management	For	For
2.6	Elect Director Tatsuhiro Ohyama	Management	For	For
2.7	Elect Director Fumihiko Ike	Management	For	For
2.8	Elect Director Masaya Yamashita	Management	For	For
2.9	Elect Director Kensaku Hougen	Management	For	For
2.10	Elect Director Nobuo Kuroyanagi	Management	For	For
2.11	Elect Director Takeo Fukui	Management	For	For
2.12	Elect Director Hiroshi Kobayashi	Management	For	For
2.13	Elect Director Shou Minekawa	Management	For	For
2.14	Elect Director Takuji Yamada	Management	For	For
2.15	Elect Director Youichi Houjou	Management	For	For
2.16	Elect Director Tsuneo Tanai	Management	For	For
2.17	Elect Director Hiroyuki Yamada	Management	For	For
2.18	Elect Director Tomohiko Kawanabe	Management	For	For
2.19	Elect Director Masahiro Yoshida	Management	For	For
2.20	Elect Director Seiji Kuraishi	Management	For	For
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For

**HONG KONG EXCHANGES AND CLEARING LTD**  
**MEETING DATE: APR 22, 2010**

TICKER: 388 SECURITY ID: Y3506N139

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend of HK\$ 2.09 Per Share	Management	For	For
3a	Elect John Estmond Strickland as Director	Management	For	For
3b	Elect Wong Sai Hung, Oscar as Director	Management	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

6a	Approve Remuneration of HK\$500,000 and HK\$350,000 Per Annum Payable to the Chairman and Each of the Other Non-executive Directors Respectively	Management	For	For
6b	Approve Attendance Fee of HK\$2,500 Per Meeting Payable to the Chairman and Every Member (Excluding Executive Director) of Certain Board Committees	Management	For	For
7	Amend Articles of Association	Management	For	For

**HSBC HOLDINGS PLC**  
**MEETING DATE: MAY 28, 2010**

TICKER: HSBA SECURITY ID: 404280406

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3a	Re-elect Rona Fairhead as Director	Management	For	For
3b	Re-elect Michael Geoghegan as Director	Management	For	For
3c	Re-elect Stephen Green as Director	Management	For	For
3d	Re-elect Gwyn Morgan as Director	Management	For	For
3e	Re-elect Nagavara Murthy as Director	Management	For	For
3f	Re-elect Simon Robertson as Director	Management	For	For
3g	Re-elect John Thornton as Director	Management	For	For
3h	Re-elect Sir Brian Williamson as Director	Management	For	For
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Management	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
7	Amend Articles of Association	Management	For	For
8	Approve UK Share Incentive Plan	Management	For	For
9	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**HUABAO INTERNATIONAL HOLDINGS LIMITED (FORMERLY LEAPTEK LTD)**  
**MEETING DATE: AUG 7, 2009**

TICKER: 336 SECURITY ID: G4639H106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a1	Reelect Ma Yun Yan as Director	Management	For	For
3a2	Reelect Wang Guang Yu as Director	Management	For	For
3a3	Reelect Xia Li Qun as Director	Management	For	For
3b	Authorize Board to Fix Remuneration of Directors	Management	For	For

4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against

**IBIDEN CO. LTD.**

**MEETING DATE: JUN 22, 2010**

TICKER: 4062 SECURITY ID: J23059116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yoshifumi Iwata	Management	For	For
1.2	Elect Director Hiroki Takenaka	Management	For	For
1.3	Elect Director Mafumi Kunishima	Management	For	For
1.4	Elect Director Yoshio Hirabayashi	Management	For	For
1.5	Elect Director Hironobu Kodaka	Management	For	For
1.6	Elect Director Katsumi Mabuchi	Management	For	For
1.7	Elect Director Toshiaki Matsuo	Management	For	For
1.8	Elect Director Keiichi Sakashita	Management	For	For
1.9	Elect Director Koji Kawashima	Management	For	For
1.10	Elect Director Yoshitoshi Toyoda	Management	For	For
1.11	Elect Director Toshio Yonezawa	Management	For	For
2	Appoint Statutory Auditor Koji Hosoda	Management	For	For
3	Approve Stock Option Plan	Management	For	For

**ILIAD**

**MEETING DATE: MAY 25, 2010**

TICKER: ILD SECURITY ID: F4958P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.37 per Share	Management	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against

7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Management	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Management	For	For
9	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 7 and 8	Management	For	For
11	Authorize Capital Increase of Up to EUR 1.5 Million for Future Exchange Offers	Management	For	For
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
13	Approve Employee Stock Purchase Plan	Management	For	For
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**ILLUMINA, INC.**

**MEETING DATE: MAY 12, 2010**

TICKER: ILMN SECURITY ID: 452327109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul C. Grint, M.D.	Management	For	For
1.2	Elect Director David R. Walt, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For

**IMPALA PLATINUM HOLDINGS LTD**

**MEETING DATE: OCT 22, 2009**

TICKER: IMP SECURITY ID: S37840113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009	Management	For	For
2.1	Reelect Dawn Earp as Director	Management	For	For
2.2	Reelect Khotso Mokhele as Director	Management	For	For
2.3	Reelect Thandi Orleyn as Director	Management	For	For
3	Approve Remuneration of Non-Executive Directors	Management	For	For
4	Adopt Amended Trust Deed Constituting the Morokotso Trust in Substitution for the Existing Trust Deed	Management	For	For



5	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
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**IMPERIAL TOBACCO GROUP PLC**  
**MEETING DATE: FEB 2, 2010**

TICKER: IMT SECURITY ID: G4721W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 52 Pence Per Ordinary Share	Management	For	For
4	Re-elect Dr Ken Burnett as Director	Management	For	For
5	Re-elect Jean-Dominique Comolli as Director	Management	For	For
6	Re-elect Robert Dyrbus as Director	Management	For	For
7	Re-elect Charles Knott as Director	Management	For	For
8	Re-elect Iain Napier as Director	Management	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties, Political Organisations Other Than Political Parties, or Independent Election Candidates up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	Management	For	For
12	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 35,500,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,000,000 After Deducting Any Securities Issued Under the General Authority	Management	For	For
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,330,000	Management	For	For
14	Authorise 106,794,000 Ordinary Shares for Market Purchase	Management	For	For
15	Approve That a General Meeting of the Company Other Than an Annual General Meeting of the Company May be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
16	Adopt New Articles of Association	Management	For	For

**INCHCAPE PLC**  
**MEETING DATE: MAY 13, 2010**

TICKER: INCH SECURITY ID: G47320174

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2	Approve Remuneration Report	Management	For	For
3	Elect Alison Cooper as Director	Management	For	For
4	Elect John McConnell as Director	Management	For	For
5	Elect Nigel Northridge as Director	Management	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
7	Authorise Board to Fix Remuneration of Auditors	Management	For	For
8	Approve Share Consolidation	Management	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
11	Authorise Shares for Market Purchase	Management	For	For
12	Adopt New Articles of Association	Management	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**INDIABULLS FINANCIAL SERVICES LTD.**

**MEETING DATE: SEP 30, 2009**

TICKER: 532544 SECURITY ID: Y39129104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 2.00 Per Share	Management	For	For
3	Reappoint P.P. Mirdha as Director	Management	For	For
4	Reappoint A. Katoch as Director	Management	For	For
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Utilization of Proceeds Arising Out of the Issue of Equity Shares	Management	For	For
7	Approve Reappointment and Remuneration of G. Banga, Executive Director	Management	For	For

**INDIABULLS REAL ESTATE LTD.**

**MEETING DATE: SEP 30, 2009**

TICKER: SECURITY ID: Y3912A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reappoint P.P. Mirdha as Director	Management	For	For
3	Reappoint N. Gehlaut as Director	Management	For	For
4	Reappoint V. Bansal as Director	Management	For	For
5	Approve Ajay Sardana Associates as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Utilization of Proceeds from the Issue of Equity Shares	Management	For	For

7	Approve Reappointment and Remuneration of N. Gehlaut, Joint Managing Director	Management	For	For
8	Approve Reappointment and Remuneration of V. Bansal, Joint Managing Director	Management	For	For

**INDIABULLS REAL ESTATE LTD.**

**MEETING DATE: OCT 4, 2009**

TICKER: SECURITY ID: Y3912A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Loans, Investments, and/or Corporate Guarantees of up to INR 200 Billion to Indiabulls Power Ltd (IPL), Indiabulls Realtech Ltd, Indiabulls CSEB Bhayathan Power Ltd, Indiabulls Powergen Ltd, or Any Other Subsidiaries of IPL	Management	For	For

**INDIABULLS REAL ESTATE LTD.**

**MEETING DATE: MAR 12, 2010**

TICKER: SECURITY ID: Y3912A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Investment of up to INR 5 Billion in Indiabulls Property Builders Ltd., a Subsidiary of the Company	Management	For	For
2	Approve Investment of up to INR 5 Billion in Indiabulls Developers and Infrastructure Ltd., a Subsidiary of the Company	Management	For	For
3	Approve Investment of up to INR 5 Billion in Indiabulls Malls Ltd., a Subsidiary of the Company	Management	For	For
4	Approve Investment of up to INR 1 Billion in Serida Constructions Ltd., a Subsidiary of the Company	Management	For	For
5	Approve Investment of up to INR 1 Billion in Lenus Developers Ltd., a Subsidiary of the Company	Management	For	For
6	Approve Investment of up to INR 1 Billion in Serida Properties Ltd., a Subsidiary of the Company	Management	For	For
7	Approve Investment of up to INR 1 Billion in Ashkit Real Estate Ltd., a Subsidiary of the Company	Management	For	For
8	Approve Investment of up to INR 1 Billion in Ashkit Properties Ltd., a Subsidiary of the Company	Management	For	For
9	Approve Investment of up to INR 1 Billion in Mabon Constructions Ltd., a Subsidiary of the Company	Management	For	For
10	Approve Investment of up to INR 1 Billion in Mabon Properties Ltd., a Subsidiary of the Company	Management	For	For
11	Approve Investment of up to INR 1 Billion in Mabon Infrastructure Ltd., a Subsidiary of the Company	Management	For	For
12	Approve Investment of up to INR 1 Billion in Mabon Real Estate Ltd., a Subsidiary of the Company	Management	For	For

13	Approve Investment of up to INR 1 Billion in Ashkit Developers Ltd., a Subsidiary of the Company	Management	For	For
14	Approve Investment of up to INR 1 Billion in Mabon Developers Ltd., a Subsidiary of the Company	Management	For	For
15	Approve Sharma Goel & Co. as Auditors in Place of the Resigning Auditors, Ajay Sardana Associates, and Authorize Board to Fix Their Remuneration	Management	For	For
16	Amend Articles of Association Re: Share Subscription Agreement with Oberon Ltd.	Management	For	For

**INDUSTRIA DE DISEÑO TEXTIL (INDITEX)**

**MEETING DATE: JUL 14, 2009**

TICKER: ITX SECURITY ID: E6282J109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4.1	Reelect Carlos Espinosa de los Monteros as Director	Management	For	For
4.2	Reelect Francisco Luzon Lopez as Director	Management	For	For
5	Reelect Auditors	Management	For	For
6	Authorize Repurchase of Shares	Management	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**ING GROEP NV**

**MEETING DATE: APR 27, 2010**

TICKER: INGA SECURITY ID: 456837103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting and Receive Announcements	Management	None	None
2a	Receive Report of Management Board (Non-Voting)	Management	None	None
2b	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
2c	Annual Accounts For 2009	Management	For	For
3	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
4a	Discuss Remuneration Report	Management	None	None
4b	Remuneration Policy	Management	For	For
5a	Discussion of Management Board Profile	Management	None	None
5b	Discussion of Supervisory Board Profile	Management	None	None

5c	Implementation Of The Revised Dutch Corporate Governance code	Management	For	Against
5d	Discussion on Depositary Receipt Structure	Management	None	None
6	Receive Explanation on Company's Corporate Responsibility Performance	Management	None	None
7a	Discharge Of The Members Of The Executive Board In Respect Of the Duties Performed During The Year 2009	Management	For	For
7b	Discharge Of The Members Of The Supervisory Board In Respect Of the Duties Performed During The Year 2009	Management	For	For
8	Composition Of The Supervisory Board: Reappointment Of Piet Klaver	Management	For	For
9a	Authorization To Issue Ordinary Shares With Or Without pre-emptive Rights	Management	For	For
9b	Authorization To Issue Ordinary Shares With Or Without pre-emptive Rights In Connection With A Takeover Of A Business	Management	For	For
10a	Authorization To Acquire Ordinary Shares Or Depositary Receipts for Ordinary Shares In The Company's Own Capital	Management	For	For
10b	Authorization To Acquire Ordinary Shares Or Depositary Receipts for Ordinary Shares Capital In Connection With A Restructuring	Management	For	For
11	Any Other Businesss and Close Meeting	Management	None	None

**INGERSOLL-RAND PLC**  
**MEETING DATE: JUN 3, 2010**

TICKER: IR SECURITY ID: G47791101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Ann Berzin as Director	Management	For	For
1b	Elect John Bruton as Director	Management	For	For
1c	Elect Jared Cohon as Director	Management	For	For
1d	Elect Gary Forsee as Director	Management	For	For
1e	Elect Peter Godsoe as Director	Management	For	For
1f	Elect Edward Hagenlocker as Director	Management	For	For
1g	Elect Constance Horner as Director	Management	For	For
1h	Elect Michael Lamach as Director	Management	For	For
1i	Elect Theodore Martin as Director	Management	For	For
1j	Elect Orin Smith as Director	Management	For	For
1k	Elect Richard Swift as Director	Management	For	For
1l	Elect Tony White as Director	Management	For	For
2	Approve an Advisory Proposal Relating to Executive Pay-For-Performance Compensation Policies and Procedures	Management	For	For

3	Approve PricewaterhouseCoopers Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
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**INTERCONTINENTAL HOTELS GROUP PLC**

**MEETING DATE: MAY 28, 2010**

TICKER: IHG SECURITY ID: G4804L122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4a	Elect Graham Allan as Director	Management	For	For
4b	Re-elect Ralph Kugler as Director	Management	For	For
4c	Re-elect David Webster as Director	Management	For	For
5	Reappoint Ernst & Young LLP as Auditors	Management	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise EU Political Donations and Expenditure	Management	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
10	Authorise Market Purchase	Management	For	For
11	Adopt New Articles of Association	Management	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**INTERTEK GROUP PLC**

**MEETING DATE: MAY 14, 2010**

TICKER: ITRK SECURITY ID: G4911B108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect David Allvey as Director	Management	For	For
5	Elect Edward Astle as Director	Management	For	For
6	Elect Gavin Darby as Director	Management	For	For
7	Elect Lloyd Pitchford as Director	Management	For	For
8	Reappoint KPMG Audit Plc as Auditors of the Company	Management	For	For
9	Authorise Board to Fix Remuneration of Auditors	Management	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
11	Authorise EU Political Donations and Expenditure	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For

13	Authorise Market Purchase	Management	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**INTESA SANPAOLO SPA**  
**MEETING DATE: APR 30, 2010**

TICKER: ISP SECURITY ID: T55067101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income	Management	For	Did Not Vote
2	Fix Number of Directors of the Supervisory Board	Management	For	Did Not Vote
3.1	Slate 1 - Submitted by Compagnia San Paolo and Fondazione Cariplo	Management	None	Did Not Vote
3.2	Slate 2 - Submitted by Banking Foundations	Management	None	Did Not Vote
3.3	Slate 3 - Submitted by Assicurazioni Generali	Management	None	Did Not Vote
3.4	Slate 4 - Submitted by Insitutional Investors through Assogestioni	Management	None	Did Not Vote
3.5	Slate 5 - Submitted by Credit Agricole	Management	None	Did Not Vote
4	Elect Chairman and Deputy Chairmen of the Supervisory Board	Management	For	Did Not Vote
5	Approve Remuneration of Supervisory Board Members	Management	For	Did Not Vote
6	Approve Remuneration Report of Management Board Members	Management	For	Did Not Vote
7	Approve Share Incentive Plan	Management	For	Did Not Vote

**INTRUM JUSTITIA AB**  
**MEETING DATE: MAR 25, 2010**

TICKER: IJ SECURITY ID: W4662R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Elect Lars Lundquist as Chairman of Meeting	Management	For	Did Not Vote
3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
4	Approve Agenda of Meeting	Management	For	Did Not Vote



5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Management	None	Did Not Vote
8a	Receive President's Report	Management	None	Did Not Vote
8b	Receive Report on the Work of the Board	Management	None	Did Not Vote
9	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
10	Approve Allocation of Income and Dividends of SEK 3.75 per Share	Management	For	Did Not Vote
11	Approve Discharge of Board and President	Management	For	Did Not Vote
12	Determine Number of Members (7) and Deputy Members (0) of Board; Receive Nominating Committee's Report	Management	For	Did Not Vote
13	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman, and SEK 300,000 for Other Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors	Management	For	Did Not Vote
14	Reelect Matts Ekman, Helen Fasth-Gillstedt, Lars Forberg, Lars Lundquist (Chair), Charlotte Stromberg, and Fredrik Tragardh as Directors; Elect Joakim Rubin as New Director	Management	For	Did Not Vote
15	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Did Not Vote
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
17	Authorize Repurchase and Reissuance of up to 250,000 Shares in Connection with Restricted Stock Plan	Management	For	Did Not Vote
18	Close Meeting	Management	None	Did Not Vote

**ITV PLC**

**MEETING DATE: MAY 7, 2010**

TICKER: ITV SECURITY ID: G4984A110

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Archie Norman as Director	Management	For	For
4	Elect Adam Crozier as Director	Management	For	For

5	Reappoint KPMG Audit plc as Auditors	Management	For	For
6	Authorise Board to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise EU Political Donations and Expenditure	Management	For	For
10	Authorise Market Purchase	Management	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
12	Adopt New Articles of Association	Management	For	For

**JAPAN TOBACCO INC**  
**MEETING DATE: JUN 24, 2010**

TICKER: 2914 SECURITY ID: J27869106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 3000	Management	For	For
2.1	Elect Director Youji Wakui	Management	For	For
2.2	Elect Director Hiroshi Kimura	Management	For	For
2.3	Elect Director Munetaka Takeda	Management	For	For
2.4	Elect Director Masaaki Sumikawa	Management	For	For
2.5	Elect Director Mitsuomi Koizumi	Management	For	For
2.6	Elect Director Masakazu Shimizu	Management	For	For
2.7	Elect Director Noriaki Ohkubo	Management	For	For
2.8	Elect Director Mutsuo Iwai	Management	For	For
2.9	Elect Director Yasushi Shingai	Management	For	For

**JFE HOLDINGS INC.**  
**MEETING DATE: JUN 28, 2010**

TICKER: 5411 SECURITY ID: J2817M100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	For
2.1	Elect Director Hajime Bada	Management	For	For
2.2	Elect Director Eiji Hayashida	Management	For	For
2.3	Elect Director Yoshio Ishikawa	Management	For	For
2.4	Elect Director Kouhei Wakabayashi	Management	For	For
2.5	Elect Director Sumiyuki Kishimoto	Management	For	For
2.6	Elect Director Shigeo Asai	Management	For	For
2.7	Elect Director Akimitsu Ashida	Management	For	For
3	Appoint Statutory Auditor Hiroyuki Itami	Management	For	For

4	Appoint Alternate Statutory Auditor Isao Saiki	Management	For	For
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**JPMORGAN CHASE & CO.**  
**MEETING DATE: MAY 18, 2010**

TICKER: JPM SECURITY ID: 46625H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Crandall C. Bowles	Management	For	For
1.2	Elect Director Stephen B. Burke	Management	For	For
1.3	Elect Director David M. Cote	Management	For	For
1.4	Elect Director James S. Crown	Management	For	For
1.5	Elect Director James Dimon	Management	For	For
1.6	Elect Director Ellen V. Futter	Management	For	For
1.7	Elect Director William H. Gray, III	Management	For	For
1.8	Elect Director Laban P. Jackson, Jr.	Management	For	For
1.9	Elect Director David C. Novak	Management	For	For
1.10	Elect Director Lee R. Raymond	Management	For	For
1.11	Elect Director William C. Weldon	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Affirm Political Non-Partisanship	Shareholder	Against	Abstain
5	Amend Bylaws-- Call Special Meetings	Shareholder	Against	Against
6	Report on Collateral in Derivatives Trading	Shareholder	Against	For
7	Provide Right to Act by Written Consent	Shareholder	Against	Against
8	Require Independent Board Chairman	Shareholder	Against	Against
9	Report on Pay Disparity	Shareholder	Against	Against
10	Stock Retention/Holding Period	Shareholder	Against	Against

**JSR CORP.**  
**MEETING DATE: JUN 18, 2010**

TICKER: 4185 SECURITY ID: J2856K106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Management	For	For
2	Amend Articles To Amend Business Lines	Management	For	For
3.1	Elect Director Yoshinori Yoshida	Management	For	For
3.2	Elect Director Mitsunobu Koshiba	Management	For	For
3.3	Elect Director Tsugio Haruki	Management	For	For
3.4	Elect Director Seiichi Hasegawa	Management	For	For
3.5	Elect Director Masaki Hirose	Management	For	For

3.6	Elect Director Hozumi Satou	Management	For	For
3.7	Elect Director Yasuki Sajima	Management	For	For
3.8	Elect Director Kouichi Kawasaki	Management	For	For
3.9	Elect Director Hisao Hasegawa	Management	For	For
4	Appoint Statutory Auditor Kenji Itou	Management	For	For
5	Approve Annual Bonus Payment to Directors	Management	For	For

**JUPITER TELECOMMUNICATIONS CO., LTD.**  
**MEETING DATE: MAR 25, 2010**

TICKER: 4817 SECURITY ID: J28710101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 490	Management	For	For
2	Amend Articles To Change Location of Head Office	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
4.3	Appoint Statutory Auditor	Management	For	For

**KESA ELECTRICALS PLC**  
**MEETING DATE: SEP 10, 2009**

TICKER: KESA SECURITY ID: G5244H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend of 3.25 Pence Per Ordinary Share	Management	For	For
5	Elect Thierry Falque-Pierrotin as Director	Management	For	For
6	Re-elect David Newlands as Director	Management	For	For

7	Re-elect Bernard Dufau as Director	Management	For	For
8	Authorise Issue of Equity with Rights up to Aggregate Nominal Amount of GBP 43,688,140 and an Additional Amount Pursuant to a Rights Issue of up to GBP 87,376,280 After Deducting Any Securities Issued Under the General Authority	Management	For	For
9	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000, to Political Org. Other Than Political Parties up to GBP 75,000 and Incur EU Political Expenditure up to GBP 75,000	Management	For	For
10	If Resolution 8 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,619,415	Management	For	For
11	Authorise 52,955,321 Ordinary Shares for Market Purchase	Management	For	For
12	Approve that a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days Notice	Management	For	For
13	Amend Art. of Assoc. by Deleting All the Provisions of the Company's Memorandum of Assoc. Which by Virtue of Section 28 of the Companies Act 2006 are to be Treated as Provisions of the Company's Art. of Assoc.; Adopt New Articles of Association	Management	For	For

**KEYENCE CORP.**

**MEETING DATE: JUN 17, 2010**

TICKER: 6861 SECURITY ID: J32491102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Takemitsu Takizaki	Management	For	For
2.2	Elect Director Michio Sasaki	Management	For	For
2.3	Elect Director Akira Kanzawa	Management	For	For
2.4	Elect Director Akinori Yamamoto	Management	For	For
2.5	Elect Director Tsuyoshi Kimura	Management	For	For
2.6	Elect Director Yoshihiro Ueda	Management	For	For
2.7	Elect Director Yuji Ogishi	Management	For	For
3	Appoint Alternate Statutory Auditor Kensho Hashimoto	Management	For	For

**KOMERCNI BANKA A.S.**

**MEETING DATE: APR 29, 2010**

TICKER: BAAKOMB SECURITY ID: X45471111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Open Meeting	Management	None	Did Not Vote
2.1	Approve Meeting Procedures	Management	For	Did Not Vote
2.2	Elect Meeting Chairman and Other Meeting Officials	Management	For	Did Not Vote
3	Approve Management Board Report on Company's Operations and State of Assets	Management	For	Did Not Vote
4	Receive Financial Statements, Consolidated Financial Statements, and Allocation of Income	Management	None	Did Not Vote
5	Receive Supervisory Board Report on Financial Statements, Allocation of Income Proposal, Consolidated Financial Statements, and Results of Board's Activities	Management	None	Did Not Vote
6	Receive Audit Committee Report	Management	None	Did Not Vote
7	Approve Financial Statements	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividend of CZK 170 Per Share	Management	For	Did Not Vote
9	Approve Consolidated Financial Statements	Management	For	Did Not Vote
10	Approve Remuneration of Members of the Board of Directors	Management	For	Did Not Vote
11	Approve Share Repurchase Program	Management	For	Did Not Vote
12	Amend Articles of Association	Management	For	Did Not Vote
13	Ratify Auditor	Management	For	Did Not Vote
14	Close Meeting	Management	None	Did Not Vote

**KONINKLIJKE DSM NV**  
**MEETING DATE: MAR 31, 2010**

TICKER: DSM SECURITY ID: N5017D122

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting	Management	None	Did Not Vote
2a	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
2b	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
3	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote

4a	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
4b	Approve Dividends of EUR 1.20 Per Share	Management	For	Did Not Vote
5a	Approve Discharge of Management Board	Management	For	Did Not Vote
5b	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
6a	Reelect N.H. Gerardu to Management Board	Management	For	Did Not Vote
6b	Reelect R.D. Schwalb to Management Board	Management	For	Did Not Vote
7a	Reelect T. de Swaan to Supervisory Board	Management	For	Did Not Vote
7b	Elect R.J. Routs to Supervisory Board	Management	For	Did Not Vote
8	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	Did Not Vote
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Management	For	Did Not Vote
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	Management	For	Did Not Vote
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Did Not Vote
11	Authoriize Reduction of Up to 10 Percent of Share Capital by Cancellation of Shares	Management	For	Did Not Vote
12	Other Business	Management	None	Did Not Vote
13	Close Meeting	Management	None	Did Not Vote

**KONINKLIJKE PHILIPS ELECTRONICS**

**MEETING DATE: MAR 25, 2010**

TICKER: PHIA SECURITY ID: 500472303

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	President's Speech	Management	None	Did Not Vote
2a	Approve 2009 Financial Statements and Statutory Reports	Management	For	Did Not Vote
2b	Receive Explanation on Company's Corporate Governance Structure	Management	None	Did Not Vote



2c	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
2d	Approve Dividends of EUR 0.70 Per Share	Management	For	Did Not Vote
2e	Approve Discharge of Management Board	Management	For	Did Not Vote
2f	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
3a	Reelect G.H.A. Dutine to Management Board	Management	For	Did Not Vote
3b	Reelect R.S. Provoost to Management Board	Management	For	Did Not Vote
3c	Reelect A. Ragnetti to Management Board	Management	For	Did Not Vote
3d	Reelect S.H. Rusckowski to Management Board	Management	For	Did Not Vote
4a	Grant Board Authority to Issue Shares Up To 10 Percent of Number of Issued Shares Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	Did Not Vote
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	Management	For	Did Not Vote
5	Authorize Repurchase of Shares	Management	For	Did Not Vote
6	Other Business (Non-Voting)	Management	None	Did Not Vote

**KPN NV**  
**MEETING DATE: APR 13, 2010**

TICKER: KPN SECURITY ID: N4297B146

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
3	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
4	Approve Financial Statements	Management	For	Did Not Vote
5	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
6	Approve Dividends of EUR 0.69 Per Share	Management	For	Did Not Vote
7	Approve Discharge of Management Board	Management	For	Did Not Vote

8	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
9	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Management	For	Did Not Vote
10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	Did Not Vote
11	Receive Announcement of Intention to Reappoint E. Blok and J.B.P. Coopmans to Management Board	Management	None	Did Not Vote
12	Announce Vacancies on Supervisory Board	Management	None	Did Not Vote
13	Receive Announcement Re: Changes in Composition in Supervisory Board Committees	Management	None	Did Not Vote
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Did Not Vote
15	Approve Reduction in Share Capital by Cancellation of Shares	Management	For	Did Not Vote
16	Other Business and Close Meeting	Management	None	Did Not Vote

**KUEHNE & NAGEL INTERNATIONAL AG**  
**MEETING DATE: MAY 18, 2010**

TICKER: KNIN SECURITY ID: H4673L145

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 2.30 per Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4a	Reelect Juergen Fitschen as Director	Management	For	Did Not Vote
4b	Reelect Karl Gernandt as Director	Management	For	Did Not Vote
4c	Reelect Hans-Joerg Hager as Director	Management	For	Did Not Vote
4d	Reelect Joachim Hausser as Director	Management	For	Did Not Vote
4e	Reelect Klaus-Michael Kuehne as Director	Management	For	Did Not Vote
4f	Reelect Hans Lerch as Director	Management	For	Did Not Vote
4g	Reelect Georg Obermeier as Director	Management	For	Did Not Vote

4h	Reelect Wolfgang Peiner as Director	Management	For	Did Not Vote
4i	Reelect Thomas Staehelin as Director	Management	For	Did Not Vote
4j	Reelect Bernd Wrede as Director	Management	For	Did Not Vote
4k	Elect Joerg Wolle as Director	Management	For	Did Not Vote
5	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
6	Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote

**LI & FUNG LIMITED**

**MEETING DATE: MAY 18, 2010**

TICKER: 494 SECURITY ID: G5485F144

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend of HK\$0.49 Per Share	Management	For	For
3a	Reelect Victor Fung Kwok King as Director	Management	For	Against
3b	Reelect Bruce Philip Rockowitz as Director	Management	For	Against
3c	Reelect Paul Edward Selway-Swift as Director	Management	For	Against
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Increase in Authorized Share Capital from HK\$100 Million to HK\$150 Million by the Creation of 2 Billion New Shares	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
8	Authorize Reissuance of Repurchased Shares	Management	For	For
9	Approve Refreshment of Scheme Mandate Limit Under Share Option Scheme	Management	For	For

**LIHIR GOLD LTD.**

**MEETING DATE: MAY 5, 2010**

TICKER: LGL SECURITY ID: Y5285N149

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Management	For	For
2	Elect Peter Cassidy as a Director	Management	For	For

3	Elect Mike Etheridge as a Director	Management	For	For
4	Reappoint PricewaterhouseCoopers as the Company's Auditor	Management	For	For
5	Approve the Termination Benefits Payable to the New CEO/Managing Director Under His Employment Contract	Management	For	For
6	Approve the Grant of Up to 1.5 Million Share Rights Under the Lihir Senior Executive Share Plan to the New CEO/Managing Director	Management	For	For

**LINDE AG**

**MEETING DATE: MAY 4, 2010**

TICKER: LIN SECURITY ID: D50348107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Approve Remuneration System for Management Board Members	Management	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights	Management	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 85 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
10	Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For

**LLOYDS BANKING GROUP PLC**

**MEETING DATE: MAY 6, 2010**

TICKER: LLOY SECURITY ID: G5542W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3a	Elect Sir Winfried Bischoff as Director	Management	For	For

3b	Elect Glen Moreno as Director	Management	For	For
3c	Elect David Roberts as Director	Management	For	For
4a	Re-elect Dr Wolfgang Berndt as Director	Management	For	For
4b	Re-elect Eric Daniels as Director	Management	For	For
4c	Re-elect Helen Weir as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Market Purchase	Management	For	For
10	Authorise Market Purchase	Management	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**LOTTE SHOPPING CO.**

**MEETING DATE: NOV 20, 2009**

TICKER: 23530 SECURITY ID: Y5346T119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Spin-Off Agreement	Management	For	For

**LOTTE SHOPPING CO.**

**MEETING DATE: MAR 26, 2010**

TICKER: 23530 SECURITY ID: Y5346T119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 1,250 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3.1	Elect Five Outside Directors (Bundled)	Management	For	For
3.2	Reelect Four Inside Directors (Bundled)	Management	For	For
3.3	Elect Three Members of Audit Committee (Bundled)	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**LVMH MOET HENNESSY LOUIS VUITTON**

**MEETING DATE: APR 15, 2010**

TICKER: MC SECURITY ID: F58485115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For

3	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Management	For	For
5	Reelect Bernard Arnault as Director	Management	For	For
6	Reelect Delphine Arnault as Director	Management	For	For
7	Reelect Nicholas Clive Worms as Director	Management	For	For
8	Reelect Patrick Houel as Director	Management	For	For
9	Reelect Felix G. Rohatyn as Director	Management	For	For
10	Reelect Hubert Vedrine as Director	Management	For	For
11	Elect Helene Carrere d' Encausse as Director	Management	For	For
12	Reelect Kilian Hennessy as Censor	Management	For	For
13	Reelect Deloitte & Associates as Auditor	Management	For	For
14	Ratify Ernst & Young Audit as Auditor	Management	For	For
15	Reelect Denis Grison as Alternate Auditor	Management	For	For
16	Ratify Auditex as Alternate Auditor	Management	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For

**MAN GROUP PLC**

**MEETING DATE: JUL 9, 2009**

TICKER: EMG SECURITY ID: G5790V156

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 15.47 Pence Per Ordinary Share	Management	For	For
4	Re-elect Jon Aisbitt as Director	Management	For	For
5	Re-elect Peter Clarke as Director	Management	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
7	Authorise Board to Fix Remuneration of Auditors	Management	For	For
8	Approve Increase in Authorised Share Capital from USD 681,010,434.49209 and GBP 50,000 to USD 698,010,434.49209 and GBP 50,000	Management	For	For
9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to USD 19,520,845 and an Additional Amount Pursuant to a Rights Issue of up to USD 39,041,690 After Deducting Any Securities Issued Under the General Authority	Management	For	For

10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,928,127	Management	For	For
11	Authorise 170,805,967 Ordinary Shares for Market Purchase	Management	For	For
12	Authorise Directors to Call General Meetings Other Than Annual General Meetings on Not Less Than 14 Clear Days' Notice	Management	For	For
13	Approve and Authorise the Terms of the Proposed Contract Between the Company and All the Holders of Deferred Dollar Shares Pursuant to Which the Company will Purchase all of the Deferred Dollar Shares in Issue	Management	For	For

**MAZDA MOTOR CORP.**  
**MEETING DATE: JUN 24, 2010**

TICKER: 7261 SECURITY ID: J41551102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 3	Management	For	For
2.1	Elect Director Takashi Yamanouchi	Management	For	For
2.2	Elect Director Kiyoshi Ozaki	Management	For	For
2.3	Elect Director Seita Kanai	Management	For	For
2.4	Elect Director Masazumi Wakayama	Management	For	For
2.5	Elect Director Thomas A. H. Pixton	Management	For	For
2.6	Elect Director Akira Marumoto	Management	For	For
2.7	Elect Director Masamichi Kogai	Management	For	For
3	Appoint Statutory Auditor Kazuyuki Mitate	Management	For	For

**MEDCO HEALTH SOLUTIONS, INC.**  
**MEETING DATE: MAY 12, 2010**

TICKER: MHS SECURITY ID: 58405U102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Howard W. Barker, Jr.	Management	For	For
2	Elect Director John L. Cassis	Management	For	For
3	Elect Director Michael Goldstein	Management	For	For
4	Elect Director Charles M. Lillis	Management	For	For
5	Elect Director Myrtle S. Potter	Management	For	For
6	Elect Director William L. Roper	Management	For	For
7	Elect Director David B. Snow, Jr.	Management	For	For
8	Elect Director David D. Stevens	Management	For	For
9	Elect Director Blenda J. Wilson	Management	For	For
10	Ratify Auditors	Management	For	For



11	Provide Right to Call Special Meeting	Management	For	For
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**MEDIAL SAUDE S.A**

**MEETING DATE: DEC 18, 2009**

TICKER: MEDI3 SECURITY ID: P6499S106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Directors	Management	For	For
2	Remove Firm from the Public Company Registry and Approve Delisting of Shares from Stock Exchange	Management	For	For
3	Designate Risk Assessment Companies	Management	For	For

**MEDIASET SPA**

**MEETING DATE: APR 21, 2010**

TICKER: MS SECURITY ID: T6688Q107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income	Management	For	Did Not Vote
3	Integrate External Auditors Remuneration	Management	For	Did Not Vote
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote

**METRO AG**

**MEETING DATE: MAY 5, 2010**

TICKER: MEO SECURITY ID: D53968125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009; Approve Allocation of Income and Dividends of EUR 1.18 per Ordinary Share and EUR 1.30 per Preference Share	Management	For	For
2	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
4	Approve Remuneration System for Management Board Members	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
6	Elect Juergen Kluge to the Supervisory Board	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up	Management	For	For

	to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights			
9	Amend Articles Re: Remuneration of Supervisory Board	Management	For	For
10	Amend Articles Re: Convocation of, Participation in, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
11	Amend Articles Re: Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
12	Amend Articles Re: Electronic Participation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
13	Amend Articles Re: Postal Voting at the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
14	Amend Articles Re: Chair of General Meeting	Management	For	For
15	Amend Articles Re: Editorial Changes	Management	For	For

**MIRACA HOLDINGS INC**  
**MEETING DATE: JUN 23, 2010**

TICKER: 4544 SECURITY ID: J4352B101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Hiromasa Suzuki	Management	For	Against
1.2	Elect Director Shinji Ogawa	Management	For	Against
1.3	Elect Director Tatsuo Tokumitsu	Management	For	Against
1.4	Elect Director Yoshihiro Kato	Management	For	Against
1.5	Elect Director Shiro Kudo	Management	For	Against
1.6	Elect Director Naoji Yui	Management	For	For
1.7	Elect Director Nobumichi Hattori	Management	For	For
1.8	Elect Director Yasunori Kaneko	Management	For	For
1.9	Elect Director Yoshiki Watanabe	Management	For	For
2	Approve Stock Option Plan	Management	For	For

**MISYS PLC**  
**MEETING DATE: SEP 30, 2009**

TICKER: MSY SECURITY ID: G61572148

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Sir James Crosby as Director	Management	For	For

4	Elect Philip Rowley as Director	Management	For	For
5	Re-elect John King as Director	Management	For	For
6	Re-elect John Ormerod as Director	Management	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,823,670	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 297,292	Management	For	For
10	Authorise up to GBP 547,101 for Market Purchase	Management	For	For
11	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	Management	For	For
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

**mitsubishi corp.**

**MEETING DATE: JUN 24, 2010**

TICKER: 8058 SECURITY ID: J43830116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Management	For	For
2.1	Elect Director Yorihiro Kojima	Management	For	For
2.2	Elect Director Ken Kobayashi	Management	For	For
2.3	Elect Director Ryouichi Ueda	Management	For	For
2.4	Elect Director Masahide Yano	Management	For	For
2.5	Elect Director Hideyuki Nabeshima	Management	For	For
2.6	Elect Director Hideto Nakahara	Management	For	For
2.7	Elect Director Tsuneo Iyobe	Management	For	For
2.8	Elect Director Kiyoshi Fujimura	Management	For	For
2.9	Elect Director Yasuo Nagai	Management	For	For
2.10	Elect Director Mikio Sasaki	Management	For	For
2.11	Elect Director Tamotsu Nomakuchi	Management	For	Against
2.12	Elect Director Kunio Itou	Management	For	For
2.13	Elect Director Kazuo Tsukuda	Management	For	Against
2.14	Elect Director Ryouzou Katou	Management	For	For
2.15	Elect Director Hidehiro konno	Management	For	For

3	Appoint Statutory Auditor Yukio Ueno	Management	For	For
4	Approve Annual Bonus Payment to Directors	Management	For	For
5	Set Amounts for Retirement Bonus Reserve Funds for Directors	Management	For	Abstain
6	Approve Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors	Management	For	Against

**MITSUBISHI UFJ FINANCIAL GROUP**

**MEETING DATE: JUN 29, 2010**

TICKER: 8306 SECURITY ID: J44497105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	For
2.1	Elect Director Takamune Okihara	Management	For	For
2.2	Elect Director Kinya Okauchi	Management	For	For
2.3	Elect Director Katsunori Nagayasu	Management	For	For
2.4	Elect Director Kyouta Ohmori	Management	For	For
2.5	Elect Director Hiroshi Saitou	Management	For	For
2.6	Elect Director Nobushige Kamei	Management	For	For
2.7	Elect Director Masao Hasegawa	Management	For	For
2.8	Elect Director Fumiyuki Akikusa	Management	For	For
2.9	Elect Director Kazuo Takeuchi	Management	For	For
2.10	Elect Director Nobuyuki Hirano	Management	For	For
2.11	Elect Director Shunsuke Teraoka	Management	For	For
2.12	Elect Director Kaoru Wachi	Management	For	For
2.13	Elect Director Takashi Oyamada	Management	For	For
2.14	Elect Director Ryuuji Araki	Management	For	For
2.15	Elect Director Kazuhiro Watanabe	Management	For	For
2.16	Elect Director Takuma Ohtoshi	Management	For	For

**MITSUI & CO.**

**MEETING DATE: JUN 23, 2010**

TICKER: 8031 SECURITY ID: J44690139

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Management	For	For
2.1	Elect Director Shoei Utsuda	Management	For	For
2.2	Elect Director Masami Iijima	Management	For	For
2.3	Elect Director Ken Abe	Management	For	For
2.4	Elect Director Junichi Matsumoto	Management	For	For

2.5	Elect Director Seiichi Tanaka	Management	For	For
2.6	Elect Director Norinao Iio	Management	For	For
2.7	Elect Director Takao Omae	Management	For	For
2.8	Elect Director Masayoshi Komai	Management	For	For
2.9	Elect Director Daisuke Saiga	Management	For	For
2.10	Elect Director Nobuko Matsubara	Management	For	For
2.11	Elect Director Ikujiro Nonaka	Management	For	For
2.12	Elect Director Hiroshi Hirabayashi	Management	For	For
2.13	Elect Director Toshiro Muto	Management	For	For
3	Appoint Statutory Auditor Naoto Nakamura	Management	For	For

**MORGAN STANLEY**  
**MEETING DATE: MAY 18, 2010**

TICKER: MS SECURITY ID: 617446448

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Roy J. Bostock	Management	For	For
2	Elect Director Erskine B. Bowles	Management	For	For
3	Elect Director Howard J. Davies	Management	For	For
4	Elect Director James P. Gorman	Management	For	For
5	Elect Director James H. Hance, Jr.	Management	For	For
6	Elect Director Nobuyuki Hirano	Management	For	For
7	Elect Director C. Robert Kidder	Management	For	For
8	Elect Director John J. Mack	Management	For	For
9	Elect Director Donald T. Nicolaisen	Management	For	For
10	Elect Director Charles H. Noski	Management	For	For
11	Elect Director Hutham S. Olayan	Management	For	For
12	Elect Director O. Griffith Sexton	Management	For	For
13	Elect Director Laura D. Tyson	Management	For	For
14	Ratify Auditors	Management	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
16	Amend Omnibus Stock Plan	Management	For	Against
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
18	Stock Retention/Holding Period	Shareholder	Against	Against
19	Require Independent Board Chairman	Shareholder	Against	Against
20	Report on Pay Disparity	Shareholder	Against	Against
21	Claw-back of Payments under Restatements	Shareholder	Against	For

**MOTHECARE PLC**  
**MEETING DATE: JUL 16, 2009**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 9.9 Pence Per Ordinary Share	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Elect Richard Rivers as Director	Management	For	For
5	Re-elect Karren Brady as Director	Management	For	For
6	Re-elect Ian Peacock as Director	Management	For	For
7	Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	Management	For	For
8	Approve Increase in Authorised Share Capital from GBP 52,500,000 to GBP 60,000,000	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,600,439	Management	For	For
10	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
11	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,190,065	Management	For	For
12	Authorise GBP 4,380,131 Ordinary Shares for Market Purchase	Management	For	For

**MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG**  
**MEETING DATE: APR 28, 2010**

TICKER: MUV2 SECURITY ID: D55535104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2009 (Non-Voting)	Management	None	None
1b	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 5.75 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Approve Remuneration System for Management Board Members	Management	For	For
6	Elect Benita Ferrero-Waldner to the Supervisory Board	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For

8	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
10	Amend Articles Re: Registration for and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
11	Amend Articles Re: Electronic Distribution of Company Communications due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For

**NABORS INDUSTRIES, LTD.**  
**MEETING DATE: JUN 1, 2010**

TICKER: NBR SECURITY ID: G6359F103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect John V. Lombardi as Director	Management	For	For
1.2	Elect James L. Payne as Director	Management	For	For
2	Appoint Pricewaterhouse Coopers LLP and Authorize Audit Committee of the Board to Fix Their Remuneration	Management	For	For
3	Adopt Pay for Superior Performance Standard in the Company's Executive Compensation Plan for Senior Executives	Shareholder	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
5	Require Independent Board Chairman	Shareholder	Against	Against
6	Declassify the Board of Directors	Shareholder	Against	For

**NATIONAL BANK OF GREECE SA**  
**MEETING DATE: FEB 18, 2010**

TICKER: ETE SECURITY ID: X56533114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Convertible Debt Issuance	Management	For	Did Not Vote

**NATIONAL BANK OF GREECE SA**  
**MEETING DATE: MAY 21, 2010**

TICKER: ETE SECURITY ID: X56533114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Statutory Reports	Management	For	Did Not Vote
2	Approve Financial Statements and Income Allocation	Management	For	Did Not Vote
3	Approve Discharge of Board and Auditors	Management	For	Did Not Vote
4	Approve Director Remuneration for 2009; Preapprove Chairman, CEO and Non Executive Director Remuneration till AGM of 2011; Approve Remuneration of Committee Members for 2009 and Preapprove Remuneration of Committee Members till AGM of 2011	Management	For	Did Not Vote
5	Authorize Board to Participate in Companies with Similar Business Interests	Management	For	Did Not Vote
6	Ratify Director Appointment	Management	For	Did Not Vote
7	Approve Auditors and Fix Their Remuneration	Management	For	Did Not Vote
8	Other Business	Management	For	Did Not Vote

**NATIONAL GRID PLC**  
**MEETING DATE: JUL 27, 2009**

TICKER: NG SECURITY ID: G6375K151

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 23 Pence Per Ordinary Share	Management	For	For
3	Re-elect Sir John Parker as Director	Management	For	For
4	Re-elect Steve Holliday as Director	Management	For	For
5	Re-elect Kenneth Harvey as Director	Management	For	For
6	Re-elect Steve Lucas as Director	Management	For	For
7	Re-elect Stephen Pettit as Director	Management	For	For
8	Re-elect Nick Winser as Director	Management	For	For
9	Re-elect George Rose as Director	Management	For	Against
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Approve Remuneration Report	Management	For	For
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 92,404,802 and an Additional Amount Pursuant to a Rights Issue of up to GBP 92,404,802	Management	For	For
14	Approve Scrip Dividend Program	Management	For	For

15	Subject to the Passing of Resolution 14, Authorise the Directors to Capitalise the Appropriate Nominal Accounts of New Shares of the Company Alloted Under the Scrip Dividend Scheme	Management	For	For
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,860,720	Management	For	For
17	Authorise 243,269,786 Ordinary Shares for Market Purchase	Management	For	For
18	Authorise the Directors to Call a General Meeting of the Company Other Than an Annual General Meeting on 14 Clear Days' Notice	Management	For	For
19	Adopt New Articles of Association	Management	For	For
20	Adopt New Articles of Association	Management	For	For

**NATIXIS**

**MEETING DATE: MAY 27, 2010**

TICKER: KN SECURITY ID: F6483L100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Treatment of Losses	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Ratify Appointment of BPCE as Director	Management	For	Against
6	Ratify Appointment of Alain Lemaire as Director	Management	For	Against
7	Ratify Appointment of Bernard Oppetit as Director	Management	For	For
8	Ratify Appointment of Jean Criton as Director	Management	For	Against
9	Ratify Appointment of Laurence Debroux as Director	Management	For	For
10	Renew Appointment of Deloitte et Associes as Auditor	Management	For	For
11	Renew Appointment of BEAS as Alternate Auditor	Management	For	For
12	Appoint KPMG as Auditor	Management	For	For
13	Appoint Malcolm McLarty as Alternate Auditor	Management	For	For
14	Appoint Mazars as Auditor and Patrick de Cambourg as Alternate Auditor for Fiducie Capdevielle - Natixis - Tresor Public	Management	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
16	Approve Merger by Absorption of Natixis Securities	Management	For	For
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For

18	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
19	Approve Employee Stock Purchase Plan	Management	Against	Against
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
21	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement	Management	For	For
22	Authorize Directed Share Repurchase Program in Order to Reduce Capital	Management	For	For
23	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**NESTLE SA**  
**MEETING DATE: APR 15, 2010**

TICKER: NESN SECURITY ID: H57312649

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.60 per Share	Management	For	Did Not Vote
4.1.1	Reelect Andre Kudelski as Director	Management	For	Did Not Vote
4.1.2	Reelect Jean-Rene Fourtou as Director	Management	For	Did Not Vote
4.1.3	Reelect Steven Hoch as Director	Management	For	Did Not Vote
4.1.4	Reelect Peter Brabeck-Letmathe as Director	Management	For	Did Not Vote
4.2.1	Elect Titia de Lange as Director	Management	For	Did Not Vote
4.2.2	Elect Jean-Pierre Roth as Director	Management	For	Did Not Vote
4.3	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
5	Approve CHF 18.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Did Not Vote
6	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote

**NEW WORLD RESOURCES NV**  
**MEETING DATE: APR 27, 2010**

TICKER: BAANWR SECURITY ID: N6341Z102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2a	Discussion of Annual Report, Including Corporate Governance Section	Management	None	Did Not Vote
2b	Approve Financial Statements	Management	For	Did Not Vote
2c	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
3	Approve Discharge of Directors	Management	For	Did Not Vote
4	Reelect Zdenek Bakala, Peter Kadas, and Hans Jurgen Mende as Directors	Management	For	Did Not Vote
5	Approve Amendments to Articles of Association	Management	For	Did Not Vote
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	Did Not Vote
7	Authorize Repurchase of Up to Five Percent of A Shares	Management	For	Did Not Vote
8	Grant Board Authority to Issue Shares Up To Five Percent of A Shares	Management	For	Did Not Vote
9	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8	Management	For	Did Not Vote
10	Ratify KPMG Accountants NV as Auditors	Management	For	Did Not Vote
11	Close Meeting	Management	None	Did Not Vote

**NEWCREST MINING LTD.**  
**MEETING DATE: OCT 29, 2009**

TICKER: NCM SECURITY ID: Q6651B114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	Management	None	None
2	Elect Vince Gauci as Director	Management	For	For
3	Approve the Remuneration Report for the Year Ended June 30, 2009	Management	For	For

**NEWMONT MINING CORPORATION**  
**MEETING DATE: APR 23, 2010**

TICKER: NEM SECURITY ID: 651639106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Glen A. Barton	Management	For	For
2	Elect Director Vincent A. Calarco	Management	For	For
3	Elect Director Joseph A. Carrabba	Management	For	For
4	Elect Director Noreen Doyle	Management	For	For
5	Elect Director Veronica M. Hagen	Management	For	For
6	Elect Director Michael S. Hamson	Management	For	For
7	Elect Director Richard T. O'Brien	Management	For	For
8	Elect Director John B. Prescott	Management	For	For
9	Elect Director Donald C. Roth	Management	For	For
10	Elect Director James V. Taranik	Management	For	For
11	Elect Director Simon Thompson	Management	For	For
12	Ratify Auditors	Management	For	For
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
14	Require a Majority Vote for the Election of Directors	Shareholder	Against	Against

**NEXT PLC**

**MEETING DATE: MAY 18, 2010**

TICKER: NXT SECURITY ID: G6500M106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Steve Barber as Director	Management	For	For
5	Re-elect David Keens as Director	Management	For	For
6	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Management	For	For
7	Approve 2010 Share Matching Plan	Management	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
10	Authorise Market Purchase	Management	For	For
11	Authorise Off-Market Purchase	Management	For	For
12	Adopt New Articles of Association	Management	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**NIKO RESOURCES LTD.**

**MEETING DATE: SEP 10, 2009**

TICKER: NKO SECURITY ID: 653905109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Six	Management	For	For
2	Elect Edward S. Sampson, C. J. (Jim) Cummings, Walter DeBoni, William T. Hornaday, Conrad P. Kathol and Wendell W. Robinson as Directors	Management	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**NINTENDO CO. LTD.**

**MEETING DATE: JUN 29, 2010**

TICKER: 7974 SECURITY ID: J51699106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 660	Management	For	For
2.1	Elect Director Satoru Iwata	Management	For	For
2.2	Elect Director Yoshihiro Mori	Management	For	For
2.3	Elect Director Shinji Hatano	Management	For	For
2.4	Elect Director Genyou Takeda	Management	For	For
2.5	Elect Director Shigeru Miyamoto	Management	For	For
2.6	Elect Director Nobuo Nagai	Management	For	For
2.7	Elect Director Masaharu Matsumoto	Management	For	For
2.8	Elect Director Eiichi Suzuki	Management	For	For
2.9	Elect Director Kazuo Kawahara	Management	For	For
2.10	Elect Director Tatsumi Kimishima	Management	For	For
2.11	Elect Director Kaoru Takemura	Management	For	For
3	Appoint Statutory Auditor Katashi Ozaki	Management	For	For

**NIPPON ELECTRIC GLASS CO. LTD.**

**MEETING DATE: JUN 29, 2010**

TICKER: 5214 SECURITY ID: J53247110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	For
2	Amend Articles to Authorize Public Announcements in Electronic Format	Management	For	For
3.1	Elect Director Yuuzou Izutsu	Management	For	For
3.2	Elect Director Masayuki Arioka	Management	For	For
3.3	Elect Director Katsumi Inada	Management	For	For
3.4	Elect Director Masami Atsuji	Management	For	For
3.5	Elect Director Shuuji Itou	Management	For	For

3.6	Elect Director Shigeru Yamamoto	Management	For	For
3.7	Elect Director Kouichi Inamasu	Management	For	For
3.8	Elect Director Masanori Yokota	Management	For	For
4	Appoint Statutory Auditor Kazuhiro Ito	Management	For	For
5	Appoint Alternate Statutory Auditor Yasuhiro Uozumi	Management	For	For
6	Approve Annual Bonus Payment to Directors	Management	For	For
7	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Management	For	For

**NIPPON TELEGRAPH & TELEPHONE CORP.**

**MEETING DATE: JUN 24, 2010**

TICKER: 9432 SECURITY ID: J59396101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Management	For	For
2.1	Elect Director Norio Wada	Management	For	For
2.2	Elect Director Satoshi Miura	Management	For	For
2.3	Elect Director Noritaka Uji	Management	For	For
2.4	Elect Director Hiroo Unoura	Management	For	For
2.5	Elect Director Kaoru Kanazawa	Management	For	For
2.6	Elect Director Yasuhiro Katayama	Management	For	For
2.7	Elect Director Toshio Kobayashi	Management	For	For
2.8	Elect Director Hiroki Watanabe	Management	For	For
2.9	Elect Director Hiromichi Shinohara	Management	For	For
2.10	Elect Director Tetsuya Shouji	Management	For	For
2.11	Elect Director Takashi Imai	Management	For	For
2.12	Elect Director Youtarou Kobayashi	Management	For	For

**NOBEL BIOCARE HOLDING AG**

**MEETING DATE: MAR 25, 2010**

TICKER: NOBN SECURITY ID: H5783Q130

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Remuneration Report	Management	For	Did Not Vote
4	Approve Allocation of Income and Dividends of CHF 0.55 per Share	Management	For	Did Not Vote



5	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
6.1	Reelect Stig Eriksson as Director	Management	For	Did Not Vote
6.2	Reelect Antoine Firmenich as Director	Management	For	Did Not Vote
6.3	Reelect Edgar Fluri as Director	Management	For	Did Not Vote
6.4	Reelect Robert Lilja as Director	Management	For	Did Not Vote
6.5	Reelect Rolf Watter as Director	Management	For	Did Not Vote
7.1	Elect Daniela Bosshardt-Hengartner as Director	Management	For	Did Not Vote
7.2	Elect Raymund Breu as Director	Management	For	Did Not Vote
7.3	Elect Heino von Prondynski as Director	Management	For	Did Not Vote
7.4	Elect Oern Stuge as Director	Management	For	Did Not Vote
8	Ratify KPMG AG as Auditors	Management	For	Did Not Vote

**NOKIAN TYRES**

**MEETING DATE: APR 8, 2010**

TICKER: NRE1V SECURITY ID: X5862L103

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting	Management	None	Did Not Vote
2	Calling the Meeting to Order	Management	None	Did Not Vote
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
5	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	Management	None	Did Not Vote
7	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	Management	For	Did Not Vote

9	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Approve Remuneration of Directors in the Amount of EUR 70,000 for Chairman, and EUR 35,000 for Other Directors; Approve Meeting Fees	Management	For	Did Not Vote
11	Fix Number of Directors at Seven	Management	For	Did Not Vote
12	Reelect (Kim Gran, Hille Korhonen, Hannu Penttila, Yasuhiko Tanokashira, Petteri Wallden, Aleksey Vlasov, and Kai Oistamo as Directors	Management	For	Did Not Vote
13	Approve Remuneration of Auditors	Management	For	Did Not Vote
14	Ratify KPMG as Auditors	Management	For	Did Not Vote
15	Approve Stock Option Plan and Share Ownership Plan	Management	For	Did Not Vote
16	Amend Articles Regarding Publication of Meeting Notice	Management	For	Did Not Vote
17	Approve Charitable Donations of up to EUR 500,000 to Support Universities and Other Institutes of Higher Education	Management	For	Did Not Vote
18	Close Meeting	Management	None	Did Not Vote

**NOMURA HOLDINGS INC.**  
**MEETING DATE: JUN 25, 2010**

TICKER: 8604 SECURITY ID: J59009159

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Junichi Ujiie	Management	For	For
1.2	Elect Director Kenichi Watanabe	Management	For	For
1.3	Elect Director Takumi Shibata	Management	For	For
1.4	Elect Director Masanori Itatani	Management	For	For
1.5	Elect Director Masanori Nishimatsu	Management	For	For
1.6	Elect Director Haruo Tsuji	Management	For	For
1.7	Elect Director Hajime Sawabe	Management	For	For
1.8	Elect Director Tsuguoki Fujinuma	Management	For	For
1.9	Elect Director Hideaki Kubori	Management	For	For
1.10	Elect Director Masahiro Sakane	Management	For	For
1.11	Elect Director Colin Marshall	Management	For	For
1.12	Elect Director Clara Furse	Management	For	For

**NORTHGATE MINERALS CORPORATION**  
**MEETING DATE: MAY 11, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark Daniel	Management	For	For
1.2	Elect Director Paul J. Dowd	Management	For	For
1.3	Elect Director Patrick D. Downey	Management	For	For
1.4	Elect Director Richard J. Hall	Management	For	For
1.5	Elect Director Douglas P. Hayhurst	Management	For	For
1.6	Elect Director Terry A. Lyons	Management	For	For
1.7	Elect Director Conrad A. Pinette	Management	For	For
1.8	Elect Director Kenneth G. Stowe	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Authorize Board to Fix Remuneration of Auditors	Management	For	For
4	Approve Shareholder Rights Plan	Management	For	For

**NOVO NORDISK A/S**  
**MEETING DATE: MAR 24, 2010**

TICKER: NOVO B SECURITY ID: K7314N152

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	Did Not Vote
2	Receive and Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Remuneration of Directors	Management	For	Did Not Vote
4	Approve Allocation of Income and Dividends of DKK 7.5 per Class B Share of DKK 1 and Class A Share of DKK 1	Management	For	Did Not Vote
5a	Reelect Sten Scheibye as Director	Management	For	Did Not Vote
5b	Reelect Goran Ando as Director	Management	For	Did Not Vote
5c	Reelect Henrik Gurtler as Director	Management	For	Did Not Vote
5d	Reelect Pamela Kirby as Director	Management	For	Did Not Vote
5e	Reelect Kurt Nielsen as Director	Management	For	Did Not Vote
5f	Reelect Hannu Ryoopponen as Director	Management	For	Did Not Vote
5g	Reelect Jorgen Wedel as Director	Management	For	Did Not Vote

6	Ratify PricewaterhouseCoopers as Auditor	Management	For	Did Not Vote
7.1.1	Amend Articles Re: Notice Period of General Meeting; Deadline for Submitting Shareholder Proposals; Registration Date and Record Date; Editorial Changes	Management	For	Did Not Vote
7.1.2	Amend Articles Re: Right to Issue Share Certificates for A-shares, Deadline for Convening an Extraordinary General Meeting; Electronic Distribution of Documents Pertaining to General Meetings; Voting by Correspondence and Proxy; Majority Requirements	Management	For	Did Not Vote
7.1.3	Amend Articles Re: Change Name of Company's Share Registrar	Management	For	Did Not Vote
7.1.4	Amend Articles Re: Appointment of Chairman and Vice Chairman	Management	For	Did Not Vote
7.1.5	Amend Articles Re: Right to Sign for the Company	Management	For	Did Not Vote
7.1.6	Amend Articles Re: Specify that the Corporate Language is English	Management	For	Did Not Vote
7.1.7	Amend Articles Re: General Reference to Applicable Law Instead of Requirements for the Annual Report	Management	For	Did Not Vote
7.1.8	Amend Articles Re: Delete Sentence Explaining the Lapse of the Right to Dividends	Management	For	Did Not Vote
7.2	Approve DKK 20.0 Million Reduction in Class B Share Capital via Share Cancellation; Amend Articles Accordingly	Management	For	Did Not Vote
7.3	Authorize Repurchase of up to 10 Percent of Share Capital	Management	For	Did Not Vote
7.4	Amend Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For	Did Not Vote
8	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Management	For	Did Not Vote
9	Other Business	Management	None	Did Not Vote

**NSK LTD.**

**MEETING DATE: JUN 25, 2010**

TICKER: 6471 SECURITY ID: J55505101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Stock Option Plan	Management	For	For
2.1	Elect Director Seiichi Asaka	Management	For	Against
2.2	Elect Director Norio Ohtsuka	Management	For	Against
2.3	Elect Director Michio Hara	Management	For	Against
2.4	Elect Director Kazuo Matsuda	Management	For	Against
2.5	Elect Director Yukio Takebe	Management	For	Against

2.6	Elect Director Tsutomu Komori	Management	For	Against
2.7	Elect Director Yoshio Shoda	Management	For	Against
2.8	Elect Director Masami Tazawa	Management	For	Against
2.9	Elect Director Toyohiko Sanari	Management	For	For
2.10	Elect Director Michio Ueno	Management	For	For
2.11	Elect Director Yoshikazu Sashida	Management	For	For
2.12	Elect Director Toshitaka Hagiwara	Management	For	For

**OCCIDENTAL PETROLEUM CORPORATION**  
**MEETING DATE: MAY 7, 2010**

TICKER: OXY SECURITY ID: 674599105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Spencer Abraham	Management	For	Against
2	Elect Director John S. Chalsty	Management	For	Against
3	Elect Director Stephen I. Chazen	Management	For	For
4	Elect Director Edward P. Djerejian	Management	For	For
5	Elect Director John E. Feick	Management	For	For
6	Elect Director Carlos M. Gutierrez	Management	For	For
7	Elect Director Ray R. Irani	Management	For	For
8	Elect Director Irvin W. Maloney	Management	For	For
9	Elect Director Avedick B. Poladian	Management	For	Against
10	Elect Director Rodolfo Segovia	Management	For	Against
11	Elect Director Aziz D. Syriani	Management	For	For
12	Elect Director Rosemary Tomich	Management	For	Against
13	Elect Director Walter L. Weisman	Management	For	For
14	Ratify Auditors	Management	For	For
15	Amend Omnibus Stock Plan	Management	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
17	Limit Executive Compensation	Shareholder	Against	Against
18	Require Independent Board Chairman	Shareholder	Against	Against
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
20	Report on Host Country Social and Environmental Laws	Shareholder	Against	Abstain
21	Require a Majority Vote for the Election of Directors	Shareholder	Against	Against
22	Report on Policy for Increasing Safety by Reducing Hazardous Substance Usage and Re-locating Facilities	Shareholder	Against	Abstain
23	Double Trigger on Equity Plans	Shareholder	Against	Against

**OPEN TEXT CORP.**  
**MEETING DATE: DEC 3, 2009**

TICKER: OTC SECURITY ID: 683715106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect as Director - P. Thomas Jenkins	Management	For	For
1.2	Elect as Director - John Shackleton	Management	For	For
1.3	Elect as Director - Randy Fowlie	Management	For	For
1.4	Elect as Director - Gail Hamilton	Management	For	For
1.5	Elect as Director - Brian Jackman	Management	For	For
1.6	Elect as Director - Stephen J. Sadler	Management	For	For
1.7	Elect as Director - Michael Slaunwhite	Management	For	For
1.8	Elect as Director - Katharine B. Stevenson	Management	For	For
1.9	Elect as Director - Deborah Weinstein	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**ORIX CORP.****MEETING DATE: JUN 22, 2010**

TICKER: 8591 SECURITY ID: J61933123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yoshihiko Miyauchi	Management	For	Against
1.2	Elect Director Yukio Yanase	Management	For	Against
1.3	Elect Director Hiroaki Nishina	Management	For	Against
1.4	Elect Director Haruyuki Urata	Management	For	Against
1.5	Elect Director Kazuo Kojima	Management	For	Against
1.6	Elect Director Yoshiyuki Yamaya	Management	For	Against
1.7	Elect Director Makoto Inoue	Management	For	Against
1.8	Elect Director Yoshinori Yokoyama	Management	For	Against
1.9	Elect Director Hirotaka Takeuchi	Management	For	Against
1.10	Elect Director Takeshi Sasaki	Management	For	Against
1.11	Elect Director Eiko Tsujiyama	Management	For	For
1.12	Elect Director Robert Feldman	Management	For	Against
1.13	Elect Director Takeshi Niinami	Management	For	Against

**PAINTED PONY PETROLEUM LTD.****MEETING DATE: MAY 26, 2010**

TICKER: PPY.A SECURITY ID: 695781104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Six	Management	For	For
2.1	Elect Patrick R. Ward as Director	Management	For	For
2.2	Elect Glenn R. Carley as Director	Management	For	For

2.3	Elect Allan K. Ashton as Director	Management	For	For
2.4	Elect Ronald R. Talbot as Director	Management	For	For
2.5	Elect Kevin Angus as Director	Management	For	For
2.6	Elect Arthur J.G. Madden as Director	Management	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Stock Option Plan	Management	For	Against
5	Other Business	Management	For	Against

**PANTALOON RETAIL (INDIA) LTD.**

**MEETING DATE: JUL 7, 2009**

TICKER: 570002 SECURITY ID: Y6722V140

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 10 Billion	Management	For	Against

**PEAK SPORT PRODUCTS CO., LTD.**

**MEETING DATE: MAY 12, 2010**

TICKER: 1968 SECURITY ID: G69599101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends of HK\$0.12 Per Share	Management	For	For
3	Reelect Xu Jingnan as an Executive Director	Management	For	Against
4	Reelect Xu Zhihua as an Executive Director	Management	For	Against
5	Reelect Xu Zhida as an Executive Director	Management	For	Against
6	Reelect Wu Tigao as a Non-Executive Director	Management	For	Against
7	Reelect Shen Nanpeng as a Non-Executive Director	Management	For	Against
8	Reelect Hu Zhanghong as a Non-Executive Director	Management	For	Against
9	Reelect Zhu Linan as a Non-Executive Director	Management	For	Against
10	Reelect Xiang Bing as an Independent Non-Executive Director	Management	For	Against
11	Reelect Rock Jin as an Independent Non-Executive Director	Management	For	Against
12	Reelect Wang Mingquan as an Independent Non-Executive Director	Management	For	Against
13	Authorize Board to Fix Remuneration of Directors	Management	For	For
14	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For



16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
17	Authorize Reissuance of Repurchased Shares	Management	For	For

**PERNOD RICARD**

**MEETING DATE: NOV 2, 2009**

TICKER: RI SECURITY ID: F72027109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Transaction with Pierre Pringuet Re: Severance Payments	Management	For	For
6	Reelect Daniele Ricard as Director	Management	For	For
7	Reelect Societe Paul Ricard as Director	Management	For	For
8	Reelect Jean-Dominique Comolli as Director	Management	For	For
9	Reelect Lord Douro as Director	Management	For	For
10	Elect Gerald Frere as Director	Management	For	For
11	Elect Michel Chambaud as Director	Management	For	For
12	Elect Anders Narvinger as Director	Management	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	Management	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Management	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Management	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	Management	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
20	Authorize Capital Increase of Up to 20 Percent of Issued Capital for Future Exchange Offers	Management	For	For

21	Approve Issuance of Securities Convertible into Debt	Management	For	For
22	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Management	For	For
23	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
24	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Management	For	Against
25	Approve Employee Stock Purchase Plan	Management	For	For
26	Amend Articles 20 and 24 of Bylaws Re: Age Limit for Chairman of the Board and for CEO	Management	For	For
27	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**PETROBAKKEN ENERGY LTD.**

**MEETING DATE: MAY 26, 2010**

TICKER: PBN SECURITY ID: 71645A109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Ian S. Brown as Director	Management	For	For
1.2	Elect E. Craig Lothian as Director	Management	For	For
1.3	Elect Corey C. Ruttan as Director	Management	For	For
1.4	Elect John D. Wright as Director	Management	For	For
1.5	Elect Martin Hislop as Director	Management	For	For
1.6	Elect Kenneth R. McKinnon as Director	Management	For	For
1.7	Elect Dan Themig as Director	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**PETROBANK ENERGY & RESOURCES LTD.**

**MEETING DATE: MAY 26, 2010**

TICKER: PBG SECURITY ID: 71645P106

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Chris J. Bloomer	Management	For	For
1.2	Elect Director Ian S. Brown	Management	For	For
1.3	Elect Director Louis L. Frank	Management	For	For
1.4	Elect Director M. Neil McCrank	Management	For	For
1.5	Elect Director Kenneth R. McKinnon	Management	For	For
1.6	Elect Director Jerald L. Oaks	Management	For	For
1.7	Elect Director Harrie Vredenburg	Management	For	For
1.8	Elect Director John D. Wright	Management	For	For
1.9	Elect Director Corey C. Ruttan	Management	For	For
1.10	Elect Director R. Gregg Smith	Management	For	For

2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Incentive Share Compensation Plan	Management	For	Against
4	Amend Stock Option Plan	Management	For	Against
5	Approve Unallocated Options under the Stock Option Plan	Management	For	Against
6	Approve Stock Option Plan Grants	Management	For	Against
7	Approve Amendments to the Deferred Common Share Compensation Plan	Management	For	Against
8	Approve Non-Employee Director Deferred Common Share Compensation Plan	Management	For	Against

**PETROPLUS HOLDINGS AG**  
**MEETING DATE: MAY 5, 2010**

TICKER: PPHN SECURITY ID: H6212L106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve CHF 161.7 Million Transfer from Share Premium to Reserves	Management	For	Did Not Vote
3	Approve Setting Off the Accumulated Loss of CHF 8.5 Million Against Free Reserves	Management	For	Did Not Vote
4	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
5	Reelect Robert Lavinia and Werner Mueller as Directors (Bundled)	Management	For	Did Not Vote
6	Elect Jean-Paul Vettier as Director	Management	For	Did Not Vote
7	Ratify Ernst & Young AG as Auditors	Management	For	Did Not Vote
8	Approve Creation of CHF 189.5 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
9	Approve Issuance of Warrants without Preemptive Rights; Approve Creation of CHF 113.7 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote
10	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote
11	Approve CHF 8.6 Million Reduction in Share Capital and Capital Repayment of CHF 0.10 per Share	Management	For	Did Not Vote

**PFIZER INC.**  
**MEETING DATE: APR 22, 2010**

TICKER: PFE SECURITY ID: 717081103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Elect Director Dennis A. Ausiello	Management	For	For
2	Elect Director Michael S. Brown	Management	For	For
3	Elect Director M. Anthony Burns	Management	For	For
4	Elect Director Robert N. Burt	Management	For	For
5	Elect Director W. Don Cornwell	Management	For	For
6	Elect Director Frances D. Fergusson	Management	For	For
7	Elect Director William H. Gray III	Management	For	For
8	Elect Director Constance J. Horner	Management	For	For
9	Elect Director James M. Kilts	Management	For	For
10	Elect Director Jeffrey B. Kindler	Management	For	For
11	Elect Director George A. Lorch	Management	For	For
12	Elect Director John P. Mascotte	Management	For	For
13	Elect Director Suzanne Nora Johnson	Management	For	For
14	Elect Director Stephen W. Sanger	Management	For	For
15	Elect Director William C. Steere, Jr.	Management	For	For
16	Ratify Auditors	Management	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
18	Provide Right to Call Special Meeting	Management	For	Against
19	Prohibit Executive Stock-Based Awards	Shareholder	Against	Against

**PHILIP MORRIS INTERNATIONAL INC.**  
**MEETING DATE: MAY 12, 2010**

TICKER: PM SECURITY ID: 718172109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Harold Brown	Management	For	For
2	Elect Director Mathis Cabiallavetta	Management	For	For
3	Elect Director Louis C. Camilleri	Management	For	For
4	Elect Director J. Dudley Fishburn	Management	For	For
5	Elect Director Jennifer Li	Management	For	For
6	Elect Director Graham Mackay	Management	For	For
7	Elect Director Sergio Marchionne	Management	For	For
8	Elect Director Lucio A. Noto	Management	For	For
9	Elect Director Carlos Slim Helu	Management	For	For
10	Elect Director Stephen M. Wolf	Management	For	For
11	Ratify Auditors	Management	For	For
12	Report on Effect of Marketing Practices on the Poor	Shareholder	Against	Abstain
13	Establish Supplier Human Rights Purchasing Protocols	Shareholder	Against	Abstain

**PNC FINANCIAL SERVICES GROUP, INC., THE**  
**MEETING DATE: APR 27, 2010**

TICKER: PNC SECURITY ID: 693475105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Richard O. Berndt	Management	For	For
2	Elect Director Charles E. Bunch	Management	For	For
3	Elect Director Paul W. Chellgren	Management	For	For
4	Elect Director Robert N. Clay	Management	For	For
5	Elect Director Kay Coles James	Management	For	For
6	Elect Director Richard B. Kelson	Management	For	For
7	Elect Director Bruce C. Lindsay	Management	For	For
8	Elect Director Anthony A. Massaro	Management	For	For
9	Elect Director Jane G. Pepper	Management	For	For
10	Elect Director James E. Rohr	Management	For	For
11	Elect Director Donald J. Shepard	Management	For	For
12	Elect Director Lorene K. Steffes	Management	For	For
13	Elect Director Dennis F. Strigl	Management	For	For
14	Elect Director Stephen G. Thieke	Management	For	For
15	Elect Director Thomas J. Usher	Management	For	For
16	Elect Director George H. Walls, Jr.	Management	For	For
17	Elect Director Helge H. Wehmeier	Management	For	For
18	Ratify Auditors	Management	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
20	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	For
21	TARP Related Compensation	Shareholder	Against	Against

**PPR**  
**MEETING DATE: MAY 19, 2010**

TICKER: PP SECURITY ID: F7440G127

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 3.30 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Elect Laurence Boone as Director	Management	For	For

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

**PRIDE INTERNATIONAL, INC.**  
**MEETING DATE: MAY 20, 2010**

TICKER: PDE SECURITY ID: 74153Q102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director David A. B. Brown	Management	For	For
1.2	Elect Director Kenneth M. Burke	Management	For	For
1.3	Elect Director Archie W. Dunham	Management	For	For
1.4	Elect Director David A. Hager	Management	For	For
1.5	Elect Director Francis S. Kalman	Management	For	For
1.6	Elect Director Ralph D. McBride	Management	For	For
1.7	Elect Director Robert G. Phillips	Management	For	For

1.8	Elect Director Louis A. Raspino	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

**PROMISE CO LTD.**

**MEETING DATE: JUN 22, 2010**

TICKER: 8574 SECURITY ID: J64083108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2	Approve Mergers by Absorption	Management	For	For
3.1	Elect Director Ken Kubo	Management	For	For
3.2	Elect Director Teruaki Watanabe	Management	For	For
3.3	Elect Director Yoshiyuki Tateishi	Management	For	For
3.4	Elect Director Tomohiko Tashiro	Management	For	For
3.5	Elect Director Masahiko Iwanami	Management	For	For
4.1	Appoint Statutory Auditor Takanori Yasunaga	Management	For	For
4.2	Appoint Statutory Auditor Hiromichi Ezawa	Management	For	For
5	Appoint Alternate Statutory Auditor Sumie Komiyama	Management	For	For

**PRONOVA BIOPHARMA ASA**

**MEETING DATE: MAY 7, 2010**

TICKER: PRON SECURITY ID: R7042F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
3	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
5	Receive President's Report	Management	None	Did Not Vote
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
7	Approve Remuneration of Directors	Management	For	Did Not Vote
8	Approve Remuneration of Auditors for 2009	Management	For	Did Not Vote



9a	Reelect Gert Munthe as Member and Chair to the Nominating Committee	Management	For	Did Not Vote
9b	Reelect Alexandra Morris as Member of Nominating Committee	Management	For	Did Not Vote
10	Approve Remuneration of Nominating Committee	Management	For	Did Not Vote
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
12	Approve Creation of NOK 602,000 Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
13	Authorize Share Repurchase Program	Management	For	Did Not Vote
14	Amend Articles Re: Approve Electronic Distribution of Documents Pertaining to General Meetings	Management	For	Did Not Vote

**PROSEGUR COMPANIA DE SEGURIDAD S.A.**

**MEETING DATE: JUN 28, 2010**

TICKER: PSG SECURITY ID: E83453162

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009	Management	For	For
2	Approve Dividend	Management	For	For
3.1	Re-elect Helena Irene Revoredo Delvecchio as Director	Management	For	For
3.2	Re-elect Isidro Fernandez Barreiro as Director	Management	For	For
3.3	Re-elect Christian Gut Revoredo as Director	Management	For	For
3.4	Re-elect Mirta Maria Gieso Cazenave as Director	Management	For	For
3.5	Re-elect Chantal Gut Revoredo as Director	Management	For	For
4	Authorize Repurchase of Shares	Management	For	For
5	Elect Auditors of Company and Consolidated Group	Management	For	For
6	Fix Aggregate Limit for Remuneration of Directors	Management	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**PRUDENTIAL PLC**

**MEETING DATE: JUN 7, 2010**

TICKER: PRU SECURITY ID: G72899100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	Against

**PRUDENTIAL PLC**

**MEETING DATE: JUN 7, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Establish Prudential Group plc as the New Ultimate Holding Company of the Prudential Group	Management	For	Against
2	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
3	Approve Performance Share Plan, Business Unit Performance Plans and M&G Executive Long Term Incentive Plan 2010	Management	For	Against
4	Approve UK Savings-Related Share Option Scheme, Irish SAYE Scheme, International Employees SAYE Scheme, International (Non-Employees) SAYE Scheme, Share Incentive Plan, Europe Share Participation Plan, Share Option Plan and Momentum Retention Plan	Management	For	Against
5	Authorise Establishment of Additional Employee Share Schemes for the Benefit of Overseas Employees	Management	For	Against

**PRUDENTIAL PLC****MEETING DATE: JUN 7, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Michael Garrett as Director	Management	For	For
4	Re-elect Bridget Macaskill as Director	Management	For	For
5	Re-elect Clark Manning as Director	Management	For	For
6	Re-elect Barry Stowe as Director	Management	For	For
7	Elect Nic Nicandrou as Director	Management	For	For
8	Elect Rob Devey as Director	Management	For	For
9	Reappoint KPMG Audit plc as Auditors	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Approve Final Dividend	Management	For	For
12	Authorise EU Political Donations and Expenditure	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
16	Authorise Market Purchase	Management	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**QBE INSURANCE GROUP LTD.****MEETING DATE: MAR 31, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	Management	None	None
2	Approve the Remuneration Report for the Financial Year Ended Dec. 31, 2009	Management	For	For
3	Approve the Grant of Up to 110,000 Conditional Rights Under the 2009 Deferred Compensation Plan to Francis M O'Halloran, Chief Executive Officer of the Company	Management	For	For
4a	Elect Len Bleasel as a Director	Management	For	For
4b	Elect Duncan Boyle as a Director	Management	For	For
5	Elect John Green as a Director	Management	For	For

**QIAGEN NV****MEETING DATE: JUN 30, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
3	Receive Report of Supervisory Board (Non-Voting)	Management	None	Did Not Vote
4	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
5	Approve Financial Statements	Management	For	Did Not Vote
6	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
7	Approve Discharge of Management Board	Management	For	Did Not Vote
8	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
9.a	Reelect Detlev Riesner to Supervisory Board	Management	For	Did Not Vote
9.b	Reelect Werner Brandt to Supervisory Board	Management	For	Did Not Vote
9.c	Reelect Metin Colpan to Supervisory Board	Management	For	Did Not Vote
9.d	Reelect Erik Hornnaess to Supervisory Board	Management	For	Did Not Vote
9.e	Reelect Manfred Karobath to Supervisory Board	Management	For	Did Not Vote

9.f	Reelect Heino von Prondzynski to Supervisory Board	Management	For	Did Not Vote
10.a	Reelect Peer Schatz to Executive Board	Management	For	Did Not Vote
10.b	Reelect Roland Sackers to Executive Board	Management	For	Did Not Vote
10.c	Reelect Joachim Schorr to Executive Board	Management	For	Did Not Vote
10.d	Reelect Bernd Uder to Executive Board	Management	For	Did Not Vote
11	Ratify Ernst and Young as Auditors	Management	For	Did Not Vote
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Did Not Vote
13	Allow Questions	Management	None	Did Not Vote
14	Close Meeting	Management	None	Did Not Vote

**RAKUTEN CO.**  
**MEETING DATE: MAR 30, 2010**

TICKER: 4755 SECURITY ID: J64264104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Amend Articles To Amend Business Lines - Increase Maximum Board Size	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	For
2.13	Elect Director	Management	For	For
2.14	Elect Director	Management	For	Against
2.15	Elect Director	Management	For	For
2.16	Elect Director	Management	For	For

3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Management	For	For
4	Approve Stock Option Plan	Management	For	For

**RANDGOLD RESOURCES LTD**  
**MEETING DATE: DEC 16, 2009**

TICKER: RRS SECURITY ID: 752344309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition by Kibali (Jersey) Ltd of Shares in Kibali Goldmines sprl	Management	For	For

**RANDGOLD RESOURCES LTD**  
**MEETING DATE: MAY 4, 2010**

TICKER: RRS SECURITY ID: 752344309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Kadri Dagdelen as Director	Management	For	For
3	Re-elect Philippe Lietard as Director	Management	For	For
4	Re-elect Robert Israel as Director	Management	For	For
5	Re-elect Norborne Cole Jr as Director	Management	For	For
6	Re-elect Karl Voltaire as Director	Management	For	For
7	Approve Remuneration Report	Management	For	For
8	Approve Non-executive Director Fees	Management	For	For
9	Reappoint BDO LLP as Auditors	Management	For	For
10a	Amend Memorandum of Association Re: Approval of Increase in Authorised Ordinary Shares	Management	For	For
10b	Amend Memorandum of Association Re: Increased Authorised Share Capital	Management	For	For
10c	Amend Articles of Association Re: Increased Authorised Share Capital	Management	For	For

**RANDSTAD HOLDING NV**  
**MEETING DATE: MAR 25, 2010**

TICKER: RAND SECURITY ID: N7291Y137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2a	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
2b	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote

2c	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
2d	Approve Dividends	Management	For	Did Not Vote
2e	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
3a	Approve Discharge of Management Board	Management	For	Did Not Vote
3b	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
4a	Reelect M. van Wijk to Supervisory Board	Management	For	Did Not Vote
4b	Reelect G. Kampouri Monnas to Supervisory Board	Management	For	Did Not Vote
5a	Grant Board Authority to Issue Shares	Management	For	Did Not Vote
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	Management	For	Did Not Vote
5c	Approve Performance Related Remuneration in Performance Shares and Performance Options	Management	For	Did Not Vote
6	Allow Questions	Management	None	Did Not Vote
7	Close Meeting	Management	None	Did Not Vote

**RECKITT BENCKISER GROUP PLC**

**MEETING DATE: MAY 6, 2010**

TICKER: RB. SECURITY ID: G74079107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Adrian Bellamy as Director	Management	For	For
5	Re-elect Peter Harf as Director	Management	For	For
6	Re-elect Colin Day as Director	Management	For	For
7	Re-elect Kenneth Hydon as Director	Management	For	For
8	Re-elect Judith Sprieser as Director	Management	For	For
9	Elect Richard Cousins as Director	Management	For	For
10	Elect Warren Tucker as Director	Management	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
12	Authorise Board to Fix Remuneration of Auditors	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For

14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase	Management	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
17	Adopt New Articles of Association	Management	For	For

**RED ELECTRICA CORPORACION SA**  
**MEETING DATE: MAY 19, 2010**

TICKER: REE SECURITY ID: E42807102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Management	For	For
3	Approve Allocation of Income from Fiscal Year 2009	Management	For	For
4	Approve Discharge of Directors	Management	For	For
5.1	Re-elect Francisco Javier Salas Collantes as Independent Director for a 4-Year Term	Management	For	For
5.2	Elect Miguel Boyer Salvador as Independent Director for a 4-Year Term	Management	For	For
5.3	Elect Rui Manuel Janes Cartaxo as Independent Director for a 4-Year Term	Management	For	For
6	Amend Article 9 of Company Bylaws Re: Preemptive Rights of Shareholders	Management	For	For
7	Authorize Capital Increase within a 5-Year Period Via Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up EUR 135.27 Millon; Approve Consequent Amendment of Article 5 of Company Bylaws	Management	For	For
8	Authorize Issuance of Convertible Bonds or Other Debt Instruments upto EUR 5 Billon Within 5 years with Total or Partial Exclusion of Preemptive Rights . Approve Consequent Amendment of Article 5 of Company Bylaws	Management	For	For
9.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration	Management	For	For
9.2	Approve Remuneration in Shares of Executive Directors and Senior Management of Red Electrica Group	Management	For	For
9.3	Void Previous Share Repurchase Authorization	Management	For	For
10.1	Approve Remuneration Report of Board of Directors	Management	For	For
10.2	Approve Remuneration of Directors for Fiscal Year 2009	Management	For	For
11	Approve Minutes of Meeting	Management	For	For
12	Approve 2009 Corporate Governance Report	Management	None	None



13	Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law	Management	None	None
14	Receive Report on Changes in Board of Directors Guidelines	Management	None	None

**RELIANCE INDUSTRIES LTD.**  
**MEETING DATE: JUN 18, 2010**

TICKER: 500325 SECURITY ID: Y72596102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 7.00 Per Share	Management	For	For
3a	Reappoint H.R. Meswani as Director	Management	For	For
3b	Reappoint M.P. Modi as Director	Management	For	For
3c	Reappoint D.V. Kapur as Director	Management	For	For
3d	Reappoint R.A. Mashalkar as Director	Management	For	For
4	Approve Chaturvedi & Shah, Deloitte Haskins and Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Appointment and Remuneration of P.K. Kapil as Executive Director	Management	For	For

**RESEARCH IN MOTION LTD**  
**MEETING DATE: JUL 14, 2009**

TICKER: RIM SECURITY ID: 760975102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mike Lazaridis	Management	For	For
1.2	Elect Director James Estill	Management	For	For
1.3	Elect Director David Kerr	Management	For	For
1.4	Elect Director Roger Martin	Management	For	For
1.5	Elect Director John Richardson	Management	For	For
1.6	Elect Director Barbara Stymiest	Management	For	For
1.7	Elect Director John Wetmore	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**RHEINMETALL AG**  
**MEETING DATE: MAY 11, 2010**

TICKER: RHM SECURITY ID: D65111102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None

2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Approve Creation of EUR 50 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 20 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
9	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For

**RICOH CO. LTD.**

**MEETING DATE: JUN 25, 2010**

TICKER: 7752 SECURITY ID: J64683105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 16.5	Management	For	For
2.1	Elect Director Masamitsu Sakurai	Management	For	For
2.2	Elect Director Shiro Kondo	Management	For	For
2.3	Elect Director Takashi Nakamura	Management	For	For
2.4	Elect Director Kazunori Azuma	Management	For	For
2.5	Elect Director Zenji Miura	Management	For	For
2.6	Elect Director Hiroshi Kobayashi	Management	For	For
2.7	Elect Director Shiro Sasaki	Management	For	For
2.8	Elect Director Yoshimasa Matsuura	Management	For	For
2.9	Elect Director Nobuo Inaba	Management	For	For
2.10	Elect Director Eiji Hosoya	Management	For	For
2.11	Elect Director Mochio Umeda	Management	For	For
3.1	Appoint Statutory Auditor Shigekazu Iijima	Management	For	For
3.2	Appoint Statutory Auditor Tsukasa Yunoki	Management	For	For
4	Appoint Alternate Statutory Auditor Kiyohisa Horie	Management	For	For
5	Approve Annual Bonus Payment to Directors	Management	For	For

**RIO TINTO LTD. (FORMERLY CRA LTD.)**

**MEETING DATE: MAY 26, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended December 31, 2009	Management	For	For
2	Approve Remuneration Report for the Year Ended December 31, 2009 as Set Out in the 2009 Annual Report	Management	For	Against
3	Elect Robert Brown as Director	Management	For	For
4	Elect Ann Godbehere as Director	Management	For	For
5	Elect Sam Walsh as Director	Management	For	For
6	Elect Guy Elliott as Director	Management	For	For
7	Elect Michael Fitzpatrick as Director	Management	For	For
8	Elect Lord Kerr as Director	Management	For	For
9	Re-Appoint PricewaterhouseCoopers LLP as Auditors of Rio Tinto Plc and to Authorise the Audit Committee to Determine the Auditors' Remuneration	Management	For	For
10	Approve Renewal of Off-Market and On-Market Share Buyback Authorities	Management	For	For
11	Approve Renewal of Authorities to Buy Back Shares Held by Rio Tinto Plc	Management	For	For

**RIO TINTO PLC**  
**MEETING DATE: APR 15, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Elect Robert Brown as Director	Management	For	For
4	Elect Ann Godbehere as Director	Management	For	For
5	Elect Sam Walsh as Director	Management	For	For
6	Re-elect Guy Elliott as Director	Management	For	For
7	Re-elect Michael Fitzpatrick as Director	Management	For	For
8	Re-elect Lord Kerr of Kinlochard as Director	Management	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditor and Authorise Their Remuneration	Management	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
12	Authorise Market Purchase	Management	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**ROHM CO. LTD.****MEETING DATE: JUN 29, 2010**

TICKER: 6963 SECURITY ID: J65328122

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Management	For	For
2.1	Elect Director Toshiki Takano	Management	For	For
2.2	Elect Director Masahiko Yamazaki	Management	For	For

**ROYAL DUTCH SHELL PLC****MEETING DATE: MAY 18, 2010**

TICKER: RDSA SECURITY ID: G7690A118

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Charles Holliday as Director	Management	For	For
4	Re-elect Josef Ackermann as Director	Management	For	Against
5	Re-elect Malcolm Brinded as Director	Management	For	For
6	Re-elect Simon Henry as Director	Management	For	For
7	Re-elect Lord Kerr of Kinlochard as Director	Management	For	For
8	Re-elect Wim Kok as Director	Management	For	For
9	Re-elect Nick Land as Director	Management	For	For
10	Re-elect Christine Morin-Postel as Director	Management	For	For
11	Re-elect Jorma Ollila as Director	Management	For	For
12	Re-elect Jeroen van der Veer as Director	Management	For	For
13	Re-elect Peter Voser as Director	Management	For	For
14	Re-elect Hans Wijers as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Market Purchase	Management	For	For
20	Approve Scrip Dividend Scheme	Management	For	For
21	Authorise EU Political Donations and Expenditure	Management	For	For
22	Adopt New Articles of Association	Management	For	For
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Shareholder	Against	Abstain

<b>SAIPEM</b>				
<b>MEETING DATE: APR 26, 2010</b>				
TICKER: SPM SECURITY ID: T82000117				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income	Management	For	Did Not Vote
3	Remove Current External Auditors and Appoint New Ones	Management	For	Did Not Vote

<b>SAMSUNG ELECTRONICS CO. LTD.</b>				
<b>MEETING DATE: MAR 19, 2010</b>				
TICKER: 5930 SECURITY ID: Y74718100				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Appropriation of Income and Year-End Dividends of KRW 7,500 per Common Share and KRW 7,550 per Preferred Share	Management	For	For
2.1	Elect Lee In-Ho as Outside Director	Management	For	For
2.2	Elect Lee In-Ho as Member of Audit Committee	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

<b>SANKYO CO. LTD. (OTC)</b>				
<b>MEETING DATE: JUN 29, 2010</b>				
TICKER: 6417 SECURITY ID: J67844100				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Management	For	For
2.1	Elect Director Hideyuki Busujima	Management	For	For
2.2	Elect Director Akihiko Sawai	Management	For	For
2.3	Elect Director Junzo Hamaguchi	Management	For	For
2.4	Elect Director Kimihisa Tsutsui	Management	For	For

<b>SANOFI AVENTIS</b>				
<b>MEETING DATE: MAY 17, 2010</b>				
TICKER: SAN SECURITY ID: 80105N105				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For

3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	Management	For	For
4	Receive Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	Management	For	For
5	Ratify Appointment of Serge Weinberg as Director	Management	For	Against
6	Elect Catherine Brechignac as Director	Management	For	For
7	Reelect Robert Castaigne as Director	Management	For	Against
8	Reelect Lord Douro as Director	Management	For	Against
9	Reelect Christian Mulliez as Director	Management	For	Against
10	Reelect Christopher Viehbacher as Director	Management	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Amend Articles 11 of Bylaws Re: Shareholding Requirements and Length of Term for Directors	Management	For	For
13	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**SAP AG**  
**MEETING DATE: JUN 8, 2010**

TICKER: SAP SECURITY ID: 803054204

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Approve Remuneration System for Management Board Members	Management	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
7	Amend Articles to Reflect Changes in Capital	Management	For	For
8	Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
9.1	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	Management	For	For
9.2	Approve Creation of EUR 250 Million Pool of Capital without Preemptive Rights	Management	For	For
10	Approve Creation of EUR 30 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan	Management	For	For

11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
12	Approve Remuneration of Supervisory Board	Management	For	For

**SCHLUMBERGER LTD.**  
**MEETING DATE: APR 7, 2010**

TICKER: SLB SECURITY ID: 806857108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect P. Camus as Director	Management	For	For
1.2	Elect P. Currie as Director	Management	For	For
1.3	Elect J.S. Gorelick as Director	Management	For	For
1.4	Elect A. Gould as Director	Management	For	For
1.5	Elect T. Isaac as Director	Management	For	For
1.6	Elect K.V. Kamath as Director	Management	For	For
1.7	Elect N. Kudryavtsev as Director	Management	For	For
1.8	Elect A. Lajous as Director	Management	For	For
1.9	Elect M.E. Marks as Director	Management	For	For
1.10	Elect L.R. Reif as Director	Management	For	For
1.11	Elect T.I. Sandvold as Director	Management	For	For
1.12	Elect H. Seydoux as Director	Management	For	For
2	Adopt and Approve Financials and Dividends	Management	For	For
3	Approve 2010 Omnibus Stock Incentive Plan	Management	For	For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

**SCHNEIDER ELECTRIC SA**  
**MEETING DATE: APR 22, 2010**

TICKER: SU SECURITY ID: F86921107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.05 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Transaction with Emmanuel Babeau Re: Additional Pension Scheme	Management	For	For
6	Reelect Henri Lachmann as Supervisory Board Member	Management	For	For
7	Reelect Serge Weinberg as Supervisory Board Member	Management	For	For



8	Reelect Gerard de La Martiniere as Supervisory Board Member	Management	For	For
9	Reelect Noel Forgeard as Supervisory Board Member	Management	For	For
10	Reelect Cathy Kopp as Supervisory Board Member	Management	For	For
11	Reelect James Ross as Supervisory Board Member	Management	For	For
12	Reelect Ernst & Young et Autres as Auditor	Management	For	For
13	Ratify Auditex as Alternate Auditor	Management	For	For
14	Reelect Mazars as Primary Auditor	Management	For	For
15	Ratify Thierry Blanchetier as Alternate Auditor	Management	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
17	Approve Issuance of Shares without Preemptive Rights up to EUR 100 Million for a Private Placement	Management	For	For
18	Approve Employee Stock Purchase Plan	Management	For	For
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	For
20	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**SCHRODERS PLC**

**MEETING DATE: MAY 6, 2010**

TICKER: SDR SECURITY ID: G7860B102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Robin Buchanan as Director	Management	For	Against
4	Re-elect Michael Miles as Director	Management	For	Against
5	Re-elect Merlyn Lowther as Director	Management	For	Against
6	Re-elect Bruno Schroder as Director	Management	For	Against
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
10	Approve Long Term Incentive Plan	Management	For	For
11	Authorise Market Purchase	Management	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
13	Adopt New Articles of Association	Management	For	For

**SEADRILL LIMITED**

**MEETING DATE: SEP 25, 2009**

TICKER: SDRL SECURITY ID: G7945E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
2	Fix Number of Directors at Eight	Management	For	For
3	Authorize Board to Fill Vacancies	Management	For	For
4	Reelect John Fredriksen as Director	Management	For	Against
5	Reelect Tor Olav Troim as Director	Management	For	Against
6	Reelect Kate Blankenship as Director	Management	For	Against
7	Reelect Kjell E. Jacobsen as Director	Management	For	For
8	Elect Kathrine Fredriksen as Director	Management	For	Against
9	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
10	Approve Remuneration of Directors	Management	For	For
11	Transact Other Business (Voting)	Management	For	Against

**SEEK LTD.**

**MEETING DATE: NOV 30, 2009**

TICKER: SEK SECURITY ID: Q8382E102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	Management	None	None
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Management	For	For
3	Elect Colin Carter as a Director	Management	For	For
4	Approve the Grant of 559,212 Options at an Exercise Price of A\$4.10 Each to Andrew Bassat, Executive Director and Joint Chief Executive Officer	Management	For	For
5	Approve the Grant of 559,212 Options at an Exercise Price of A\$4.10 Each to Paul Bassat, Executive Director and Joint Chief Executive Officer	Management	For	For
6	Approve the Grant of Options at an Exercise Price Equal to the VWAP of the Company's Shares Over the 28 Days Up to But Not Including July 1, 2010 or Performance Rights to Andrew Bassat, Executive Director and Joint Chief Executive Officer	Management	For	Against
7	Approve the Grant of Options at an Exercise Price Equal to the VWAP of the Company's Shares Over the 28 Days Up to But Not Including July 1, 2010 or Performance Rights to Paul Bassat, Executive Director and Joint Chief Executive Officer	Management	For	Against

**SEGRO PLC**

**MEETING DATE: APR 29, 2010**

TICKER: SGRO SECURITY ID: G80277141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Ian Coull as Director	Management	For	For
5	Re-elect David Sleath as Director	Management	For	For
6	Re-elect Thom Wernink as Director	Management	For	For
7	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Authorise EU Political Donations and Expenditure	Management	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Market Purchase	Management	For	For
15	Authorise the Company to Call EGM with Two Weeks Notice	Management	For	For
16	Adopt New Articles of Association	Management	For	For
17	Approve Scrip Dividend Program	Management	For	For

**SERCO GROUP PLC**

**MEETING DATE: MAY 11, 2010**

TICKER: SRP SECURITY ID: G80400107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Alastair Lyons as Director	Management	For	For
5	Re-elect Christopher Hyman as Director	Management	For	For
6	Reappoint Deloitte LLP as Auditors	Management	For	For
7	Authorise Board to Fix Remuneration of Auditors	Management	For	For
8	Authorise Market Purchase	Management	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
11	Adopt New Articles of Association	Management	For	For
12	Authorise EU Political Donations and Expenditure	Management	For	For
13	Authorise the Company to Call EGM with Two Weeks Notice	Management	For	For

**SES SA (FORMERLY SES GLOBAL)****MEETING DATE: APR 1, 2010**

TICKER: 28833 SECURITY ID: L8300G135

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Attendance List, Quorum, and Adoption of Agenda	Management	None	Did Not Vote
2	Nomination of a Secretary and of Two Scrutineers	Management	None	Did Not Vote
3	Receive Directors' Report	Management	None	Did Not Vote
4	Receive Announcements on Main Developments During Fiscal Year 2009 and Developments	Management	None	Did Not Vote
5	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
6	Receive Auditors' Report	Management	None	Did Not Vote
7	Accept Financial Statements	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividends of EUR 0.73 per Class A Share	Management	For	Did Not Vote
9	Transfers Between Reserves Accounts	Management	For	Did Not Vote
10	Approve Discharge of Directors	Management	For	Did Not Vote
11	Approve Discharge of Auditors	Management	For	Did Not Vote
12	Approve Ernst and Young as Auditors and Fix the Auditors' Remuneration	Management	For	Did Not Vote
13	Elect Serge Allegrezza as Director	Management	For	Did Not Vote
14	Approve Repurchase of Shares	Management	For	Did Not Vote
15	Approve Remuneration of Directors	Management	For	Did Not Vote
16	Transact Other Business	Management	None	Did Not Vote

**SEVAN MARINE ASA****MEETING DATE: JAN 7, 2010**

TICKER: SEVAN SECURITY ID: R776D4103

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote

2	Elect Chairman Of the Board as Chairman of Meeting	Management	For	Did Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
5	Amend Articles Re: Approve Electronic Distribution of Meeting Notice Material; Approve Arendal as Additional General Meeting Location	Management	For	Did Not Vote

**SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD**  
**MEETING DATE: AUG 10, 2009**

TICKER: 8199 SECURITY ID: Y76810103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Lo Wai Hung as Independent Non-Executive Director	Management	For	For

**SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD**  
**MEETING DATE: OCT 9, 2009**

TICKER: 8199 SECURITY ID: Y76810103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Interim Dividend of RMB 0.072 Per Share	Management	For	For

**SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.**  
**MEETING DATE: MAY 10, 2010**

TICKER: 8199 SECURITY ID: Y76810103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Accept Report of the Board of Directors	Management	For	For
3	Accept Report of the Supervisory Committee	Management	For	For
4	Approve Profit Distribution Plan, Final Distribution Plan, and Distribution of the Final Dividend	Management	For	For
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6a	Reelect Chen Xue Li as Non-Executive Director	Management	For	Against
6b	Reelect Zhou Shu Hua as Non-Executive Director	Management	For	Against
6c	Reelect Zhang Hua Wei as Executive Director	Management	For	Against
6d	Reelect Wang Yi as Executive Director	Management	For	Against
6e	Reelect Miao Yan Guo as Executive Director	Management	For	Against
6f	Reelect Wang Zhi Fan as Executive Director	Management	For	Against
6g	Reelect Wu Chuan Ming as Executive Director	Management	For	Against
6h	Reelect Shi Huan as Independent Non-Executive Director	Management	For	Against

6i	Reelect Luan Jian Ping as Independent Non-Executive Director	Management	For	For
6j	Reelect Li Jia Miao as Independent Non-Executive Director	Management	For	For
7a	Reelect Bi Dong Mei as Supervisor	Management	For	For
7b	Reelect Miao Hai Sheng as Supervisor	Management	For	For
8	Authorize Board to Fix the Remuneration of Directors and Supervisors	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

**SHINHAN FINANCIAL GROUP CO. LTD.**

**MEETING DATE: MAR 24, 2010**

TICKER: 55550 SECURITY ID: Y7749X101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 400 per Common Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4.1	Reelect Ra Eung-Chan as Inside Director	Management	For	For
4.2	Elect Ryoo Shee-Yul as Inside Director	Management	For	For
4.3	Elect Kim Byung-Il as Outside Director	Management	For	For
4.4	Reelect Kim Yo-Koo as Outside Director	Management	For	For
4.5	Elect Kim Hwi-Muk as Outside Director	Management	For	For
4.6	Reelect Yun Ke-Sup as Outside Director	Management	For	For
4.7	Reelect Chun Sung-Bin as Outside Director	Management	For	For
4.8	Reelect Chung Haeng-Nam as Outside Director	Management	For	For
4.9	Elect Yoji Hiramawa as Outside Director	Management	For	For
4.10	Elect Philippe Aguinier as Outside Director	Management	For	For
5.1	Elect Kim Yo-Koo as Member of Audit Committee	Management	For	For
5.2	Elect Yun Ke-Sup as Member of Audit Committee	Management	For	For
5.3	Reelect Chun Sung-Bin as Member of Audit Committee	Management	For	For

**SHIRE PLC**

**MEETING DATE: APR 27, 2010**

TICKER: SHP SECURITY ID: G8124V108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect David Stout as Director	Management	For	For

4	Elect William Burns as Director	Management	For	For
5	Reappoint Deloitte LLP as Auditors	Management	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Amend the Portfolio Share Plan	Management	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
10	Authorise Market Purchase	Management	For	For

**SIEMENS AG**

**MEETING DATE: JAN 26, 2010**

TICKER: SIE SECURITY ID: D69671218

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2008/2009 (Non-Voting)	Management	None	None
2	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	Management	None	None
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Management	For	For
4a	Approve Discharge of Management Board Member Peter Loescher for Fiscal 2008/2009	Management	For	For
4b	Approve Discharge of Management Board Member Wolfgang Dehen for Fiscal 2008/2009	Management	For	For
4c	Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2008/2009	Management	For	For
4d	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2008/2009	Management	For	For
4e	Approve Discharge of Management Board Member Barbara Kux for Fiscal 2008/2009	Management	For	For
4f	Approve Discharge of Management Board Member Jim Reid-Anderson for Fiscal 2008/2009	Management	For	For
4g	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2008/2009	Management	For	For
4h	Approve Discharge of Management Board Member Siegfried Russwurm for Fiscal 2008/2009	Management	For	For
4i	Approve Discharge of Management Board Member Peter Solmssen for Fiscal 2008/2009	Management	For	For
5a	Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2008/2009	Management	For	For
5b	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2008/2009	Management	For	For



5c	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2008/2009	Management	For	For
5d	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2008/2009	Management	For	For
5e	Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2008/2009	Management	For	For
5f	Approve Discharge of Supervisory Board Member Jean-Louis Beffa for Fiscal 2008/2009	Management	For	For
5g	Approve Discharge of Supervisory Board Member Gerd von Brandenstein for Fiscal 2008/2009	Management	For	For
5h	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2008/2009	Management	For	For
5i	Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal 2008/2009	Management	For	For
5j	Approve Discharge of Supervisory Board Member Peter Gruss for Fiscal 2008/2009	Management	For	For
5k	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2008/2009	Management	For	For
5l	Approve Discharge of Supervisory Board Member Hans-Juergen Hartung for Fiscal 2008/2009	Management	For	For
5m	Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2008/2009	Management	For	For
5n	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2008/2009	Management	For	For
5o	Approve Discharge of Supervisory Board Member Nicola Leibinger-Kammueler for Fiscal 2008/2009	Management	For	For
5p	Approve Discharge of Supervisory Board Member Werner Moenius for Fiscal 2008/2009	Management	For	For
5q	Approve Discharge of Supervisory Board Member Hakan Samuelsson for Fiscal 2008/2009	Management	For	For
5r	Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2008/2009	Management	For	For
5s	Approve Discharge of Supervisory Board Member Rainer Sieg for Fiscal 2008/2009	Management	For	For
5t	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2008/2009	Management	For	For
5u	Approve Discharge of Supervisory Board Member Lord Iain Vallance of Tummel for Fiscal 2008/2009	Management	For	For
5v	Approve Discharge of Supervisory Board Member Sibylle Wankel for Fiscal 2008/2009	Management	For	For
6	Approve Remuneration System for Management Board Members	Management	For	For
7a	Ratify Ernst & Young GmbH as Auditors for Fiscal 2009/2010	Management	For	For

7b	Ratify Ernst & Young GmbH as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009/2010	Management	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
9	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital when Repurchasing Shares	Management	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 600 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
11	Amend Articles Re: Convocation of, Participation in, Video and Audio Transmission of, and Exercise of Voting Rights at General Meeting; Other Statutory Changes due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
12a	Approve Settlement Agreement Between Siemens AG and Karl-Hermann Baumann Concluded on Dec. 2, 2009	Management	For	For
12b	Approve Settlement Agreement Between Siemens AG and Johannes Feldmayer Concluded on Dec. 2, 2009	Management	For	For
12c	Approve Settlement Agreement Between Siemens AG and Klaus Kleinfeld Concluded on Dec. 2, 2009	Management	For	For
12d	Approve Settlement Agreement Between Siemens AG and Edward Krubasik Concluded on Dec. 2, 2009	Management	For	For
12e	Approve Settlement Agreement Between Siemens AG and Rudi Lamprecht Concluded on Dec. 2, 2009	Management	For	For
12f	Approve Settlement Agreement Between Siemens AG and Heinrich von Pierer Concluded on Dec. 2, 2009	Management	For	For
12g	Approve Settlement Agreement Between Siemens AG and Juergen Radomski Concluded on Dec. 2, 2009	Management	For	For
12h	Approve Settlement Agreement Between Siemens AG and Uriel Sharef Concluded on Dec. 2, 2009	Management	For	For
12i	Approve Settlement Agreement Between Siemens AG and Klaus Wucherer Concluded on Dec. 2, 2009	Management	For	For
13	Approve Settlement Between Siemens AG and Group of D&O Liability and Indemnification Insurers Concluded on Dec. 2, 2009	Management	For	For
14	Approve Amendments to Remuneration of Supervisory Board	Shareholder	Against	Against
15	Amend Corporate Purpose	Shareholder	Against	Against

**SILVER WHEATON CORP.**  
**MEETING DATE: MAY 20, 2010**

TICKER: SLW SECURITY ID: 828336107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Peter D. Barnes as Director	Management	For	For
1.2	Elect Lawrence I. Bell as Director	Management	For	For
1.3	Elect George L. Brack as Director	Management	For	For
1.4	Elect John A. Brough as Director	Management	For	For
1.5	Elect R. Peter Gillin as Director	Management	For	For
1.6	Elect Douglas M. Holtby as Director	Management	For	For
1.7	Elect Eduardo Luna as Director	Management	For	Withhold
1.8	Elect Wade D. Nesmith as Director	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**SINGAPORE EXCHANGE LTD.**  
**MEETING DATE: OCT 13, 2009**

TICKER: S68 SECURITY ID: Y79946102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Declare Final Dividend of SGD 0.155 Per Share	Management	For	For
3	Reelect Joseph Yuvaraj Pillay as Director	Management	For	For
4	Reelect Euleen Goh as Director	Management	For	For
5	Reelect Ho Tian Yee as Director	Management	For	For
6	Reelect Low Check Kian as Director	Management	For	For
7	Reelect Robert Owen as Director	Management	For	For
8	Reelect Liew Mun Leong as Director	Management	For	For
9	Approve Directors' Fees of Up to SGD 750,000 to be Paid to Joseph Yuvaraj Pillay for the Year Ended June 30, 2010	Management	For	For
10	Approve Directors' Fees of Up to SGD 1.2 Million for the Year Ended June 30, 2010 (2009: SGD 1.2 Million)	Management	For	For
11	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
13	Approve Grant of Awards Under the SGX Performance Share Plan and the Issuance of Shares Pursuant to the SGX Performance Share Plan and the SGX Share Option Plan	Management	For	For

**SINGAPORE EXCHANGE LTD.**  
**MEETING DATE: OCT 13, 2009**

TICKER: S68 SECURITY ID: Y79946102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Authorize Share Repurchase Program	Management	For	For
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**SOCIETE GENERALE**

**MEETING DATE: JUL 6, 2009**

TICKER: GLE SECURITY ID: F43638141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Appointment of Frederic Oudea as Director	Management	For	For
2	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.03 Million From Fiscal Year 2009	Management	For	For
3	Amend Terms of Preferred Stock (Class B) Re: Remuneration Rate, and Amend Bylaws Accordingly	Management	For	For
4	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**SOCIETE GENERALE**

**MEETING DATE: MAY 25, 2010**

TICKER: SOGN SECURITY ID: F43638141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	Management	For	For
3	Approve Stock Dividend Program	Management	For	For
4	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
5	Approve Auditors' Special Report Regarding Ongoing Related-Party Transactions	Management	For	For
6	Approve Ongoing Additional Pension Scheme Agreements for Daniel Bouton, Philippe Citerne, Didier Alix, and Severin Cabannes	Management	For	For
7	Approve Additional Pension Scheme Agreement for Jean-Francois Sammarcelli	Management	For	For
8	Approve Additional Pension Scheme Agreement for Bernardo Sanchez	Management	For	For
9	Approve Non-Compete Agreement for Philippe Citerne	Management	For	For
10	Renew Severance Payment Agreement for Frederic Oudea	Management	For	For
11	Approve Ongoing Non-Compete Agreement for Frederic Oudea	Management	For	For
12	Reelect Robert Castaigne as Director	Management	For	For
13	Reelect Gianemilio Osculati as Director	Management	For	For
14	Elect one Director	Management	None	None
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 460 Million; and/or Capitalization of Reserves of up to EUR 550 Million	Management	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 138 Million	Management	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 and 17	Management	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
20	Approve Employee Stock Purchase Plan	Management	For	For
21	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
22	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
24	Amend Articles 4, 6, 7, 14, 15, 18,19, 20, and 21 of Bylaws to Remove All References to Preferred Stock (Class B) Subscribed by SPPE	Management	For	For
25	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**SOFTBANK CORP**

**MEETING DATE: JUN 25, 2010**

TICKER: 9984 SECURITY ID: J75963108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For

**SONOVA HOLDING AG (FORMERLY PHONAK HOLDING AG)**

**MEETING DATE: JUN 15, 2010**

TICKER: SOON SECURITY ID: H8024W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 1.20 per Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4	Elect John Zei as Director	Management	For	Did Not Vote

5	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Did Not Vote
6	Amend Articles Re: New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote

**SONY CORP.**

**MEETING DATE: JUN 18, 2010**

TICKER: 6758 SECURITY ID: 835699307

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Director Howard Stringer	Management	For	For
1.2	Director Ryouji Chubachi	Management	For	For
1.3	Director Youtarou Kobayashi	Management	For	For
1.4	Director Yoshiaki Yamauchi	Management	For	For
1.5	Director Peter Bonfield	Management	For	For
1.6	Director Fujio Chou	Management	For	For
1.7	Director Ryouji Yasuda	Management	For	For
1.8	Director Yukako Uchinaga	Management	For	For
1.9	Director Mitsuaki Yahagi	Management	For	For
1.10	Director Tsun-yan Hsieh	Management	For	For
1.11	Director Roland A. Hernandez	Management	For	For
1.12	Director Kanemitsu Anraku	Management	For	For
1.13	Director Yorihiko Kojima	Management	For	For
1.14	Director Osamu Nagayama	Management	For	For
2	Approve Stock Option Plan	Management	For	For

**SONY FINANCIAL HOLDINGS INC.**

**MEETING DATE: JUN 25, 2010**

TICKER: 8729 SECURITY ID: J76337104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 3000	Management	For	For
2.1	Elect Director Teruhisa Tokunaka	Management	For	For
2.2	Elect Director Katsumi Ihara	Management	For	For
2.3	Elect Director Hiromichi Fujikata	Management	For	For
2.4	Elect Director Taro Okuda	Management	For	For
2.5	Elect Director Shinichi Yamamoto	Management	For	For
2.6	Elect Director Shigeru Ishii	Management	For	For
2.7	Elect Director Masaru Kato	Management	For	For
2.8	Elect Director Yasushi Ikeda	Management	For	For
2.9	Elect Director Ryouji Yasuda	Management	For	For



**STANDARD CHARTERED PLC**  
**MEETING DATE: MAY 7, 2010**

TICKER: STAN SECURITY ID: G84228157

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Jamie Dundas as Director	Management	For	For
5	Re-elect Val Gooding as Director	Management	For	For
6	Re-elect Rudy Markham as Director	Management	For	For
7	Re-elect John Peace as Director	Management	For	For
8	Re-elect Peter Sands as Director	Management	For	For
9	Re-elect Paul Skinner as Director	Management	For	For
10	Re-elect Oliver Stocken as Director	Management	For	For
11	Elect Jaspal Bindra as Director	Management	For	For
12	Elect Richard Delbridge as Director	Management	For	For
13	Elect Dr Han Seung-soo as Director	Management	For	For
14	Elect Simon Lowth as Director	Management	For	For
15	Elect Mike Rees as Director	Management	For	For
16	Reappoint KPMG Audit plc as Auditors	Management	For	For
17	Authorise Board to Fix Remuneration of Auditors	Management	For	For
18	Approve EU Political Donations and Expenditure	Management	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
24	Authorise Market Purchase	Management	For	For
25	Authorise Market Purchase	Management	For	For
26	Adopt New Articles of Association	Management	For	For
27	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
28	Amend Restricted Share Scheme	Management	For	For
29	Approve Waiver on the Reporting and Annual Review Requirements in Respect of Ongoing Banking Transactions with Associates of Temasek	Management	For	For
30	Approve the Waiver in Respect of the Requirement to Enter into Fixed-term Written Agreements with Temasek	Management	For	For



31	Approve Future Ongoing Banking Transactions with Temasek	Management	For	For
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**STATE BANK OF INDIA**  
**MEETING DATE: JUN 16, 2010**

TICKER: 500112 SECURITY ID: Y8161Z129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

**STOREBRAND ASA (FORMERLY UNI STOREBRAND)**  
**MEETING DATE: APR 21, 2010**

TICKER: STB SECURITY ID: R85746106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
4	Designation of Inspector(s) of Minutes of Meeting	Management	None	Did Not Vote
5	Receive Report on Operations (Non-Voting)	Management	None	Did Not Vote
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividend	Management	For	Did Not Vote
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
8	Authorize Share Repurchase Program	Management	For	Did Not Vote
9	Amend Articles	Management	For	Did Not Vote
10	Approve Guidelines for Election Committee	Management	For	Did Not Vote
11	Elect Members and Deputy Members of Corporate Assembly	Management	For	Did Not Vote
12	Elect Members of Nominating Committee	Management	For	Did Not Vote
13	Elect Members of Control Committee	Management	For	Did Not Vote
14	Approve Remuneration of Members of Control Committee, Board of Representatives, and Election Committee	Management	For	Did Not Vote
15	Approve Remuneration of Auditors	Management	For	Did Not Vote

16	Close Meeting	Management	None	Did Not Vote
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**SUMCO CORP.**

**MEETING DATE: APR 28, 2010**

TICKER: 3436 SECURITY ID: J76896109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director	Management	For	For
1.2	Elect Director	Management	For	For
1.3	Elect Director	Management	For	For
1.4	Elect Director	Management	For	For
1.5	Elect Director	Management	For	For
1.6	Elect Director	Management	For	For
1.7	Elect Director	Management	For	For
1.8	Elect Director	Management	For	For
1.9	Elect Director	Management	For	For
2	Appoint Statutory Auditor	Management	For	For

**SUMITOMO CORP.**

**MEETING DATE: JUN 22, 2010**

TICKER: 8053 SECURITY ID: J77282119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2.1	Elect Director Motoyuki Oka	Management	For	For
2.2	Elect Director Susumu Kato	Management	For	For
2.3	Elect Director Kazuo Omori	Management	For	For
2.4	Elect Director Shunichi Arai	Management	For	For
2.5	Elect Director Nobuo Kitagawa	Management	For	For
2.6	Elect Director Toyosaku Hamada	Management	For	For
2.7	Elect Director Takahiro Moriyama	Management	For	For
2.8	Elect Director Takashi Kano	Management	For	For
2.9	Elect Director Kuniharu Nakamura	Management	For	For
2.10	Elect Director Takuro Kawahara	Management	For	For
2.11	Elect Director Yoshio Osawa	Management	For	For
2.12	Elect Director Yasuyuki Abe	Management	For	For
3	Appoint Statutory Auditor Ichiro Miura	Management	For	For
4	Approve Annual Bonus Payment to Directors	Management	For	For
5	Approve Stock Option Plan	Management	For	For
6	Approve Deep Discount Stock Option Plan	Management	For	Against

**SUMITOMO ELECTRIC INDUSTRIES LTD.**  
**MEETING DATE: JUN 25, 2010**

TICKER: 5802 SECURITY ID: J77411114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For	For
2.1	Elect Director Masayoshi Matsumoto	Management	For	For
2.2	Elect Director Hiroyuki Takenaka	Management	For	For
2.3	Elect Director Katsuhide Kurasaka	Management	For	For
2.4	Elect Director Mitsuo Nishida	Management	For	For
2.5	Elect Director Shigeru Tanaka	Management	For	For
2.6	Elect Director Akira Nishimura	Management	For	For
2.7	Elect Director Atsushi Yano	Management	For	For
2.8	Elect Director Shigeru Noda	Management	For	For
2.9	Elect Director Hideaki Inayama	Management	For	For
2.10	Elect Director Osamu Inoue	Management	For	For
2.11	Elect Director Kazuo Hiramatsu	Management	For	For
2.12	Elect Director Makoto Nakajima	Management	For	For
2.13	Elect Director Akito Kubo	Management	For	For
3.1	Appoint Statutory Auditor Kazuyoshi Hasegawa	Management	For	For
3.2	Appoint Statutory Auditor Kan Hayashi	Management	For	For
4	Approve Annual Bonus Payment to Directors	Management	For	For

**SUMITOMO MITSUI FINANCIAL GROUP INC.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 8316 SECURITY ID: J7771X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 55 for Ordinary Shares	Management	For	For
2	Amend Articles to Increase Authorized Capital - Remove Provisions on Class 4 Preferred Shares to Reflect Cancellation	Management	For	For
3.1	Elect Director Teisuke Kitayama	Management	For	For
3.2	Elect Director Wataru Ohara	Management	For	For
3.3	Elect Director Hideo Shimada	Management	For	For
3.4	Elect Director Junsuke Fujii	Management	For	For
3.5	Elect Director Koichi Miyata	Management	For	For
3.6	Elect Director Yoshinori Yokoyama	Management	For	For
4	Approve Retirement Bonus Payment for Director	Management	For	Abstain

5	Approve Special Payments in Connection with Abolition of Retirement Bonus System and Approve Deep Discount Stock Option Plan	Management	For	Against
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**SUNCOR ENERGY INC**  
**MEETING DATE: MAY 4, 2010**

TICKER: SU SECURITY ID: 867224107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mel E. Benson	Management	For	For
1.2	Elect Director Brian A. Canfield	Management	For	For
1.3	Elect Director Dominic D'Alessandro	Management	For	For
1.4	Elect Director John T. Ferguson	Management	For	For
1.5	Elect Director W. Douglas Ford	Management	For	For
1.6	Elect Director Richard L. George	Management	For	For
1.7	Elect Director Paul Haseldonckx	Management	For	For
1.8	Elect Director John R. Huff	Management	For	For
1.9	Elect Director Jacques Lamarre	Management	For	For
1.10	Elect Director Brian F. MacNeill	Management	For	For
1.11	Elect Director Maureen McCaw	Management	For	For
1.12	Elect Director Michael W. O'Brien	Management	For	For
1.13	Elect Director James W. Simpson	Management	For	For
1.14	Elect Director Eira Thomas	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**SWIRE PACIFIC LIMITED**  
**MEETING DATE: MAY 13, 2010**

TICKER: 19 SECURITY ID: Y83310105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend	Management	For	For
2a	Reelect P A Johansen as Director	Management	For	For
2b	Reelect J R Slosar as Director	Management	For	For
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

**SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)**  
**MEETING DATE: APR 7, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Remuneration Report	Management	For	Did Not Vote
1.2	Accept Financial Statements and Statutory Reports for Fiscal 2009	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 1.00 per Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4	Add CHF 1.1 Million to Existing Pool of Capital without Preemptive Rights for Employee Remuneration	Management	For	Did Not Vote
5.1	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote
5.2	Amend Articles Re: Group Auditors	Management	For	Did Not Vote
6.1.1	Reelect Walter Kielholz as Director	Management	For	Did Not Vote
6.1.2	Reelect Robert Scott as Director	Management	For	Did Not Vote
6.1.3	Elect Malcolm Knight as Director	Management	For	Did Not Vote
6.1.4	Elect Carlos Represas as Director	Management	For	Did Not Vote
6.1.5	Elect Jean-Pierre Roth as Director	Management	For	Did Not Vote
6.2	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Did Not Vote
6.3	Ratify OBT AG as Special Auditors	Management	For	Did Not Vote

**SYMRISE AG****MEETING DATE: MAY 11, 2010**

TICKER: SY1 SECURITY ID: D827A1108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For

6	Elect Thomas Rabe to the Supervisory Board	Management	For	For
7	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
9	Approve Creation of EUR 59 Million Pool of Capital without Preemptive Rights	Management	For	For
10	Approve Remuneration System for Management Board Members	Management	For	For

**TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.**

**MEETING DATE: JUN 15, 2010**

TICKER: 2330 SECURITY ID: Y84629107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Amend Operating Procedures for Derivatives Transactions	Management	For	For
5	Transact Other Business	Management	None	None

**TECHNIP**

**MEETING DATE: APR 29, 2010**

TICKER: TEC SECURITY ID: F90676101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	Management	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Auditors' Special Report Mnetioning the Absence of New Related-Party Transactions	Management	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	Management	For	For
6	Appoint Ernst & Young et Autres as Auditor	Management	For	For
7	Appoint PricewaterhouseCoopers Audit as Auditor	Management	For	For
8	Appoint Auditex as Alternate Auditor	Management	For	For
9	Appoint Yves Nicolas as Alternate Auditor	Management	For	For
10	Ratify Change of Registered Office to 89, avenue de la Grande Armee 75116, Paris	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
13	Authorize up to 0.9 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For
14	Authorize up to 0.03 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 13	Management	For	For
15	Authorize up to 1.1 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
16	Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 15	Management	For	For
17	Approve Employee Stock Purchase Plan	Management	For	For
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**TELEFONICA S.A.**

**MEETING DATE: JUN 2, 2010**

TICKER: TEF SECURITY ID: 879382208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009	Management	For	For
2	Approve Distribution of Dividend Charged to Unrestricted Reserves	Management	For	For
3	Authorize Repurchase of Shares	Management	For	For
4	Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights	Management	For	For
5	Reelect Auditors for Fiscal Year 2010	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**TELENOR ASA**

**MEETING DATE: NOV 30, 2009**

TICKER: TEL SECURITY ID: R21882106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Amend Articles Re: Convocation of General Meetings; Electronic Communication of Documents Pertaining to General Meetings	Management	For	Did Not Vote



**TELENOR ASA**  
**MEETING DATE: MAY 19, 2010**

TICKER: TEL SECURITY ID: R21882106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
2	Designate Inspector(s) of Minutes of Meeting	Management	None	Did Not Vote
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 per Share	Management	For	Did Not Vote
4	Approve Remuneration of Auditors	Management	For	Did Not Vote
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
6.1	Authorize Repurchase of up to 83 Million Shares and Reissuance of Repurchased Shares	Management	For	Did Not Vote
6.2	Authorize Repurchase of up to 3 Million Shares and Reissuance of Repurchased Shares in Connection with Incentive Programs	Management	For	Did Not Vote
7	Approve Remuneration of Corporate Assembly and Nominating Committee	Management	For	Did Not Vote

**TENCENT HOLDINGS LTD.**  
**MEETING DATE: MAY 12, 2010**

TICKER: 700 SECURITY ID: G87572148

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a1	Reelect Zhang Zhidong as Director	Management	For	Against
3a2	Reelect Charles St Leger Searle as Director	Management	For	Against
3b	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**TESCO PLC**  
**MEETING DATE: JUL 3, 2009**

TICKER: TSCO SECURITY ID: G87621101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 8.39 Pence Per Ordinary Share	Management	For	For
4	Re-elect Richard Brasher as Director	Management	For	For
5	Re-elect Philip Clarke as Director	Management	For	For
6	Re-elect Andrew Higginson as Director	Management	For	For
7	Re-elect Charles Allen as Director	Management	For	For
8	Re-elect Dr Harald Einsmann as Director	Management	For	For
9	Elect Jacqueline Tammenoms Bakker as Director	Management	For	For
10	Elect Patrick Cescau as Director	Management	For	For
11	Elect Ken Hanna as Director	Management	For	For
12	Elect Laurie McIlwee as Director	Management	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
14	Authorise Board to Fix Remuneration of Auditors	Management	For	For
15	Approve Increase in Authorised Ordinary Share Capital from GBP 542,900,000 to GBP 667,900,000	Management	For	For
16	Subject to the Passing of Resolution Numbered 15, Authorise Issue of Equity with Rights up to GBP 130,360,454 and an Additional Amount Pursuant to a Rights Issue of up to GBP 260,720,908 After Deducting Any Securities Issued Under the General Authority	Management	For	For
17	Subject to the Passing of Resolution Numbered 16, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,751,583	Management	For	For
18	Authorise 790,063,358 Ordinary Shares for Market Purchase	Management	For	For
19	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Org. Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	Management	For	For
20	Approve Tesco plc Group Bonus Plan	Management	For	For
21	Amend Tesco plc 2004 Discretionary Share Option Plan	Management	For	For
22	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
23	Resolve that the Directors Allocate a NED to Tesco's Corporate Responsibility Committee; Commit to Annual Reporting Publicly on Performance and Progress on Relevant Tesco Policies; Implement Improvements to Tesco's UK Meat and Poultry Supply Chain	Shareholder	Against	Against

**TEVA PHARMACEUTICAL INDUSTRIES LTD.**  
**MEETING DATE: JUN 29, 2010**

TICKER: TEVA SECURITY ID: 881624209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend of NIS 2.50 (USD 0.642) Per Share	Management	For	For
2	Election Of Director: Mr. Abraham E. Cohen	Management	For	For
3	Election Of Director: Mr. Amir Elstein	Management	For	For
4	Election Of Director: Prof. Roger Kornberg	Management	For	For
5	Election Of Director: Prof. Moshe Many	Management	For	For
6	Election Of Director: Mr. Dan Propper	Management	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Stock Option Plan	Management	For	For
9	Approve Compensation of Board Chairman	Management	For	For
10	Approve Compensation of Director	Management	For	For
11	Approve Compensation of Director	Management	For	For
12	Increase Authorized Share Capital	Management	For	For

**THK CO. LTD.**  
**MEETING DATE: JUN 19, 2010**

TICKER: 6481 SECURITY ID: J83345108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	Management	For	For
2.1	Elect Director Akihiro Teramachi	Management	For	For
2.2	Elect Director Masamichi Ishii	Management	For	For
2.3	Elect Director Takeki Shirai	Management	For	For
2.4	Elect Director Toshihiro Teramachi	Management	For	For
2.5	Elect Director Junichi Kuwabara	Management	For	For
2.6	Elect Director Takashi Ohkubo	Management	For	For
2.7	Elect Director Tetsuya Hayashida	Management	For	For
2.8	Elect Director Hideyuki Kiuchi	Management	For	For
2.9	Elect Director Junichi Sakai	Management	For	For
2.10	Elect Director Hirokazu Ishikawa	Management	For	For
2.11	Elect Director Hiroshi Imano	Management	For	For
2.12	Elect Director Junji Shimomaki	Management	For	For
2.13	Elect Director Takanobu Hoshino	Management	For	For
2.14	Elect Director Kaoru Hoshide	Management	For	For
2.15	Elect Director Nobuyuki Maki	Management	For	For

2.16	Elect Director Akihiko Kambe	Management	For	For
3	Appoint Statutory Auditor Kazunori Igarashi	Management	For	For

**TINGYI (CAYMAN ISLANDS) HOLDING CORP.**  
**MEETING DATE: JUN 9, 2010**

TICKER: 322 SECURITY ID: G8878S103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a1	Reelect Takeshi Ida as Director and Authorize Board to Fix His Remuneration	Management	For	Against
3a2	Reelect Wei Ying-Chiao as Director and Authorize Board to Fix His Remuneration	Management	For	Against
3a3	Reelect Lee Tiong-Hock as Director and Authorize Board to Fix His Remuneration	Management	For	Against
3b	Elect Michihiko Ota as Director and Authorize Board to Fix His Remuneration	Management	For	For
4	Reappoint Mazars CPA Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**TOKAI CARBON CO. LTD.**  
**MEETING DATE: MAR 26, 2010**

TICKER: 5301 SECURITY ID: J85538106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 4	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
3	Appoint Statutory Auditor	Management	For	For

4	Appoint Alternate Statutory Auditor	Management	For	For
<b>TOKYO ELECTRON LTD.</b>				
<b>MEETING DATE: JUN 18, 2010</b>				
TICKER: 8035 SECURITY ID: J86957115				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tetsuro Higashi	Management	For	For
1.2	Elect Director Tetsuo Tsuneishi	Management	For	For
1.3	Elect Director Kiyoshi Satou	Management	For	For
1.4	Elect Director Hiroshi Takenaka	Management	For	For
1.5	Elect Director Masao Kubodera	Management	For	For
1.6	Elect Director Haruo Iwatsu	Management	For	For
1.7	Elect Director Hirofumi Kitayama	Management	For	For
1.8	Elect Director Kenji Washino	Management	For	For
1.9	Elect Director Hikaru Itou	Management	For	For
1.10	Elect Director Takashi Nakamura	Management	For	For
1.11	Elect Director Hiroshi Inoue	Management	For	For
1.12	Elect Director Masahiro Sakane	Management	For	For
2	Appoint Statutory Auditor Mamoru Hara	Management	For	For

<b>TOTAL SA</b>				
<b>MEETING DATE: MAY 21, 2010</b>				
TICKER: FP SECURITY ID: 89151E109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Transaction with Christophe de Margerie Re: Severance Payment	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Reelect Thierry Desmarest as Director	Management	For	For
8	Reelect Thierry de Rudder as Director	Management	For	For
9	Elect Gunnar Brock as Director	Management	For	For
10	Elect Claude Clement as Representative of Employee Shareholders to the Board	Management	For	For

11	Elect Philippe Marchandise as Representative of Employee Shareholders to the Board	Management	Against	For
12	Elect Mohammed Zaki as Representative of Employee Shareholders to the Board	Management	Against	For
13	Reelect Ernst & Young Audit as Auditor	Management	For	For
14	Reelect KPMG Audit as Auditor	Management	For	For
15	Ratify Auditex as Alternate Auditor	Management	For	For
16	Ratify KPMG Audit I.S. as Alternate Auditor	Management	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	Management	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million	Management	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
20	Approve Employee Stock Purchase Plan	Management	For	Against
21	Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
A	Amend Article 9 of Bylaws Re: Mutual Fund	Shareholder	Against	Against

**TOYOTA MOTOR CORP.**  
**MEETING DATE: JUN 24, 2010**

TICKER: 7203 SECURITY ID: J92676113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2.1	Elect Director Fujio Cho	Management	For	For
2.2	Elect Director Katsuaki Watanabe	Management	For	For
2.3	Elect Director Kazuo Okamoto	Management	For	For
2.4	Elect Director Akio Toyoda	Management	For	For
2.5	Elect Director Takeshi Uchiyamada	Management	For	For
2.6	Elect Director Yukitoshi Funo	Management	For	For
2.7	Elect Director Atsushi Niimi	Management	For	For
2.8	Elect Director Shinichi Sasaki	Management	For	For
2.9	Elect Director Yoichiro Ichimaru	Management	For	For
2.10	Elect Director Satoshi Ozawa	Management	For	For
2.11	Elect Director Akira Okabe	Management	For	For
2.12	Elect Director Shinzou Kobuki	Management	For	For
2.13	Elect Director Akira Sasaki	Management	For	For
2.14	Elect Director Mamoru Furuhashi	Management	For	For

2.15	Elect Director Iwao Nihashi	Management	For	For
2.16	Elect Director Tadashi Yamashina	Management	For	For
2.17	Elect Director Takahiko Ijichi	Management	For	For
2.18	Elect Director Tetsuo Agata	Management	For	For
2.19	Elect Director Masamoto Maekawa	Management	For	For
2.20	Elect Director Yasumori Ihara	Management	For	For
2.21	Elect Director Takahiro Iwase	Management	For	For
2.22	Elect Director Yoshimasa Ishii	Management	For	For
2.23	Elect Director Takeshi Shirane	Management	For	For
2.24	Elect Director Yoshimi Inaba	Management	For	For
2.25	Elect Director Nampachi Hayashi	Management	For	For
2.26	Elect Director Nobuyori Kodaira	Management	For	For
2.27	Elect Director Mitsuhsa Kato	Management	For	For
3.1	Appoint Statutory Auditor Masaki Nakatsugawa	Management	For	For
3.2	Appoint Statutory Auditor Yoichi Morishita	Management	For	For
3.3	Appoint Statutory Auditor Akishige Okada	Management	For	For
4	Approve Stock Option Plan	Management	For	For

**TRANSOCEAN LTD.**

**MEETING DATE: MAY 14, 2010**

TICKER: RIG SECURITY ID: H8817H100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
4	Change Location of Registered Office to Steinhausen, Switzerland	Management	For	Did Not Vote
5	Approve Creation of CHF 2.5 Billion Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
6	Approve Reduction in Share Capita and Repayment of \$3.11 per Share	Management	For	Did Not Vote
7	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote
8a	Elect Steven Newman as Director	Management	For	Did Not Vote
8b	Reelect Thomas Carson as Director	Management	For	Did Not Vote



8c	Reelect Robert Sprague as Director	Management	For	Did Not Vote
8d	Reelect J. Michael Talbert as Director	Management	For	Did Not Vote
8e	Reelect John Whitmire as Director	Management	For	Did Not Vote
9	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2010	Management	For	Did Not Vote
10	Transact Other Business (Voting)	Management	For	Did Not Vote

**TRICAN WELL SERVICE LTD.  
MEETING DATE: MAY 12, 2010**

TICKER: TCW SECURITY ID: 895945103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Eight	Management	For	For
2.1	Elect Kenneth M. Bagan as Director	Management	For	For
2.2	Elect G. Allen Brooks as Director	Management	For	For
2.3	Elect Murray L. Cobbe as Director	Management	For	For
2.4	Elect Dale M. Dusterhoft as Director	Management	For	For
2.5	Elect Donald R. Luft as Director	Management	For	For
2.6	Elect Kevin L. Nugent as Director	Management	For	For
2.7	Elect Douglas F. Robinson as Director	Management	For	For
2.8	Elect Gary L. Warren as Director	Management	For	For
3	Approve KPMG Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Amend Stock Option Plan	Management	For	For
5	Approve Unallocated Options Under the Stock Option Plan	Management	For	For
6	Approve Performance Share Unit Plan	Management	For	Against
7	Amend and Restate By-Law Number 1	Management	For	For

**TRISTAR OIL & GAS LTD. (FORMERLY REAL RESOURCES INC)  
MEETING DATE: SEP 30, 2009**

TICKER: TOG SECURITY ID: 89677E104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Plan of Arrangement - Acquired by PetroBakken Energy Ltd	Management	For	For
2	Approve PetroBakken Share Based Compensation Plans	Management	For	Against

**UBS AG  
MEETING DATE: APR 14, 2010**

TICKER: UBSN SECURITY ID: H89231338

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote
2	Approve Treatment of Net Loss	Management	For	Did Not Vote
3.1	Approve Discharge of Board and Senior Management for Fiscal 2009	Management	For	Did Not Vote
3.2	Approve Discharge of Board and Senior Management for Fiscal 2008	Management	For	Did Not Vote
3.3	Approve Discharge of Board and Senior Management for Fiscal 2007	Management	For	Did Not Vote
4	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote
5.1a	Reelect Kaspar Villiger as Director	Management	For	Did Not Vote
5.1b	Reelect Sally Bott as Director	Management	For	Did Not Vote
5.1c	Reelect Michel Demare as Director	Management	For	Did Not Vote
5.1d	Reelect Rainer-Marc Frey as Director	Management	For	Did Not Vote
5.1e	Reelect Bruno Gehrig as Director	Management	For	Did Not Vote
5.1f	Reelect Ann Godbehere as Director	Management	For	Did Not Vote
5.1g	Reelect Axel Lehmann as Director	Management	For	Did Not Vote
5.1h	Reelect Helmut Panke as Director	Management	For	Did Not Vote
5.1i	Reelect William Parrett as Director	Management	For	Did Not Vote
5.1j	Reelect David Sidwell as Director	Management	For	Did Not Vote
5.2	Elect Wolfgang Mayrhuber as Director	Management	For	Did Not Vote
5.3	Ratify Ernst & Young AG as Auditors	Management	For	Did Not Vote
6	Approve Creation of CHF 38 Million Pool of Capital for Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights	Management	For	Did Not Vote

**UNICREDIT SPA****MEETING DATE: NOV 16, 2009**

TICKER: UCG SECURITY ID: T95132105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve EUR 4 Billion Capital Increase with Preemptive Rights to Holders of Ordinary Shares and Saving Shares	Management	For	Did Not Vote

**UNITED BUSINESS MEDIA LTD****MEETING DATE: MAY 13, 2010**

TICKER: UBM SECURITY ID: G9226Z104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Reappoint Ernst & Young LLP as Auditors	Management	For	For
4	Authorise Board to Fix Remuneration of Auditors	Management	For	For
5	Elect Robert Gray as Director	Management	For	For
6	Elect Terry Neill as Director	Management	For	For
7	Elect Greg Lock as Director	Management	For	For
8	Re-elect Pradeep Kar as Director	Management	For	For
9	Re-elect Karen Thomson as Director	Management	For	For
10	Re-elect John Botts as Director	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
13	Adopt New Articles of Association	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase	Management	For	For

**USS CO., LTD.****MEETING DATE: JUN 29, 2010**

TICKER: 4732 SECURITY ID: J9446Z105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Allocation of Income, with a Final Dividend of JPY 95.5	Management	For	For
2.1	Elect Director Futoshi Hattori	Management	For	For
2.2	Elect Director Yukihiro Andou	Management	For	For
2.3	Elect Director Fumihiko Tamura	Management	For	For
2.4	Elect Director Shigeo Hara	Management	For	For
2.5	Elect Director Dai Seta	Management	For	For
2.6	Elect Director Motohiro Masuda	Management	For	For

2.7	Elect Director Eiji Gouno	Management	For	For
2.8	Elect Director Toshio Mishima	Management	For	For
2.9	Elect Director Masafumi Yamanaka	Management	For	For
2.10	Elect Director Hiromitsu Ikeda	Management	For	For
2.11	Elect Director Masayuki Akase	Management	For	For
2.12	Elect Director Hiroaki Inoue	Management	For	For
2.13	Elect Director Yasuhisa Koga	Management	For	For
2.14	Elect Director Hiroshi Kojima	Management	For	For
2.15	Elect Director Hideo Okada	Management	For	For
2.16	Elect Director Isamu Hayashi	Management	For	For
2.17	Elect Director Satoru Madono	Management	For	For
2.18	Elect Director Koji Satou	Management	For	For

**VALLOUREC**  
**MEETING DATE: MAY 31, 2010**

TICKER: VK SECURITY ID: F95922104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or Shares)	Management	For	For
5	Reelect Michel de Fabiani as Supervisory Board Member	Management	For	For
6	Reelect Bollore as Supervisory Board Member	Management	For	For
7	Reelect Jean-Claude Verdier as Supervisory Board Member	Management	For	For
8	Elect Vivienne Cox as Supervisory Board Member	Management	For	For
9	Elect Alexandra Schaapveld as Supervisory Board Member	Management	For	For
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 520,000	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Approve 2 for 1 Stock Split and Amend Article 6 of the Bylaws Accordingly	Management	For	For
13	Amend Article 12.3 of Bylaws Re: Electronic Vote	Management	For	For
14	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	Management	For	For

**VEECO INSTRUMENTS INC.**  
**MEETING DATE: MAY 14, 2010**

TICKER: VECO SECURITY ID: 922417100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roger D. McDaniel	Management	For	For
1.2	Elect Director John R. Peeler	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Ratify Auditors	Management	For	For

**VISA INC.****MEETING DATE: JAN 20, 2010**

TICKER: V SECURITY ID: 92826C839

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert W. Matschullat	Management	For	For
1.2	Elect Director Cathy E. Minehan	Management	For	For
1.3	Elect Director David J. Pang	Management	For	For
1.4	Elect Director William S. Shanahan	Management	For	For
1.5	Elect Director John A. Swainson	Management	For	For
2	Ratify Auditors	Management	For	For

**VIVO PARTICIPACOES SA (FRMLY TELESP CELULAR PARTICIPACOES)****MEETING DATE: JUL 27, 2009**

TICKER: VIVO3 SECURITY ID: 92855S200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
a	Approve Acquisition Agreement between the Company and Telemig Celular Participacoes SA	Management	For	For
b	Appoint Independent Firms to Appraise Proposed Acquisition	Management	For	For
c	Approve Appraisal Reports by Independent Firms, and Amend Article 5 Accordingly	Management	For	For
d	Approve Acquisition of Telemig Celular Participacoes SA	Management	For	For

**VODAFONE GROUP PLC****MEETING DATE: JUL 28, 2009**

TICKER: VOD SECURITY ID: 92857W209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Sir John Bond as Director	Management	For	For
3	Re-elect John Buchanan as Director	Management	For	For
4	Re-elect Vittorio Colao as Director	Management	For	For
5	Elect Michel Combes as Director	Management	For	For

6	Re-elect Andy Halford as Director	Management	For	For
7	Re-elect Alan Jebson as Director	Management	For	For
8	Elect Samuel Jonah as Director	Management	For	For
9	Re-elect Nick Land as Director	Management	For	For
10	Re-elect Anne Lauvergeon as Director	Management	For	For
11	Re-elect Simon Murray as Director	Management	For	For
12	Elect Stephen Pusey as Director	Management	For	For
13	Re-elect Luc Vandeveldel as Director	Management	For	For
14	Re-elect Anthony Watson as Director	Management	For	For
15	Re-elect Philip Yea as Director	Management	For	For
16	Approve Final Dividend of 5.20 Pence Per Ordinary Share	Management	For	For
17	Approve Remuneration Report	Management	For	For
18	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,193,532,658	Management	For	For
21	Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 330,323,367	Management	For	For
22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase	Management	For	For
23	Adopt New Articles of Association	Management	For	For
24	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

**VOLKSWAGEN AG (VW)**  
**MEETING DATE: APR 22, 2010**

TICKER: VOW SECURITY ID: D94523103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 102.4 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote

**WELLS FARGO & COMPANY**  
**MEETING DATE: APR 27, 2010**

TICKER: WFC SECURITY ID: 949746101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Election Director John D. Baker II	Management	For	For
2	Election Director John S. Chen	Management	For	For
3	Election Director Lloyd H. Dean	Management	For	For
4	Election Director Susan E. Engel	Management	For	For
5	Election Director Enrique Hernandez, Jr.	Management	For	For
6	Election Director Donald M. James	Management	For	For
7	Election Director Richard D. McCormick	Management	For	For
8	Election Director Mackey J. McDonald	Management	For	For
9	Election Director Cynthia H. Milligan	Management	For	For
10	Elect Director Nicholas G. Moore	Management	For	For
11	Elect Director Philip J. Quigley	Management	For	For
12	Elect Director Judith M. Runstad	Management	For	For
13	Elect Director Stephen W. Sanger	Management	For	For
14	Elect Director Robert K. Steel	Management	For	For
15	Elect Director John G. Stumpf	Management	For	For
16	Elect Director an G. Swenson	Management	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
18	Increase Authorized Common Stock	Management	For	For
19	Ratify Auditors	Management	For	For
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
21	Require Independent Board Chairman	Shareholder	Against	Against
22	Report on Charitable Contributions	Shareholder	Against	Abstain
23	Report on Political Contributions	Shareholder	Against	Abstain

**WESTFIELD GROUP**  
**MEETING DATE: MAY 27, 2010**

TICKER: WDC SECURITY ID: Q97062105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Management	None	None
2	Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2009	Management	For	For
3	Elect Frederick G Hilmer as Director	Management	For	For
4	Elect John McFarlane as Director	Management	For	For
5	Elect Judith Sloan as Director	Management	For	For
6	Elect Mark Johnson as Director	Management	For	For



7	Elect Frank P Lowy as Director	Management	For	For
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**WHARF (HOLDINGS) LTD.**  
**MEETING DATE: JUN 8, 2010**

TICKER: 4 SECURITY ID: Y8800U127

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Edward K. Y. Chen as Director	Management	For	Against
3b	Reelect Raymond K. F. Ch'ien as Director	Management	For	Against
3c	Reelect T. Y. Ng as Director	Management	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**WILLIAM DEMANT HOLDINGS**  
**MEETING DATE: APR 7, 2010**

TICKER: WDH SECURITY ID: K9898W129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	Did Not Vote
2	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
4.1	Reelect Lars Johansen as Director	Management	For	Did Not Vote
4.2	Reelect Peter Foss as Director	Management	For	Did Not Vote
4.3	Reelect Niels Christiansen as Director	Management	For	Did Not Vote
4.4	Reelect Thomas Hofman-Bang as Director	Management	For	Did Not Vote
5	Ratify Deloitte as Auditors	Management	For	Did Not Vote
6a	Amend Articles Re: Right to Convene EGM, Publication of Meeting Notice, Right to Submit Proposals to General	Management	For	Did Not Vote

	Meeting, Publication of Meeting Material, Proxy Voting, Other Amendments, Editorial Amendments			
6b	Authorize Repurchase of 10 Percent of Issued Shares	Management	For	Did Not Vote
6c	Approve Reduction in Share Capital	Management	For	Did Not Vote
6d	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Management	For	Did Not Vote
7	Other Business	Management	None	Did Not Vote

**WOLSELEY PLC**

**MEETING DATE: NOV 18, 2009**

TICKER: WOS SECURITY ID: G97278116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect John Whybrow as Director	Management	For	For
4	Re-elect Gareth Davis as Director	Management	For	For
5	Re-elect Frank Roach as Director	Management	For	For
6	Re-elect Nigel Stein as Director	Management	For	For
7	Elect Ian Meakins as Director	Management	For	For
8	Elect Alain Le Goff as Director	Management	For	For
9	Elect Michael Wareing as Director	Management	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 125,000	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 9,461,312 and an Additional Amount Pursuant to a Rights Issue of up to GBP 18,922,625 After Deducting Any Securities Issued Under the General Authority	Management	For	For
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,419,196	Management	For	For
15	Authorise 28,300,000 Ordinary Shares for Market Purchase	Management	For	For
16	Adopt New Articles of Association	Management	For	For

17	Approve That General Meetings of the Company, Other Than an Annual General Meeting, May be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
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**WPP PLC**  
**MEETING DATE: JUN 29, 2010**

TICKER: WPP SECURITY ID: G9787K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve the Corporate Responsibility Report	Management	For	For
4	Re-elect Paul Richardson as Director	Management	For	For
5	Re-elect Philip Lader as Director	Management	For	For
6	Re-elect Esther Dyson as Director	Management	For	For
7	Re-elect John Quelch as Director	Management	For	For
8	Re-elect Stanley Morten as Director	Management	For	For
9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Management	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
11	Authorise Market Purchase	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For

**YAHOO JAPAN CORPORATION**  
**MEETING DATE: JUN 24, 2010**

TICKER: 4689 SECURITY ID: J95402103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Masahiro Inoue	Management	For	For
1.2	Elect Director Masayoshi Son	Management	For	For
1.3	Elect Director Jerry Yang	Management	For	For
1.4	Elect Director Akira Kajikawa	Management	For	For
1.5	Elect Director Hiroaki Kitano	Management	For	For

**YAMANA GOLD INC.**  
**MEETING DATE: MAY 5, 2010**

TICKER: YRI SECURITY ID: 98462Y100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Peter Marrone as Director	Management	For	For
1.2	Elect Patrick J. Mars as Director	Management	For	For
1.3	Elect Juvenal Mesquita Filho as Director	Management	For	For
1.4	Elect Antenor F. Silva, Jr. as Director	Management	For	For

1.5	Elect Nigel Lees as Director	Management	For	For
1.6	Elect Dino Titaro as Director	Management	For	For
1.7	Elect John Begeman as Director	Management	For	For
1.8	Elect Robert Horn as Director	Management	For	For
1.9	Elect Richard Graff as Director	Management	For	For
1.10	Elect Carl Renzoni as Director	Management	For	For
1.11	Elect Alexander Davidson as Director	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

**ZURICH FINANCIAL SERVICES AG**  
**MEETING DATE: MAR 30, 2010**

TICKER: ZRINS SECURITY ID: H9870Y105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1b	Approve Remuneration Report	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 16 per Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4	Approve CHF 183,640 Reduction in Share Capital	Management	For	Did Not Vote
5	Approve Creation of CHF 480,000 Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
6	Approve Creation of CHF 235,617 Pool of Capital without Preemptive Rights for Employee Remuneration	Management	For	Did Not Vote
7	Amend Articles Re: Share Certificates and Conversion of Shares due to Swiss Book Effect Law	Management	For	Did Not Vote
8.1.1	Elect JosefAckermann as Director	Management	For	Did Not Vote
8.1.2	Reelect Susan Bies as Director	Management	For	Did Not Vote
8.1.3	Reelect Victor Chu as Director	Management	For	Did Not Vote
8.1.4	Reelect Armin Meyer as Director	Management	For	Did Not Vote
8.1.5	Reelect Rolf Watter as Director	Management	For	Did Not Vote
8.2	Ratify Pricewaterhouse Coopers AG as Auditors	Management	For	Did Not Vote

VOTE SUMMARY REPORT  
 FIDELITY ADVISOR EMERGING ASIA FUND  
 07/01/2009 - 06/30/2010

*Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.*

<b>ABOITIZ POWER CORPORATION</b>				
<b>MEETING DATE: MAY 17, 2010</b>				
TICKER: AP SECURITY ID: Y0005M109				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Call to Order	Management	None	None
2	Proof of Notice of Meeting	Management	None	None
3	Determination of Quorum	Management	None	None
4	Approve Minutes of Previous Shareholder Meeting Held Last May 18, 2009	Management	For	For
5	Presentation of President's Report	Management	None	None
6	Approve Annual Report and Financial Statements for the Year Ended December 31, 2009	Management	For	For
7	Elect the Company's External Auditors for 2010 to the Board of Directors	Management	For	For
8	Ratification of the Acts, Resolutions and Proceedings of the Board of Directors, Corporate Officers and Management from May 18, 2009 to May 17, 2010	Management	For	For
9	Approval of the Directors' Compensation and Per Diem for 2010	Management	For	For
10.1	Elect Enrique M. Aboitiz, Jr. as Director	Management	For	For
10.2	Elect Jon Ramon Aboitiz as Director	Management	For	For
10.3	Elect Erramon I. Aboitiz as Director	Management	For	For
10.4	Elect Mikel A. Aboitiz as Director	Management	For	For
10.5	Elect Jaime Jose Y. Aboitiz as Director	Management	For	For
10.6	Elect Antonio R. Moraza as Director	Management	For	For
10.7	Elect Jose R. Facundo as Director	Management	For	For
10.8	Elect Romeo L. Bernardo as Director	Management	For	For
10.9	Elect Jakob Disch as Director	Management	For	For
11	Other Business	Management	For	Against
<b>AGILE PROPERTY HOLDINGS LTD.</b>				
<b>MEETING DATE: JUN 3, 2010</b>				
TICKER: 3383 SECURITY ID: G01198103				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>

1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Reelect Chan Cheuk Hung as Director	Management	For	For
2b	Reelect Chan Cheuk Nam as Director	Management	For	For
2c	Reelect Cheung Wing Yui as Director	Management	For	For
2d	Authorize Remuneration Committee to Fix Remuneration of Directors	Management	For	For
3	Approve Remuneration of Independent Non-Executive Directors	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6c	Authorize Reissuance of Repurchased Shares	Management	For	For

**AGILE PROPERTY HOLDINGS LTD.**

**MEETING DATE: JUN 3, 2010**

TICKER: 3383 SECURITY ID: G01198103

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve the Provision of Market Customary Indemnities in Relation to the Issue of the 8.875 Percent Senior Notes Due 2017 and to the Solicitation of Consents from Holders of the 10 Percent Senior Notes Due 2016	Management	For	For

**AIR CHINA LTD.**

**MEETING DATE: DEC 22, 2009**

TICKER: 601111 SECURITY ID: Y002A6104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Resolutions Concerning the Entry Into Continuing Connected Transaction Agreements for the Years from 2010 to 2012 and Their Respective Annual Caps	Management	For	For
2	Approve Provision of Guarantee for the Loan of Sichuan SNECMA Aeroengine Maintenance Co., Ltd.	Management	For	For

**AIR CHINA LTD.**

**MEETING DATE: APR 29, 2010**

TICKER: 601111 SECURITY ID: Y002A6104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Approve Share Types and Nominal Value in Relation to the A Share Issue and the H Share Issue	Management	For	For

1b	Approve Method of Issue in Relation to the A Share Issue and the H Share Issue	Management	For	For
1c	Approve Target Subscriber and Subscription Method in Relation to the A Share Issue and the H Share Issue	Management	For	For
1d	Approve Offering Size in Relation to the A Share Issue and the H Share Issue	Management	For	For
1e	Approve Pricing Base Day and Issue Price in Relation to the A Share Issue and the H Share Issue	Management	For	For
1f	Approve Lock-up Period in Relation to the A Share Issue and the H Share Issue	Management	For	For
1g	Approve Place of Listing in Relation to the A Share Issue and the H Share Issue	Management	For	For
1h	Approve Use of Proceeds in Relation to the A Share Issue and the H Share Issue	Management	For	For
1i	Approve Accumulated Profit Arrangement in Relation to the A Share Issue and the H Share Issue	Management	For	For
1j	Approve Effectiveness of the Resolution Approving the the A Share Issue and the H Share Issue	Management	For	For
2	Approve Share Subscription Agreements between the Company and Specific Subscribers	Management	For	For

**AIR CHINA LTD.**

**MEETING DATE: APR 29, 2010**

TICKER: 601111 SECURITY ID: Y002A6104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Resolution on the Company's Satisfaction of the Requirements in Relation to the A Share Issue	Management	For	For
2	Approve Feasibility Study Report for the Use of Proceeds from the A Share Issue of the Company	Management	For	For
3	Approve Report on the Use of Proceeds from Previous Fundraising Activities of the Company	Management	For	For
4	Approve Shareholding Restructuring Project of Air China Cargo Ltd. through the Joint Venture Agreement	Management	For	For
5a	Approve Share Types and Nominal Value in Relation to the A Share Issue and the H Share Issue	Management	For	For
5b	Approve Methods of Issue in Relation to the A Share and H Share Issue	Management	For	For
5c	Approve Target Subscriber and Subscription Method in Relation to the A Share Issue and H Share Issue	Management	For	For
5d	Approve Offering Size in Relation to the A Share Issue and H Share Issue	Management	For	For
5e	Approve Pricing Base Day and Issue Price in Relation to the A Share Issue and H Share Issue	Management	For	For



54f	Approve Lock-up Period in Relation to the A Share Issue and H Share Issue	Management	For	For
5g	Approve Place of Listing in Relation to the A Share Issue and H Share Issue	Management	For	For
5h	Approve Use of Proceeds in Relation to the A Share Issue and H Share Issue	Management	For	For
5i	Approve Accumulated Profit Arrangement in Relation to the A Share Issue and H Share Issue	Management	For	For
5j	Approve Effectiveness of the Resolution Approving the A Share Issue and H Share Issue	Management	For	For
6	Approve Resolution on the Share Subscription Agreements between the Company and Specific Subscribers	Management	For	For
7	Authorize the Board to Ratify and Execute the Approved Resolution	Management	For	For

**AIR CHINA LTD.**

**MEETING DATE: JUN 30, 2010**

TICKER: 601111 SECURITY ID: Y002A6104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Proposal	Management	For	For
5	Reappoint of Ernst & Young and Ernst & Young Hua Ming CPAs Limited as International Auditors and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Report on the Use of Proceeds from Previous Fund Raising Activities	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
8	Approve Increase in Registered Capital to Reflect the Issuance of Shares Without Preemptive Rights and Reflect Such Increase in the Articles of Association of the Company	Management	For	For

**ALPHA NETWORKS INC.**

**MEETING DATE: JUN 18, 2010**

TICKER: 3380 SECURITY ID: Y0093T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For

4	Approve Authorization of Investment in PRC	Management	For	For
5	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
7	Elect Directors	Management	For	Abstain
8	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
9	Transact Other Business	Management	None	None

**ANHUI CONCH CEMENT COMPANY LTD**  
**MEETING DATE: DEC 23, 2009**

TICKER: 914 SECURITY ID: Y01373102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Ji Qinying as an Executive Director	Management	For	Against
2	Elect Qi Shengli as an Executive Director	Management	For	Against
3	Elect Wu Jianping as an Executive Director	Management	For	Against

**AQUARIUS PLATINUM LIMITED**  
**MEETING DATE: AUG 21, 2009**

TICKER: AQP SECURITY ID: G0440M128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Issuance of 46,330,000 Shares Under the Placing Agreement	Management	For	For
2	Ratify the Issuance of 65,000 Convertible Bonds and Approve the Issuance of Shares Upon the Conversion of Bonds	Management	For	For
3	Approve the Issuance of Shares in Connection with the FirstPlats Agreement	Management	For	For

**AQUARIUS PLATINUM LIMITED**  
**MEETING DATE: NOV 27, 2009**

TICKER: AQP SECURITY ID: G0440M128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Tim Freshwater as Director	Management	For	For
2	Elect Edward Haslam as Director	Management	For	For
3	Elect Zwelakhe Mankazana as Director	Management	For	For
4	Ratify Past Issuance of Shares of the Ridge Options	Management	For	For
5	Ratify Past Issuance of Shares of the Imbani Option and Zijin Warrants	Management	For	For
6	Ratify Ernst & Young of Perth, Western Australia as Auditors	Management	For	For

**ASCENDAS REAL ESTATE INVESTMENT TRUST**  
**MEETING DATE: JUN 28, 2010**

TICKER: A17U SECURITY ID: Y0205X103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Proposed Distribution Reinvestment Plan	Management	For	For
2	Approve the Proposed Notice Supplement to the Trust Deed	Management	For	For

**ASCENDAS REAL ESTATE INVESTMENT TRUST**  
**MEETING DATE: JUN 28, 2010**

TICKER: A17U SECURITY ID: Y0205X103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For

**ASM PACIFIC TECHNOLOGY LTD.**  
**MEETING DATE: APR 23, 2010**

TICKER: 522 SECURITY ID: G0535Q133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of HK\$1.2 Per Share and Special Dividend of HK\$0.4 Per Share	Management	For	For
3a	Reelect Peter Lo Tsan Yin as Director	Management	For	Against
3b	Reelect Robert Arnold Ruijter as Director	Management	For	For
3c	Reelect Orasa Livasiri as Director	Management	For	For
3d	Reelect Robert Lee Shiu Hung as Director	Management	For	For
3e	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

**ASUSTEK COMPUTER INC.**  
**MEETING DATE: APR 22, 2010**

TICKER: 2357 SECURITY ID: Y04327105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For

**AU OPTRONICS CORP**  
**MEETING DATE: JUN 18, 2010**

TICKER: 2409 SECURITY ID: Y0451X104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Statement of Profit & Loss Appropriation	Management	For	For
3.1	Elect Vivien Huey-Juan Hsieh with ID Number P200062523 as Independent Director	Management	For	For
3.2	Elect Mei-Yue Ho with ID Number Q200495032 as Independent Director	Management	For	For
3.3	Elect Bing-He Yang with ID Number E101549010 as Independent Director	Management	For	For
3.4	Elect Kuen-Yao (KY) Lee with ID Number K101577037 as Director	Management	For	Against
3.5	Elect Hsuan Bin (HB) Chen with ID Number J101514119 as Director	Management	For	Against
3.6	Elect Lai-Juh Chen with ID Number A121498798 as Director	Management	For	Against
3.7	Elect Shuang-Lang Peng with ID Number J120870365 as Director	Management	For	Against
3.8	Elect Representative of Qisda Corporation, Ko-Yung (Eric) Yu with ID Number M101480996 as Director	Management	For	Against
3.9	Elect Representative of Qisda Corporation, Hui Hsiung with ID Number Y100138545 as Director	Management	For	Against
3.10	Elect Representative of BenQ Foundation, Ronald Jen-Chuan Chwang with ID Number A125990480 as Director	Management	For	Against
3.11	Elect Representative of An Ji Biomedical Corporation, Chang-Hai Tsai with ID Number Q100928070 as Director	Management	For	Against
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	Management	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
6	Transact Other Business	Management	None	None

**AUSNUTRIA DAIRY CORPORATION LTD**  
**MEETING DATE: JUN 18, 2010**

TICKER: 1717 SECURITY ID: G06318102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a1	Reelect Wu Yueshi as Executive Director	Management	For	Against
2a2	Reelect Yan Weibin as Executive Director	Management	For	Against
2a3	Reelect Chen Yuanrong as Executive Director	Management	For	Against
2b	Authorize Board to Fix Remuneration of Directors	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**AXIATA GROUP BHD.**  
**MEETING DATE: JUN 22, 2010**

TICKER: AXIATA SECURITY ID: Y0488A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	Management	For	For
2	Elect Jamaludin Ibrahim as Director	Management	For	Against
3	Elect Ghazzali Sheikh Abdul Khalid as Director	Management	For	Against
4	Elect Farid Mohamed Sani as Director	Management	For	Against
5	Approve Remuneration of Directors in the Amount of MYR 2.01 Million for the Financial Year Ended Dec. 31, 2009	Management	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Management	For	For

**AYALA LAND, INC.**  
**MEETING DATE: APR 14, 2010**

TICKER: ALI SECURITY ID: Y0488F100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Minutes of the Previous Stockholders' Meeting Held on April 1, 2009	Management	For	For
2	Approve the Annual Report of Management	Management	For	For
3	Ratify All Acts and Resolutions of the Board of Directors and of the Executive Committee Adopted During the Preceding Year	Management	For	For

4.1	Elect Fernando Zobel de Ayala as Director	Management	For	For
4.2	Elect Jaime Augusto Zobel de Ayala as Director	Management	For	For
4.3	Elect Antonino T. Aquino as Director	Management	For	For
4.4	Elect Delfin L. Lazaro as Director	Management	For	For
4.5	Elect Aurelio R. Montinola III as Director	Management	For	For
4.6	Elect Mercedesita S. Nolledo as Director	Management	For	For
4.7	Elect Francis G. Estrada as Director	Management	For	For
4.8	Elect Jaime C. Laya as Director	Management	For	For
4.9	Elect Oscar S. Reyes as Director	Management	For	For
5	Elect Sycip Gorres Velayo & Co. as Independent Auditors and Fix Their Remuneration	Management	For	For
6	Other Business	Management	For	Against

**BAJAJ AUTO LTD.**

**MEETING DATE: JUL 16, 2009**

TICKER: 532977 SECURITY ID: Y05490100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 22.00 Per Share	Management	For	For
3	Reappoint D.S. Mehta as Director	Management	For	For
4	Reappoint K.R. Podar as Director	Management	For	For
5	Reappoint Shekhar Bajaj as Director	Management	For	For
6	Reappoint D.J.B. Rao as Director	Management	For	For
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Appointment and Remuneration of Sanjiv Bajaj, Executive Director	Management	For	For
9a	Approve Employee Stock Option Scheme (ESOS)	Management	For	For
9b	Approve Grant of Stock Options to Employees of the Holding/Subsidiary Companies and Associates/Group Companies Under the ESOS	Management	For	For

**BANGKOK BANK PUBLIC CO. LTD**

**MEETING DATE: APR 12, 2010**

TICKER: BBL SECURITY ID: Y0606R119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous AGM	Management	For	For
2	Acknowledge 2009 Operating Results	Management	None	None
3	Acknowledge 2009 Audit Committee Report	Management	None	None
4	Accept Financial Statements and Statutory Reports	Management	For	For

5	Approve Allocation of Income and Payment of Dividend of THB 4.00 Per Share	Management	For	For
6.1	Elect Chatri Sophonpanich as Director	Management	For	Against
6.2	Elect Kosit Panpiemras as Director	Management	For	Against
6.3	Elect Piti Sithi-Amnuai as Director	Management	For	Against
6.4	Elect Prasong Uthaisangchai as Director	Management	For	Against
6.5	Elect Pornthep Phornprapha as Director	Management	For	For
6.6	Elect Gasinee Witoonchart as Director	Management	For	For
7	Acknowledge Remuneration of Directors	Management	None	None
8	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Other Business	Management	For	Against

**BANK OF CHINA LIMITED**  
**MEETING DATE: MAR 19, 2010**

TICKER: 601988 SECURITY ID: Y0698A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
2a	Approve Issuance of Convertible Corporate Bonds (Convertible Bonds)	Management	For	For
2b	Approve Issue Size of Convertible Bonds	Management	For	For
2c	Approve Par Value and Issue Price of Convertible Bonds	Management	For	For
2d	Approve Term of Convertible Bonds	Management	For	For
2e	Approve Interest Rate of Convertible Bonds	Management	For	For
2f	Approve Method and Timing of Interest Payment of Convertible Bonds	Management	For	For
2g	Approve Conversion Period of Convertible Bonds	Management	For	For
2h	Approve Conversion Price and Adjustment of Convertible Bonds	Management	For	For
2i	Approve Downward Adjustment to Convertible Bonds' Conversion Price	Management	For	For
2j	Approve Conversion Method of Fractional Share of the Convertible Bonds	Management	For	For
2k	Approve Terms of Redemption of the Convertible Bonds	Management	For	For
2l	Approve Redemption at the Option of Holders of Convertible Bonds	Management	For	For
2m	Approve Dividend Rights of the Year of Conversion	Management	For	For
2n	Approve Method of Issuance and Target Subscribers	Management	For	For
2o	Approve Subscription Arrangement for Existing A Shareholders	Management	For	For



2p	Approve Convertible Bonds' Holders and Meetings	Management	For	For
2q	Approve Use of Proceeds from Fund Raising Activities	Management	For	For
2r	Approve Special Provisions in Relation to Supplementary Capital	Management	For	For
2s	Approve Guarantee and Security of the Convertible Bonds	Management	For	For
2t	Approve Validity Period of the Resolution of the Convertible Bonds' Issue	Management	For	For
2u	Approve Matters Relating to Authorization in Connection with the Convertible Bonds' Issue	Management	For	For
3	Approve Capital Management Plan (2010 to 2012)	Management	For	For
4	Approve Feasibility Analysis Report on the Use of Proceeds of the Public Issuance of A Share Convertible Corporate Bonds by the Bank	Management	For	For
5	Approve Utilization Report on the Bank's Use of Proceeds from the Previous Issuance of Securities by the Bank	Management	For	For
6	Elect Li Jun as Supervisor	Management	For	For

**BANK OF CHINA LIMITED**  
**MEETING DATE: MAY 27, 2010**

TICKER: 601988 SECURITY ID: Y0698A107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept 2009 Working Report of the Board of Directors	Management	For	For
2	Accept 2009 Working Report of the Supervisors	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve the 2009 Profit Distribution Plan	Management	For	For
5	Approve the 2010 Annual Budget	Management	For	For
6	Approve PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers Hong Kong as Auditors	Management	For	For
7a	Reelect Xiao Gang as an Executive Director	Management	For	For
7b	Reelect Li Lihui as an Executive Director	Management	For	For
7c	Reelect Li Zaohang as an Executive Director	Management	For	For
7d	Reelect Zhou Zaiqun as an Executive Director	Management	For	For
7e	Reelect Anthony Francis Neoh as an Independent Non-Executive Director	Management	For	For
7f	Reelect Huang Shizhong as an Independent Non-Executive Director	Management	For	For
7g	Reelect Huang Danhan as an Independent Non-Executive Director	Management	For	For
8a	Elect Qin Rongsheng as an External Supervisor	Management	For	For
8b	Elect Bai Jingming as an External Supervisor	Management	For	For

8c1	Reelect Wang Xueqiang as a Shareholders Representative Supervisor of the Bank	Shareholder	None	For
8c2	Reelect Liu Wanming as a Shareholders Representative Supervisor of the Bank	Shareholder	None	For
9	Approve Remuneration Scheme for the External Supervisors	Management	For	For
10	Amend Articles of Association	Management	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
12	Approve Adjustments of Several Items of the Delegation of Authorities by the Shareholders Meeting to the Board of Directors	Shareholder	None	For

**BANK OF COMMUNICATIONS CO LTD**

**MEETING DATE: APR 20, 2010**

TICKER: 601328 SECURITY ID: Y06988102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Approve Class and Par Value of Shares to be Issued Under the Proposed Rights Issue	Management	For	For
1b	Approve Ratio and Number of Shares to be Issued Under the Proposed Rights Issue	Management	For	For
1c	Approve Subscription Pricing and Price Determination Basis Under the Proposed Rights Issue	Management	For	For
1d	Approve Target Subscribers Under the Proposed Rights Issue	Management	For	For
1e	Approve Use of Proceeds Under the Proposed Rights Issue	Management	For	For
1f	Approve Validity of Rights Issue	Management	For	For
1g	Authorize Board to Deal With Specific Matters Relating to the Proposed Rights Issue	Management	For	For

**BANK OF COMMUNICATIONS CO LTD**

**MEETING DATE: APR 20, 2010**

TICKER: 601328 SECURITY ID: Y06988102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Approve Class and Par Value of Shares to be Issued Under the Proposed Rights Issue	Management	For	For
1b	Approve Ratio and Number of Shares to be Issued Under the Proposed Rights Issue	Management	For	For
1c	Approve Subscription Pricing and Price Determination Basis Under the Proposed Rights Issue	Management	For	For
1d	Approve Target Subscribers Under the Proposed Rights Issue	Management	For	For
1e	Approve Use of Proceeds Under the Proposed Rights Issue	Management	For	For

1f	Approve Validity of Rights Issue	Management	For	For
1g	Authorize Board to Deal With Specific Matters Relating to the Proposed Rights Issue	Management	For	For
2	Approve Proposal in Relation to Undistributed Profits Prior to the Completion of the Rights Issue	Management	For	For
3	Approve Feasibility Report Proposal	Management	For	For
4	Approve Previous Fund Use Report Proposal	Management	For	For
5	Approve Profit Distribution Plan and the Recommendation of the Dividend for the Year Ended Dec. 31, 2009	Management	For	For

**BAWANG INTERNATIONAL (GROUP) HOLDING LTD.**  
**MEETING DATE: MAY 25, 2010**

TICKER: 1338 SECURITY ID: G09038103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Special Dividend	Management	For	For
4a	Reelect Wan Yuhua as Executive Director and Authorize Board to Fix Her Remuneration	Management	For	Against
4b	Reelect Shen Xiaodi as Executive Director and Authorize Board to Fix His Remuneration	Management	For	Against
4c	Reelect Wong Sin Yung as Executive Director and Authorize Board to Fix His Remuneration	Management	For	Against
4d	Reelect Guo Jing as Non-Independent Non-Executive Director and Authorize Board to Fix Her Remuneration	Management	For	Against
4e	Reelect Ngai Wai Fung as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	Management	For	For
4f	Reelect Li Bida as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	Management	For	Against
4g	Reelect Chen Kaizhi as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	Management	For	Against
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**BEIJING ENTERPRISES WATER GROUP LTD**  
**MEETING DATE: FEB 19, 2010**

TICKER: 371 SECURITY ID: G0957L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Services and Facilities Agreement	Management	For	For

**BEIJING ENTERPRISES WATER GROUP LTD**  
**MEETING DATE: JUN 9, 2010**

TICKER: 371 SECURITY ID: G0957L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
2i	Reelect Jiang Xinhao as Director	Management	For	Against
2ii	Reelect Hu Xiaoyong as Director	Management	For	For
2iii	Reelect Zhou Min as Director	Management	For	For
2iv	Reelect Li Haifeng as Director	Management	For	For
2v	Reelect Zhang Gaobo as Director	Management	For	Against
2vi	Approve Remuneration of Directors	Management	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Authorize Share Repurchase Program	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Reissuance of Repurchased Shares	Management	For	For

**BHARAT HEAVY ELECTRICALS LTD.**  
**MEETING DATE: SEP 17, 2009**

TICKER: 500103 SECURITY ID: Y0882L117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of INR 8.00 Per Share	Management	For	For
3	Reappoint A. Sachdev as Director	Management	For	For
4	Reappoint B.P. Rao as Director	Management	For	For
5	Authorize Board to Fix Remuneration of Auditors	Management	For	For
6	Appoint A.K. Basu as Director	Management	For	For
7	Appoint M.A. Pathan as Director	Management	For	For
8	Appoint R. Nayyar as Director	Management	For	For
9	Appoint R. Bansal as Director	Management	For	For
10	Appoint S. Chandra as Director	Management	For	For

**BHARTI AIRTEL LTD(FRMLY BHARTI TELE-VENTURES LTD)**  
**MEETING DATE: JUL 7, 2009**

TICKER: 532454 SECURITY ID: Y0885K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Two-for-One Stock Split and Amend Clause V of the Memorandum of Association to Reflect Changes in Capital	Management	For	For
2	Amend Articles of Association Re: Changes to the Shareholders Agreement among SingTel, Bharti Telecom, Brentwood Investments, and Bharti Airtel Ltd	Management	For	For
3	Approve Commission Remuneration for Independent Non-Executive Directors	Management	For	For

**BHP BILLITON LIMITED (FORMERLY BHP LTD.)**

**MEETING DATE: NOV 26, 2009**

TICKER: BHP SECURITY ID: Q1498M100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc for the Fiscal Year Ended June 30, 2009	Management	For	For
2	Elect Carlos Cordeiro as a Director of BHP Billiton Ltd and BHP Billiton Plc	Management	For	For
3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	Management	For	For
4	Elect Gail de Planque as a Director of BHP Billiton Ltd and BHP Billiton Plc	Management	For	For
5	Elect Marius Kloppers as a Director of BHP Billiton Ltd and BHP Billiton Plc	Management	For	For
6	Elect Don Argus as a Director of BHP Billiton Ltd and BHP Billiton Plc	Management	For	For
7	Elect Wayne Murdy as a Director of BHP Billiton Ltd and BHP Billiton Plc	Management	For	For
8	Approve KPMG Audit Plc as Auditors of BHP Billiton Plc	Management	For	For
9	Approve Renewal of General Authority to Issue of Up to 555.97 Million Shares in BHP Billiton Plc in Connection with Its Employee Share and Incentive Schemes	Management	For	For
10	Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc	Management	For	For
11	Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc	Management	For	For
12i	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on April 30, 2010	Management	For	For
12ii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on June 17, 2010	Management	For	For
12iii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Sept. 15, 2010	Management	For	For

12iv	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Nov. 11, 2010	Management	For	For
13	Approve Remuneration Report for the Fiscal Year Ended June 30, 2009	Management	For	For
14	Approve Grant of Approximately 55,932 Deferred Shares, 223,739 Options, and 424,612 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and the Long Term Incentive Plan	Management	For	For

**BOSIDENG INTERNATIONAL HOLDINGS LTD.**

**MEETING DATE: APR 20, 2010**

TICKER: 3998 SECURITY ID: G12652106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Connected Transaction with a Related Party and Proposed Annual Caps	Management	For	For

**BUSAN BANK**

**MEETING DATE: MAR 26, 2010**

TICKER: 5280 SECURITY ID: Y0534Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 160 per Share	Management	For	For
2.1	Amend Articles of Incorporation regarding Model Guidelines for Outside Directors in Banking Sector	Management	For	For
2.2	Amend Articles of Incorporation regarding Convertible Preferred Share and Redeemable Preferred Share	Management	For	For
3	Elect One Inside Director and Three Outside Directors (Bundled)	Management	For	For
4	Elect Two Members of Audit Committee	Management	For	For

**BYD COMPANY LTD.**

**MEETING DATE: MAY 13, 2010**

TICKER: 1211 SECURITY ID: Y1023R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Working Report of the Board of Directors	Management	For	For
2	Accept Working Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Proposal for Appropriation of Profit	Management	For	For
5	Reappoint Ernst and Young as International Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
6	Approve Remuneration of Directors	Management	For	For
7	Approve Remuneration of Supervisors	Management	For	For



8	Approve Provision of Joint Liability Guarantees for Domestic Subsidiaries in Respect of Bank Loans	Management	For	For
9	Approve Pledging of Shares to Secure Borrowings	Management	For	For
10	Other Business (Voting)	Management	For	Against
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
12	Approve Issuance by the Directors of BYD Electronic (International) Co. Ltd. of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

**CADILA HEALTHCARE LIMITED**

**MEETING DATE: MAR 22, 2010**

TICKER: 532321 SECURITY ID: Y10448101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Authorized Share Capital to INR 1.1 Billion Divided into 220 Million Equity Shares of INR 5.00 Each and Amend Clause V of the Memorandum of Association to Reflect Increase in Authorized Share Capital	Management	For	For
2	Authorize Capitalization of up to INR 341 Million from the Company's Reserves for Bonus Issue in the Proportion of One Bonus Share for Every Two Equity Shares Held	Management	For	For

**CANDO CORP.**

**MEETING DATE: JUN 17, 2010**

TICKER: 8056 SECURITY ID: Y1082H104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Statement of Profit & Loss Appropriation	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Amend Election Rules of Directors and Supervisors	Management	For	For
5	Approve to let Shareholders Give up Subscription Rights of Cash Capital Increase by Public Offering under Underwriting System	Management	For	For
6	Approve Amendments on the Procedures for Loans to Other Parties, Procedures for Endorsement and Guarantees, Operating Procedures for Derivatives Transactions and Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
7.1	Elect Cheng-Yih Lin from AU Optronics Corporation with Shareholder Number 5243 as Director	Management	For	Against
7.2	Elect Jung-Hung Chen from AU Optronics Corporation with Shareholder Number 5243 as Director	Management	For	Against



7.3	Elect Ching-Shih Han from China Development Industrial Bank with Shareholder Number 5699 as Director	Management	For	Against
7.4	Elect Chun-Chi Chiu from TECO Electric & Machinery Co.,Ltd. with Shareholder Number 674 as Director	Management	For	Against
7.5	Elect Cheng-Teng Hsieh from Sanyo Chemical Industries Co., Ltd. with Shareholder Number 125 as Director	Management	For	Against
7.6	Elect Guo-Long Wu from BenQ Optics Foundation with Shareholder Number 13150 as Director	Management	For	Against
7.7	Elect Cheng-Ju Fan with ID Number J101966328 as Independent Director	Management	For	For
7.8	Elect Sue-Huei Chen with ID Number N222451434 as Independent Director	Management	For	For
7.9	Elect Sing-Cheng Hong with ID Number A104125269 as Independent Director	Management	For	For
7.10	Elect Yan-Shu Chang from Darly2 Venture Ltd. with Shareholder Number 5037 as Supervisor	Management	For	For
7.11	Elect Yu-Xia Xiao with Shareholder Number 5571 as Supervisor	Management	For	For
7.12	Elect Ching-Yang Wang with Shareholder Number 5752 as Supervisor	Management	For	For
8	Approve Release of Restrictions of Competitive Activities of New Elected Directors	Management	For	For

**CAPITALAND LIMITED**  
**MEETING DATE: APR 16, 2010**

TICKER: C31 SECURITY ID: Y10923103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Share Repurchase Program	Management	For	For
2	Approve Capitaland Performance Share Plan 2010	Management	For	Against
3	Approve Capitaland Restricted Share Plan 2010	Management	For	Against

**CAPITALAND LIMITED**  
**MEETING DATE: APR 16, 2010**

TICKER: C31 SECURITY ID: Y10923103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Declare Final One-Tier Dividend of SGD 0.055 Per Share and a Special One-Tier Dividend of SGD 0.05 Per Share for the Year Ended December 31, 2009	Management	For	For
3	Approve Directors' Fees of SGD 1.2 Million for the Year Ended December 31, 2009 (2008: SGD 1.1 Million)	Management	For	For
4a	Reappoint Hu Tsu Tau as Director	Management	For	For

4b	Reappoint Richard Edward Hale as Director	Management	For	For
5a	Reelect Peter Seah Lim Huat as Director	Management	For	For
5b	Reelect Liew Mun Leong as Director	Management	For	For
6a	Reelect Fu Yuning as Director	Management	For	For
6b	Reelect John Powell Morschel as Director	Management	For	For
7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Other Business	Management	For	Against
9	Elect Ng Kee Choe as Director	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For

**CATHAY PACIFIC AIRWAYS LTD**  
**MEETING DATE: OCT 16, 2009**

TICKER: 293 SECURITY ID: Y11757104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Disposal of 12.4 Percent Interest in Hong Kong Aircraft Engineering Co. Ltd. to Swire Pacific Ltd.	Management	For	For

**CATHAY PACIFIC AIRWAYS LTD**  
**MEETING DATE: APR 28, 2010**

TICKER: 293 SECURITY ID: Y11757104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Framework Agreement and The Relevant Agreements in Relation to the Establishment of Cargo Airline Joint Venture	Management	For	For

**CATHAY PACIFIC AIRWAYS LTD**  
**MEETING DATE: MAY 12, 2010**

TICKER: 293 SECURITY ID: Y11757104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend	Management	For	For
2a	Reelect Robert Barclay Woods as Director	Management	For	For
2b	Reelect Zhang Lan as Director	Management	For	Against
2c	Elect Cai Jianjiang as Director	Management	For	For
2d	Elect Fan Cheng as Director	Management	For	For
2e	Elect Peter Alan Kilgour as Director	Management	For	For
2f	Elect Irene Yun Lien Lee as Director	Management	For	For
2g	Elect Wong Tung Shun Peter as Director	Management	For	For
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

**CENTRAL CHINA REAL ESTATE LTD**  
**MEETING DATE: MAY 18, 2010**

TICKER: 832 SECURITY ID: G20768100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Yan Yingchun as Director	Management	For	Against
3b	Reelect Leow Juan Thong Jason as Director	Management	For	Against
3c	Reelect Hu Yongmin as Director	Management	For	Against
3d	Reelect Wang Shi as Director	Management	For	For
3e	Reelect Xin Luo Lin as Director	Management	For	For
3f	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5B	Authorize Share Repurchase Program	Management	For	For
5C	Authorize Reissuance of Repurchased Shares	Management	For	For

**CHICONY ELECTRONICS CO., LTD.**  
**MEETING DATE: JUN 9, 2010**

TICKER: 2385 SECURITY ID: Y1364B106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Approve Capitalization of 2009 Dividends and Employee Profit Sharing	Management	For	For
5	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
6	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
7	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
8	Amend Operating Procedures for Derivatives Transactions	Management	For	For

9.1	Elect Hsu Kuntai with ID Number 1 as Director	Management	For	For
9.2	Elect Lin Maokuei with ID Number 36 as Director	Management	For	For
9.3	Elect Lu Chinchung with ID Number 112 as Director	Management	For	For
9.4	Elect Wei Chuanpin with ID Number 12329 as Director	Management	For	For
9.5	Elect Tsai Minghsien with ID Number 702 as Director	Management	For	For
9.6	Elect Lin Chih-Chien with ID Number 4293 as Director	Management	For	For
9.7	Elect Liu Chia Sheng with ID Number 12 as Director	Management	For	For
9.8	Elect Huang Chin Hsuan from Ching Yuan Investment Co., Ltd. with ID Number 4572 as Supervisor	Management	For	For
9.9	Elect Chang Sutien from Huatai Investment Co., Ltd. with ID Number 889 as Supervisor	Management	For	For
9.10	Elect Chih Shyuan from Tongling Investment Co., Ltd. with ID Number 8456 as Supervisor	Management	For	For
10	Approve Release of Restrictions of Competitive Activities of New Elected Directors	Management	For	For
11	Transact Other Business	Management	None	None

**CHINA AGRI-INDUSTRIES HOLDINGS LTD.**  
**MEETING DATE: MAY 25, 2010**

TICKER: 606 SECURITY ID: Y1375F104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of HK\$0.059 Per Share	Management	For	For
3	Amend Share Option Scheme	Management	For	For
4a1	Reelect Yu Xubo as Executive and Managing Director	Management	For	Against
4a2	Reelect Chi Jingtao as Non-Executive Director	Management	For	Against
4a3	Reelect Lam Wai Hon, Ambrose as Independent Non-Executive Director	Management	For	Against
4b	Authorize the Board to Fix the Above Executive Director's and Non-Executive Directors' Remuneration	Management	For	For
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Authorize Increase in Share Capital from HK\$400 Million to HK\$1 Billion by the Creation of 6 Billion New Shares	Management	For	For
7a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7c	Authorize Reissuance of Repurchased Shares	Management	For	For

**CHINA BLUECHEMICAL LTD**  
**MEETING DATE: JUN 4, 2010**

TICKER: 3983 SECURITY ID: Y14251105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Proposal and Payment of Final Dividend	Management	For	For
5	Approve Budget Proposals for the Year 2010	Management	For	For
6	Elect Gu Zongqin as Independent Non-Executive Director and Authorize Board to Fix his Remuneration	Management	For	For
7	Elect Qiu Kewen as Supervisor and Authorize Board to Fix His Remuneration	Management	For	For
8	Reappoint Ernst & Young Hua Ming and Ernst & Young as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

**CHINA COAL ENERGY COMPANY LIMITED**  
**MEETING DATE: DEC 18, 2009**

TICKER: 601898 SECURITY ID: Y1434L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Association	Management	For	For

**CHINA COAL ENERGY COMPANY LIMITED**  
**MEETING DATE: JUN 25, 2010**

TICKER: 601898 SECURITY ID: Y1434L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Plan for the Year 2009	Management	For	For
5	Approve Capital Expenditure Budget for the Year 2010	Management	For	For
6	Approve Remuneration of Directors and Supervisors	Management	For	For
7	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers, Certified Public Accountants as Domestic Auditors and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	Management	For	For
8	Amend Articles of Association	Management	For	For

9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
10	Amend Articles of Association	Management	For	For

**CHINA CONSTRUCTION BANK CORPORATION**  
**MEETING DATE: JUN 24, 2010**

TICKER: CNCBK SECURITY ID: Y1397N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Approve Type and Nominal Value of Rights Shares in Relation to the A Share and H Share Issue	Management	For	For
1b	Approve Proportion and Number of Shares to be Issued in Relation to the A Share and H Share Issue	Management	For	For
1c	Approve Subscription Price of the Rights Issue in Relation to the A Share and H Share Issue	Management	For	For
1d	Approve Target Subscribers in Relation to the A Share and H Share Issue	Management	For	For
1e	Approve Use of Proceeds in Relation to the A Share and H Share Issue	Management	For	For
1f	Approve Arrangement For the Accumulated Undistributed Profits of the Bank Prior to the Rights Issue	Management	For	For
1g	Approve Effective Period of the Resolution in Relation to the A Share and H Share Issue	Management	For	For

**CHINA CONSTRUCTION BANK CORPORATION**  
**MEETING DATE: JUN 24, 2010**

TICKER: CNCBK SECURITY ID: Y1397N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Board of Supervisors	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Fixed Asset Investment Budget For 2010	Management	For	For
5	Approve Profit Distribution Plan For 2009	Management	For	For
6	Approve Final Emoluments Distribution Plan For Directors and Supervisors	Management	For	For
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8a	Approve Type and Nominal Value of Rights Shares in Relation to the A Share and H Share Issue	Management	For	For
8b	Approve Proportion and Number of Shares to be Issued in Relation to the A Share and H Share Issue	Management	For	For
8c	Approve Subscription Price of Rights Issue in Relation to the A Share and H Share Issue	Management	For	For



8d	Approve Target Subscribers in Relation to the A Share and H Share Issue	Management	For	For
8e	Approve Use of Proceeds in Relation to the A Share and H Share Issue	Management	For	For
8f	Approve Arrangement For Accumulated Undistributed Profits of the Bank Prior to the Rights Issue	Management	For	For
8g	Approve Effective Period of the Resolution in Relation to the A Share and H Share Issue	Management	For	For
9	Approve Authorization For the Rights Issue of A Shares and H Shares	Management	For	For
10	Approve Feasibility Report on the Proposed Use of Proceeds Raised from the Rights Issue of A Shares and H Shares	Management	For	For
11	Approve Report on the Use of Proceeds From the Previous A Share Issue	Management	For	For
12	Approve Mid-Term Plan of Capital Management	Management	For	For
13a	Elect Guo Shuqing as Executive Director	Management	For	For
13b	Elect Zhang Jianguo as Executive Director	Management	For	For
13c	Elect Lord Peter Levene as Independent Non-Executive Director	Management	For	For
13d	Elect Jenny Shipley as Independent Non-Executive Director	Management	For	For
13e	Elect Elaine La Roche as Independent Non-Executive Director	Management	For	For
13f	Elect Wong Kai-Man as Independent Non-Executive Director	Management	For	For
13g	Elect Sue Yang as Non-Executive Director	Management	For	For
13h	Elect Yam Chi Kwong, Joseph as Independent Non-Executive Director	Management	For	For
13i	Elect Zhao Xijun as Independent Non-Executive Director	Management	For	For
14a	Elect Xie Duyang as Shareholder Representative Supervisor	Management	For	For
14b	Elect Liu Jin as Shareholder Representative Supervisor	Management	For	For
14c	Elect Guo Feng as External Supervisor	Management	For	For
14d	Elect Dai Deming as External Supervisor	Management	For	For
14e	Elect Song Fengming as Shareholder Representative Supervisor	Management	For	For
15a	Elect Zhu Xiaohuang as Executive Director	Shareholder	None	Against
15b	Elect Wang Shumin as Non-Executive Director	Shareholder	None	Against
15c	Elect Wang Yong as Non-Executive Director	Shareholder	None	Against
15d	Elect Li Xiaoling as Non-Executive Director	Shareholder	None	Against
15e	Elect Zhu Zhenmin as Non-Executive Director	Shareholder	None	Against
15f	Elect Lu Xiaoma as Non-Executive Director	Shareholder	None	Against
15g	Elect Chen Yuanling as Non-Executive Director	Shareholder	None	Against



16	Amend Rules of Procedure Re: Delegation of Authorities by the Shareholder's General Meeting to the Board	Shareholder	None	Against
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**CHINA COSCO HOLDINGS CO LTD**

**MEETING DATE: JUN 18, 2010**

TICKER: 601919 SECURITY ID: Y1455B106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Plan	Management	For	For
5	Reappoint PricewaterhouseCoopers and Zhongruiyuehua Certified Public Accountants Co., Ltd. as International and PRC Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	Management	For	For
6	Approve Proposed Issue of Medium-Term Notes	Management	For	For

**CHINA EVERBRIGHT LIMITED**

**MEETING DATE: MAY 13, 2010**

TICKER: 165 SECURITY ID: Y1421G106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Tang Chi Chun, Richard as Director	Management	For	For
3b	Reelect Ng Ming Wah, Charles as Director	Management	For	For
3c	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For
8	Amend Articles of Association	Management	For	For

**CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO., LTD.**

**MEETING DATE: DEC 16, 2009**

TICKER: 200039 SECURITY ID: Y1457J107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve System of Appointment of Audit Firm	Management	For	For
2	Approve Provision of Guarantee for a Project	Management	For	For

**CHINA LIFE INSURANCE CO. LIMITED**  
**MEETING DATE: JUN 4, 2010**

TICKER: 601628 SECURITY ID: Y1477R204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution and Cash Dividend Distribution Plan for 2009	Management	For	For
5	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Limited Company and PricewaterhouseCoopers as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
6	Elect Anthony Francis Neoh as Independent Non-Executive Director	Management	For	For
7	Approve Renewal of Liability Insurance for Directors and Senior Management Officers	Management	For	For
8	Amend Articles of Association	Management	For	For

**CHINA MERCHANTS BANK CO LTD**  
**MEETING DATE: JUN 23, 2010**

TICKER: CHMBK SECURITY ID: Y14896115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Board of Supervisors	Management	For	For
3	Approve Annual Report for the Year 2009	Management	For	For
4	Accept Financial Statements and Statutory Reports	Management	For	For
5	Approve Proposed Profit Distribution Plan	Management	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7a	Reelect Qin Xiao as Non-Executive Director	Management	For	Against
7b	Reelect Wei Jiafu as Non-Executive Director	Management	For	Against
7c	Reelect Fu Yuning as Non-Executive Director	Management	For	Against
7d	Reelect Li Yinquan as Non-Executive Director	Management	For	Against
7e	Reelect Fu Gangfeng as Non-Executive Director	Management	For	Against
7f	Reelect Hong Xiaoyuan as Non-Executive Director	Management	For	Against
7g	Reelect Sun Yueying as Non-Executive Director	Management	For	Against
7h	Reelect Wang Daxiong as Non-Executive Director	Management	For	Against
7i	Reelect Fu Junyuan as Non-Executive Director	Management	For	Against

7j	Reelect Ma Weihua as Executive Director	Management	For	Against
7k	Reelect Zhang Guanghua as Executive Director	Management	For	Against
7l	Reelect Li Hao as Executive Director	Management	For	Against
7m	Reelect Wu Jiesi as Independent Non-Executive Director	Management	For	For
7n	Reelect Yi Xiqun as Independent Non-Executive Director	Management	For	For
7o	Reelect Yan Lan as Independent Non-Executive Director	Management	For	Against
7p	Reelect Chow Kwong Fai, Edward as Independent Non-Executive Director	Management	For	For
7q	Reelect Liu Yongzhang as Independent Non-Executive Director	Management	For	Against
7r	Reelect Liu Hongxia as Independent Non-Executive Director	Management	For	Against
8a	Reappoint Zhu Genlin as Shareholder Representative Supervisor	Management	For	For
8b	Reappoint Hu Xupeng as Shareholder Representative Supervisor	Management	For	For
8c	Reappoint Wen Jianguo as Shareholder Representative Supervisor	Management	For	For
8d	Reappoint Li Jiangning as Shareholder Representative Supervisor	Management	For	For
8e	Reappoint Shi Jiliang as External Supervisor	Management	None	For
8f	Reappoint Shao Ruiqing as External Supervisor	Management	For	For
9	Approve Mid-term Capital Management Plan	Management	For	For
10	Approve Assessment Report on Duty Performance of Directors	Management	For	For
11	Approve Assessment Report on Duty Performance of Supervisors	Management	For	For
12	Approve Duty Performance and Cross-Evaluation Reports of Independent Non-Executive Directors	Management	For	For
13	Approve Duty Performance and Cross-Evaluation Reports of External Supervisors Directors	Management	For	For
14	Approve Related-Party Transaction Report	Management	For	For
15	Appoint Han Mingzhi as External Supervisor	Management	For	For

**CHINA MOBILE LIMITED**  
**MEETING DATE: MAY 12, 2010**

TICKER: 941 SECURITY ID: Y14965100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of HK\$1.458 Per Share	Management	For	For
3a	Reelect Li Yue as Director	Management	For	For
3b	Reelect Lu Xiangdong as Director	Management	For	Against

3c	Reelect Xin Fanfei as Director	Management	For	For
3d	Reelect Frank Wong Kwong Shing as Director	Management	For	For
4	Reappoint KMPG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**CHINA RESOURCES POWER HOLDINGS CO., LTD.**  
**MEETING DATE: JUN 8, 2010**

TICKER: 836 SECURITY ID: Y1503A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Wang Xiao Bin as Director	Management	For	For
3b	Reelect Anthony H. Adams as Director	Management	For	For
3c	Reelect Chen Ji Min as Director	Management	For	For
3d	Reelect Ma Chiu-Cheung, Andrew as Director	Management	For	For
3e	Reelect Shi Shanbo as Director	Management	For	For
3f	Reelect Elsie Leung Oi-sie as Director	Management	For	For
3g	Reelect Raymond K.F. Ch'ien as Director	Management	For	For
3h	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**CHINA RESOURCES POWER HOLDINGS CO., LTD.**  
**MEETING DATE: JUN 8, 2010**

TICKER: 836 SECURITY ID: Y1503A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Connected Transaction with a Related Party and Annual Caps	Management	For	For

**CHINA STEEL CORPORATION**  
**MEETING DATE: JUN 23, 2010**

TICKER: 2002 SECURITY ID: Y15041109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve the Issuance of New Shares from Retained Earnings	Management	For	For
4	Amend Articles of Association	Management	For	For
5.1	Elect Chang, Chia Juch from Ministry of Economic Affairs R.O.C. with ID Number Y00001 as Director	Management	For	Against
5.2	Elect Chen, Chao Yih from Ministry of Economic Affairs R.O.C. with ID Number Y00001 as Director	Management	For	Against
5.3	Elect Fang, Liang Tung from Ministry of Economic Affairs R.O.C. with ID Number Y00001 as Director	Management	For	Against
5.4	Elect Tsou, Jo Chi from Chiun Yu Investment Corporation with ID Number V01357 as Director	Management	For	Against
5.5	Elect Chung, Lo Min from Ever Wealthy International Corporation with ID Number V02376 as Director	Management	For	Against
5.6	Elect Weng, Cheng I from Hung Kao Investment Corporation with ID Number V05147 as Director	Management	For	Against
5.7	Elect Wu, Shun Tsai from China Steel Labor Union with ID Number X00012 as Director	Management	For	Against
5.8	Elect Ou, Chao Hua from Gau Ruei Investment Corporation with ID Number V01360 as Director	Management	For	Against
5.9	Elect Li, Shen Yi with ID Number R100955005 as Independent Director	Management	For	For
5.10	Elect Chang, Tsu En with ID Number N103009187 as Independent Director	Management	For	For
5.11	Elect Liang Ting Peng with ID Number S101063589 as Independent Director	Management	For	For
5.12	Elect Teng, Ssu Tang with ID Number M100725978 as Supervisor	Management	For	For
5.13	Elect Cheng, I Lin with ID Number E100285651 as Supervisor	Management	For	For
5.14	Elect Wang, Ju-Hsuan with ID Number V01384 as Supervisor	Management	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For

**CHINA YURUN FOOD GROUP LTD.**  
**MEETING DATE: MAY 26, 2010**

TICKER: 1068 SECURITY ID: G21159101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2	Approve Final Dividend of HK\$0.15 Per Share	Management	For	For
3	Reelect Zhu Yiliang as Executive Director	Management	For	Against
4	Reelect Ge Yuqi as Executive Director	Management	For	Against
5	Reelect Yu Zhangli as Executive Director	Management	For	Against
6	Reelect Jiao Shuge as Non-Executive Director	Management	For	Against
7	Authorize the Board to Fix Remuneration of Directors	Management	For	For
8	Reappoint KPMG as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
11	Authorize Reissuance of Repurchased Shares	Management	For	For

**CHINATRUST FINANCIAL HOLDING CO., LTD.**

**MEETING DATE: JUN 30, 2010**

TICKER: 2891 SECURITY ID: Y15093100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Procedures Governing the Acquisition and Disposal of Assets	Management	For	For
4	Approve the Issuance of New Shares	Management	For	For
5	Approve Public Issuance of Shares or for a Private Placement	Management	For	For
6	Transact Other Business	Management	None	None

**CIMB GROUP HOLDINGS BHD**

**MEETING DATE: MAY 7, 2010**

TICKER: CIMB SECURITY ID: Y1636J101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	Management	For	For
2	Elect Syed Muhammad Syed Abdul Kadir as Director	Management	For	For
3	Elect Robert Cheim Dau Meng as Director	Management	For	For
4	Elect Cezar Peralta Consing as Director	Management	For	For
5	Elect Glenn Muhammad Surya Yusuf as Director	Management	For	For
6	Elect Watanan Petersik as Director	Management	For	For
7	Elect Haidar Mohamed Nor as Director	Management	For	For



8	Approve Remuneration of Directors in the Amount of MYR 90,000 Per Director for the Financial Year Ended Dec. 31, 2009	Management	For	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

**CIMB GROUP HOLDINGS BHD**

**MEETING DATE: MAY 7, 2010**

TICKER: CIMB SECURITY ID: Y1636J101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Listing of CIMB Share on the Stock Exchange of Thailand	Management	For	For
2	Approve Bonus Issue of up to 3.6 Billion New CIMB Shares on the Basis of One Bonus Share for Every One Existing Share Held	Management	For	For
3	Approve Increase in Authorized Share Capital from MYR 5 Billion Comprising 5 Billion CIMB Shares to MYR 10 Billion Comprising 10 Billion CIMB Shares	Management	For	For
1	Amend Clause 5 of the Memorandum of Association and Articles of Association to Reflect Changes in Authorized Share Capital	Management	For	For
2	Amend Articles of Association as Set Out in Appendix 1 of the Circular to Shareholders Dated April 14, 2010	Management	For	For

**CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)**

**MEETING DATE: APR 27, 2010**

TICKER: 2 SECURITY ID: Y1660Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of HK\$ 0.92 Per Share	Management	For	For
3a	Reelect Nicholas Charles Allen as Director	Management	For	For
3b	Reelect Vernon Francis Moore as Director	Management	For	For
3c	Reelect Loh Chung Hon Hansen as Director	Management	For	Against
3d	Reelect Tse Pak Wing Peter as Director	Management	For	Against
3e	Reelect Andrew Clifford Winawer Brandler as Director	Management	For	Against
3f	Reelect Paul Arthur Theys as Director	Management	For	Against
3g	Reelect Michael Kadoorie as Director	Management	For	Against



4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Remuneration of Directors	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
8	Authorize Reissuance of Repurchased Shares	Management	For	For

**CNOOC LTD.**

**MEETING DATE: MAY 20, 2010**

TICKER: 883 SECURITY ID: Y1662W117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Accept Financial Statements and Statutory Reports	Management	For	For
1b	Approve Final Dividend	Management	For	For
1c1	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	Management	For	For
1c2	Reelect Zhou Shouwei as Non-Executive Director	Management	For	For
1c3	Reelect Yang Hua as Executive Director	Management	For	For
1c4	Authorize Board Of Directors to Fix Remuneration of Directors	Management	For	For
1d	Reelect Chiu Sung Hong as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	Management	For	For
1e	Re-appoint Auditors and Authorise The Board to Fix Remuneration	Management	For	For
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
2c	Authorize Reissuance of Repurchased Shares	Management	For	For

**COMPAL ELECTRONICS INC.**

**MEETING DATE: JUN 18, 2010**

TICKER: 2324 SECURITY ID: Y16907100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve the Issuance of New Shares from Capital Surplus	Management	For	For
4	Amend Articles of Association	Management	For	For
5	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For

6	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
8	Transact Other Business	Management	None	None

**CP ALL PUBLIC COMPANY LIMITED**  
**MEETING DATE: APR 28, 2010**

TICKER: CPALL SECURITY ID: Y1772K169

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous AGM	Management	For	For
2	Accept Directors' Report	Management	For	For
3	Accept 2009 Financial Statements	Management	For	For
4	Approve Allocation of Income and Payment of Dividend of THB 0.80 Per Share	Management	For	For
5.1	Elect Komain Bhatrabhirom as Director	Management	For	For
5.2	Elect Pridi Boonyoung as Director	Management	For	For
5.3	Elect Padoong Techasarintr as Director	Management	For	For
5.4	Elect Suphachai Phisitvanich as Director	Management	For	For
5.5	Elect Adirek Sripratak as Director	Management	For	Against
5.6	Elect Kowit Wattana as Director	Management	For	For
5.7	Elect Tanin Buranamanit as Director	Management	For	Against
6	Approve Names and Number of Directors Who Have Signing Authority	Management	For	For
7	Approve Remuneration of Directors	Management	For	For
8	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Amend Corporate Purpose	Management	For	For
10	Approve Connected Transactions Regarding the Assets Relating to the Investment in the Chia Tai Enterprises International Ltd Convertible Bond	Management	For	For
11	Other Business	Management	For	Against

**CP ALL PUBLIC COMPANY LIMITED**  
**MEETING DATE: JUN 29, 2010**

TICKER: CPALL SECURITY ID: Y1772K169

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous AGM	Management	For	For
2	Approve the Ff: Change Investment from Convertible Bonds Issued by Chia Tai Enterprises International Ltd. (CTEI) to Convertible Preferred Shares (CPS) Issued by CTEI; and	Management	For	For

	Put/Call Option Agreement for the CPS with C.P. Holding (BVI) Investment Co. Ltd.			
3	Approve Exercise of the Right to Sell the CPS in Whole to C.P. Holding (BVI) Investment Co. Ltd. in Accordance to Put Option Agreement	Management	For	For
4	Other Business	Management	For	Against

**DAELIM INDUSTRIAL CO.**  
**MEETING DATE: MAR 19, 2010**

TICKER: 210 SECURITY ID: Y1860N109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividends of KRW 100 per Common Share and KRW 150 per Preferred Share	Management	For	For
2.1	Reelect Kim Jong-In as Inside Director	Management	For	For
2.2	Reelect Han Joo-Hee as Inside Director	Management	For	For
2.3	Elect Kim Yoon as Inside Director	Management	For	For
2.4	Reelect Shin Jung-Sik as Outside Director	Management	For	For
2.5	Reelect Oh Soo-Geun as Outside Director	Management	For	For
2.6	Elect Cho Jin-Hyeong as Outside Director	Management	For	For
2.7	Elect Shin Young-Joon as Outside Director	Management	For	For
2.8	Elect Yoon Byung-Gak as Outside Director	Management	For	For
2.9	Elect Jung Dong-Woo as Outside Director	Management	For	For
3.1	Elect Shin Jung-Sik as Member of Audit Committee	Management	For	For
3.2	Elect Oh Soo-Geun as Member of Audit Committee	Management	For	For
3.3	Elect Cho Jin-Hyeong as Member of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**DALIAN PORT (PDA) CO., LTD.**  
**MEETING DATE: JUN 18, 2010**

TICKER: 2880 SECURITY ID: G2739Z109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Appoint Ernst & Young Hua Ming and Ernst & Young as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

7	Amend Articles of Association	Management	For	For
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**DAPHNE INTERNATIONAL HOLDINGS LTD.**

**MEETING DATE: MAY 19, 2010**

TICKER: 210 SECURITY ID: G2830J103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Huang Shun-Tsai as Director	Management	For	Against
3b	Reelect Kuo Jung-Cheng as Director	Management	For	Against
3c	Reelect Chang Chih-Chiao as Director	Management	For	Against
3d	Reelect Ma Xuezheng as Director	Management	For	Against
3e	Authorize the Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	For

**DELTA ELECTRONICS INC.**

**MEETING DATE: JUN 15, 2010**

TICKER: 2308 SECURITY ID: Y20263102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
4	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
5	Amend Articles of Association	Management	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
7	Transact Other Business	Management	None	None

**DONGFANG ELECTRIC CORP. LTD.**

**MEETING DATE: JUN 18, 2010**

TICKER: 600875 SECURITY ID: Y20958107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Capitalization of RMB 1 Billion in the Capital Reserve Account into the Share Capital by Issuing New Shares on the Basis of 10 New Bonus Shares For Every 10 A Shares and For Every 10 H Shares	Management	For	For
2	Approve Increase in Registered Share Capital from RMB 1 Billion to RMB 2 Billion upon Completion of the Bonus Issue	Management	For	For
3	Authorize the Board to Ratify and Execute the Approved Resolution	Management	For	For
4	Amend Articles Re: Issued Share Capital, Capital Structure and New Registered Capital	Management	For	For

**DONGFANG ELECTRIC CORP. LTD.**

**MEETING DATE: JUN 18, 2010**

TICKER: 600875 SECURITY ID: Y20958107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Approve Proposal for Profit Distribution and Final Dividends	Management	For	For
4	Accept Financial Statements and Statutory Reports	Management	For	For
5	Reappoint Shinewing Certified Public Accountants and Shinewing (HK) CPA Limited as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
6	Elect Peng Shaobing as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	Management	For	For
1a	Approve Capitalization of RMB 1 Billion in the Capital Reserve Account into the Share Capital by Issuing New Shares on the Basis of 10 New Bonus Shares For Every 10 A Shares and For Every 10 H Shares	Management	For	For
1b	Approve Increase in Registered Share Capital from RMB 1 Billion to RMB 2 Billion Upon Completion of the Bonus Issue	Management	For	For
1c	Authorize the Board to Ratify and Execute the Approved Resolution	Management	For	For
1d	Amend Articles Re: Issued Share Capital, Capital Structure and New Registered Capital	Management	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	None	For

**DONGFANG ELECTRIC CORPORATION LTD**

**MEETING DATE: DEC 30, 2009**

TICKER: 600875 SECURITY ID: Y20958107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Acquisition of Equity Interests in Dongfang (Guangzhou) Heavy Machinery Co. Ltd.	Management	For	For
2	Appoint ShineWing Certified Public Accountants and SHINEWING (HK) CPA Ltd. as the Domestic and Overseas Auditors, Respectively For the Year 2009 and Authorize Board to Fix Their Remuneration	Management	For	For

**DONGFENG MOTOR GROUP COMPANY LTD**

**MEETING DATE: JUN 18, 2010**

TICKER: 489 SECURITY ID: Y21042109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Plan and Final Dividend	Management	For	For
5	Authorize Board to Deal with All Issues in Relation of Interim Dividend for the Year 2010	Management	For	For
6	Reappoint Ernst & Young and Ernst & Young Hua Ming as International Auditors and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
7	Authorize the Board to Fix Remuneration of Directors and Supervisors	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

**DUKSAN HI METAL CO.**

**MEETING DATE: MAR 30, 2010**

TICKER: 77360 SECURITY ID: Y2113Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Appoint Kim Chang-Min as Internal Auditor	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Director	Management	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor	Management	For	For

**ESS DEE ALUMINIUM LTD.**

**MEETING DATE: FEB 25, 2010**

TICKER: 532787 SECURITY ID: Y22997103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Scheme of Amalgamation of India Foils Ltd (IFL) with Ess Dee Aluminium Ltd (EDAL) (Scheme)	Management	For	For
2	Approve Issuance of Up to 2.6 Million Equity Shares in EDAL to IFL in Consideration for the Scheme	Management	For	For

**FARGLORY LAND DEVELOPMENT CO. LTD.**

**MEETING DATE: JUN 18, 2010**

TICKER: 5522 SECURITY ID: Y2642L106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	Management	For	For
5.1	Elect Chao Teng Hsiung from Shin Yu Investment Ltd. with ID Number 1 as Director	Management	For	Against
5.2	Elect Hsu Chih Chiang from Shin Yu Investment Ltd. with ID Number 1 as Director	Management	For	Against
5.3	Elect Huang Chih Hung with ID Number 12 as Director	Management	For	Against
5.4	Elect Zhang Zheng Sheng with ID Number P100022009 as Independent Director	Management	For	For
5.5	Elect Zhuang Meng Han with ID Number G100641240 as Independent Director	Management	For	For
5.6	Elect Chao Wen Chia with ID Number 1084 as Supervisor	Management	For	For
5.7	Elect Tsai Tyau Chang with ID Number 764 as Supervisor	Management	For	For
5.8	Elect Lin Chang Chun with ID Number 46 as Supervisor	Management	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
7	Transact Other Business	Management	None	None

**FIDELITY CASH CENTRAL, MUNICIPAL CASH CENTRAL AND TAX-FREE CASH CENTRAL FUNDS**

**MEETING DATE: JUL 15, 2009**

TICKER: SECURITY ID: 31635A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Trustee James C. Curvey	Management	For	For
1.2	Elect Trustee Albert R. Gamper, Jr.	Management	For	For
1.3	Elect Trustee Abigail P. Johnson	Management	For	For
1.4	Elect Trustee Arthur E. Johnson	Management	For	For
1.5	Elect Trustee Michael E. Kenneally	Management	For	For
1.6	Elect Trustee James H. Keyes	Management	For	For



1.7	Elect Trustee Marie L. Knowles	Management	For	For
1.8	Elect Trustee Kenneth L. Wolfe	Management	For	For

**FORMOSA PLASTICS CORP.**  
**MEETING DATE: JUN 25, 2010**

TICKER: 1301 SECURITY ID: Y26095102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
5	Transact Other Business	Management	None	None

**FOXCONN TECHNOLOGY CO. LTD (FRMLY Q-RUN TECHNOLOGY CO LTD)**  
**MEETING DATE: JUN 8, 2010**

TICKER: 2354 SECURITY ID: Y3002R105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of Dividends and Issue of New Shares	Management	For	For
4	Amend Articles of Association	Management	For	For
5	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
7	Elect Directors, Independent Directors and Supervisors	Management	For	Abstain
8	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
9	Transact Other Business	Management	None	None

**FUBON FINANCIAL HOLDING CO. LTD.**  
**MEETING DATE: JUN 25, 2010**

TICKER: 2881 SECURITY ID: Y26528102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For

3	Approve the Issuance of New Shares from Retained Earnings	Management	For	For
4	Approve Long-Term Financing of the Company	Management	For	For
5	Amend Articles of Association	Management	For	For
6	Amend Procedures Governing the Acquisition and Disposal of Assets	Management	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For

**G-RESOURCES GROUP LIMITED**

**MEETING DATE: NOV 9, 2009**

TICKER: 1051 SECURITY ID: G4111M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Reelect Chiu Tao as Director	Management	For	Against
2b	Reelect Owen L Hegarty as Director	Management	For	Against
2c	Reelect Or Ching Fai as Director	Management	For	For
2d	Reelect Peter Geoffrey Albert as Director	Management	For	Against
2e	Reelect Ma Xiao as Director	Management	For	Against
2f	Reelect Wah Wang Kei, Jackie as Director	Management	For	Against
2g	Reelect Hui Richard Rui as Director	Management	For	Against
2h	Reelect Kwan Kam Hung, Jimmy as Director	Management	For	Against
2i	Reelect Tsui Ching Hung as Director	Management	For	Against
2j	Reelect Ma Yin Fan as Director	Management	For	For
2k	Reelect Leung Hoi Ying as Director	Management	For	For
2l	Authorize Board to Fix the Remuneration of Directors	Management	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Authorize Reissuance of Repurchased Shares	Management	For	For
7	Approve Refreshment of the Scheme Limit Under the Share Option Scheme	Management	For	For

**GALAXY ENTERTAINMENT GROUP LTD (FORMERLY K. WAH CONSTRUCTION**

**MEETING DATE: JUN 22, 2010**

TICKER: 27 SECURITY ID: Y2679D118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote

2a	Elect James Ross Ancell as Director	Management	For	Did Not Vote
2b	Elect Anthony Thomas Christopher Carter as Director	Management	For	Did Not Vote
2c	Elect Martin Clarke as Director	Management	For	Did Not Vote
2d	Elect Henry Lin Chen as Director	Management	For	Did Not Vote
2e	Approve Remuneration of Directors	Management	For	Did Not Vote
3	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Did Not Vote
4a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
4b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Did Not Vote
4c	Authorize Reissuance of Repurchased Shares	Management	For	Did Not Vote

**GENTING MALAYSIA BHD.**  
**MEETING DATE: JUN 9, 2010**

TICKER: GENM SECURITY ID: Y7368M113

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	Management	For	For
2	Approve Final Dividend of MYR 0.04 Per Share for the Financial Year Ended Dec. 31, 2009	Management	For	For
3	Approve Remuneration of Directors in the Amount of MYR 778,405 for the Financial Year Ended Dec. 31, 2009	Management	For	For
4	Elect Lim Kok Thay as Director	Management	For	For
5	Elect Teo Eng Siong as Director	Management	For	For
6	Elect Mohammed Hanif bin Omar as Director	Management	For	For
7	Elect Alwi Jantan as Director	Management	For	For
8	Elect Lin See Yan as Director	Management	For	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued and Paid-Up Share Capital	Management	For	For
11	Approve Exemption to Genting Bhd. and Persons Acting in Concert with it from the Obligation to Undertake a Mandatory Take-Over Offer on the Remaining Voting Shares in the Company Not Already Owned by Them After the Proposed Share Repurchase Program	Management	For	For

12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued and Paid-Up Share Capital	Management	For	For
13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Management	For	For
14	Approve Retirement Gratuity Payment of MYR 457,475 to Sidek bin Hj Wan Abdul Rahman, Former Independent Non-Executive Director	Management	For	For
1	Amend Articles of Association as Set Forth Under Part D of the Document to Shareholders Dated May 18, 2010	Management	For	For

**GOLDEN AGRI-RESOURCES LTD**

**MEETING DATE: APR 27, 2010**

TICKER: E5H SECURITY ID: ADPV11073

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Declare First and Final Dividend of SGD 0.00495 Per Ordinary Share	Management	For	For
3	Approve Directors' Fees of SGD 258,336 for the Year Ended Dec. 31, 2009 (2008: SGD 228,000)	Management	For	For
4	Reelect Frankle (Djafar) Widjaja as Director	Management	For	Against
5	Reelect Simon Lim as Director	Management	For	Against
6	Reelect Hong Pian Tee as Director	Management	For	Against
7	Reappoint Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
10	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share	Management	For	For
11	Authorize Share Repurchase Program	Management	For	For
12	Approve Mandate for Transactions with Related Parties	Management	For	For

**GOLDEN EAGLE RETAIL GROUP LTD**

**MEETING DATE: DEC 18, 2009**

TICKER: 3308 SECURITY ID: G3958R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Framework Agreement Between Golden Eagle International Retail Group (China) Co., Ltd. and Nanjing Golden Eagle International Group Ltd.	Management	For	For

2	Approve Lease Agreement	Management	For	For
3	Approve Annual Caps for the Rental in Respect of the Lease Agreement	Management	For	For

**GUANGDONG INVESTMENT LTD.  
MEETING DATE: JUN 2, 2010**

TICKER: 270 SECURITY ID: Y2929L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Xu Wenfang as Director	Management	For	Against
3b	Reelect Li Wai Keung as Director	Management	For	For
3c	Reelect Chan Cho Chak, John as Director	Management	For	For
3d	Reelect Li Kwok Po, David as Director	Management	For	For
3e	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**HARBIN POWER EQUIPMENT CO., LTD.  
MEETING DATE: JUN 3, 2010**

TICKER: 1133 SECURITY ID: Y30683109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve 2009 Dividend of RMB 0.068 Per Share	Management	For	For
5	Authorize Board to Appoint Any Person to Fill In a Casual Vacancy in the Board of Directors or as an Additional Director	Management	For	For
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**HARBIN POWER EQUIPMENT CO., LTD.  
MEETING DATE: JUN 3, 2010**

TICKER: 1133 SECURITY ID: Y30683109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Financial Services Framework Agreement with Harbin Electric Corporation and the Related Annual Caps	Management	For	For
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**HDFC BANK LIMITED**  
**MEETING DATE: JUL 14, 2009**

TICKER: 500180 SECURITY ID: Y3119P117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 10.00 Per Share	Management	For	For
3	Reappoint A. Pande as Director	Management	For	For
4	Reappoint A. Samanta as Director	Management	For	For
5	Approve Haribhakti & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Revision in Remuneration of A. Puri, Managing Director	Management	For	For
7	Approve Appointment and Remuneration of J. Capoor, Chairman	Management	For	Against
8	Amend Employees Stock Option Schemes VIII to XIII Re: Exercise Period	Management	For	For

**HDFC BANK LIMITED**  
**MEETING DATE: JUN 30, 2010**

TICKER: 500180 SECURITY ID: Y3119P117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 12 Per Share	Management	For	For
3	Reappoint C.M. Vasudev as Director	Management	For	For
4	Reappoint P. Palande as Director	Management	For	Against
5	Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Reappointment and Remuneration of A. Puri as Managing Director	Management	For	Against
7	Approve Reappointment and Remuneration of H. Engineer as Executive Director	Management	For	Against
8	Approve Reappointment and Remuneration of P. Sukthankar as Executive Director	Management	For	Against
9	Approve Employee Stock Option Plan	Management	For	For

**HENDERSON LAND DEVELOPMENT CO. LTD.**  
**MEETING DATE: DEC 3, 2009**

TICKER: 12 SECURITY ID: Y31476107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1a	Reelect Lee Shau Kee as Director	Management	For	For
1b	Reelect Colin Lam Ko Yin as Director	Management	For	For
1c	Reelect John Yip Ying Chee as Director	Management	For	For
1d	Reelect Alexander Au Siu Kee as Director	Management	For	For
1e	Reelect Fung Lee Woon King as Director	Management	For	For
1f	Reelect Eddie Lau Yum Chuen as Director	Management	For	For
1g	Reelect Leung Hay Man as Director	Management	For	For
1h	Approve Directors' Fees and Audit Committee Members' Remuneration	Management	For	For
2	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
3b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
3c	Authorize Reissuance of Repurchased Shares	Management	For	For

**HENDERSON LAND DEVELOPMENT CO. LTD.**  
**MEETING DATE: JUN 1, 2010**

TICKER: 12 SECURITY ID: Y31476107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Lee King Yue as Director	Management	For	For
3b	Reelect Li Ning as Director	Management	For	For
3c	Reelect Lee Tat Man as Director	Management	For	Against
3d	Reelect Po-shing Woo as Director	Management	For	For
3e	Reelect Gordon Kwong Che Keung as Director	Management	For	For
3f	Reelect Ko Ping Keung as Director	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	For
5d	Approve Increase in Authorized Share Capital from HK\$5.2 Billion to HK\$10 Billion by the Creation of 2.4 Billion New Shares	Management	For	For

**HENDERSON LAND DEVELOPMENT CO. LTD.**  
**MEETING DATE: JUN 1, 2010**



TICKER: 12 SECURITY ID: Y31476107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Bonus Warrants Issue	Management	For	For

**HON HAI PRECISION INDUSTRY CO., LTD.**  
**MEETING DATE: JUN 8, 2010**

TICKER: 2317 SECURITY ID: Y36861105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2009 Dividends and Issuance of New Shares	Management	For	For
4	Approve Increase of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Management	For	For
5	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
7	Amend Articles of Association	Management	For	For
8.1	Elect Gou, Terry with ID Number 1 as Director	Management	For	Against
8.2	Elect Tai, Jeng-Wu from Hon-Hsiao International Investment Co. with ID Number 16662 as Director	Management	For	Against
8.3	Elect Lu, Sidney from Hon-Hsiao International Investment Co. with ID Number 16662 as Director	Management	For	Against
8.4	Elect Chien, Mark from Hon-Jin International Investment Co. with ID Number 57132 as Director	Management	For	Against
8.5	Elect Wu Yu-Chi with ID Number N120745520 as Independent Director	Management	For	For
8.6	Elect Liu, Cheng Yu with ID Number E121186813 as Independent Director	Management	For	For
8.7	Elect Huang, Chin-Yuan with ID Number R101807553 as Supervisor	Management	For	For
8.8	Elect Chen Wan, Jui-Hsia from Fu rui International Investment Co., Ltd. with ID Number 18953 as Supervisor	Management	For	For
9	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
10	Transact Other Business	Management	None	None

**HONGKONG LAND HOLDINGS LTD.**  
**MEETING DATE: MAY 5, 2010**

TICKER: HKHGY SECURITY ID: G4587L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports and Declare a Final Dividend	Management	For	For
2	Reelect Lord Leach of Fairford as Director	Management	For	For
3	Reelect Dr Richard Lee as Director	Management	For	For
4	Reelect Y K Pang as Director	Management	For	For
5	Reelect James Watkins as Director	Management	For	For
6	Reelect John R Witt as Director	Management	For	For
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Against
8	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Nominal Amount of \$75 Million and without Preemptive Rights up to Nominal Amount of \$11.2 Million	Management	For	For
9	Authorize Share Repurchase Program	Management	For	For

**HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.**  
**MEETING DATE: SEP 4, 2009**

TICKER: 532873 SECURITY ID: Y3722J102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reappoint W. Singh as Director	Management	For	For
3	Reappoint A.K. Gupta as Director	Management	For	For
4	Reappoint S.K. Soni as Director	Management	For	For
5	Approve Thar & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$450 Million	Management	For	For

**HOUSING DEVELOPMENT FINANCE CORP. LTD.**  
**MEETING DATE: JUL 22, 2009**

TICKER: 500010 SECURITY ID: Y37246157

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 30.00 Per Share	Management	For	For
3	Reappoint S.B. Patel as Director	Management	For	For
4	Reappoint B.S. Mehta as Director	Management	For	For
5	Reappoint S.A. Dave as Director	Management	For	For
6	Approve Deloitte Haskins & Sells as Auditors and Branch Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

7	Approve Pannell Kerr Forster as Branch Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Reappointment and Remuneration of D.S. Parekh, Chairman and Managing Director	Management	For	For
9	Approve Commission Remuneration for Non-Executive Directors	Management	For	For
10	Authorize Issuance of Warrants Convertible into 10.95 Million Equity Shares with Secured Redeemable Non-Convertible Debentures without Preemptive Rights to Qualified Institutional Buyers	Management	For	For

**HSBC HOLDINGS PLC**  
**MEETING DATE: MAY 28, 2010**

TICKER: HSBA SECURITY ID: G4634U169

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3a	Re-elect Rona Fairhead as Director	Management	For	For
3b	Re-elect Michael Geoghegan as Director	Management	For	For
3c	Re-elect Stephen Green as Director	Management	For	For
3d	Re-elect Gwyn Morgan as Director	Management	For	For
3e	Re-elect Nagavara Murthy as Director	Management	For	For
3f	Re-elect Simon Robertson as Director	Management	For	For
3g	Re-elect John Thornton as Director	Management	For	For
3h	Re-elect Sir Brian Williamson as Director	Management	For	For
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Management	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
7	Amend Articles of Association	Management	For	For
8	Approve UK Share Incentive Plan	Management	For	For
9	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**HUAKU DEVELOPMENT CO., LTD.**  
**MEETING DATE: MAY 26, 2010**

TICKER: 2548 SECURITY ID: Y3742X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For

3	Approve Capitalization of Capital Surplus	Management	For	For
4	Amend Articles of Association	Management	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For

**HUANENG POWER INTERNATIONAL, INC.**  
**MEETING DATE: MAR 16, 2010**

TICKER: HNP SECURITY ID: Y3744A105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Approve Class of Shares and Nominal Value Per Share in Relation to the New A Share Issue and the New H Share Issue	Management	For	For
1b	Approve Method of Issuance in Relation to the New A Share Issue and the New H Share Issue	Management	For	For
1c	Approve Target Subscribers in Relation to the New A Share Issue and the New H Share Issue	Management	For	For
1d	Approve Method of Subscription in Relation to the New A Share Issue and the New H Share Issue	Management	For	For
1e	Approve Number of Shares to be Issued in Relation to the New A Share Issue and the New H Share Issue	Management	For	For
1f	Approve Price Determinate Date in Relation to the New A Share Issue and the New H Share Issue	Management	For	For
1g	Approve Subscription Price in Relation to the New A Share Issue and the New H Share Issue	Management	For	For
1h	Approve Adjustment to the Number of Shares to be Issued and the Subscription Price in Relation to the New A Share Issue and the New H Share Issue	Management	For	For
1i	Approve Lock-Up Periods in Relation to the New A Share Issue and the New H Share Issue	Management	For	For
1j	Approve Listing of Shares in Relation to the New A Share Issue and the New H Share Issue	Management	For	For
1k	Approve Use of Proceeds in Relation to the New A Share Issue and the New H Share Issue	Management	For	For
1l	Approve Arrangement Regarding the Accumulated Undistributed Earnings in Relation to the New A Share Issue and the New H Share Issue	Management	For	For
1m	Approve Relationship Between the New A Share Issue and the New H Share Issue	Management	For	For
1n	Approve Validity Period of the Resolutions Relating to the New A Share Issue and the New H Share Issue	Management	For	For
2	Approve Resolutions Regarding the Signing of the Subscriptions Agreement	Management	For	For

**HUANENG POWER INTERNATIONAL, INC.**  
**MEETING DATE: MAR 16, 2010**

TICKER: HNP SECURITY ID: Y3744A105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Approve Class of Shares and Nominal Value Per Share in Relation to the New A Share Issue and the New H Share Issue	Management	For	For
1b	Method of Issuance in Relation to the New A Share Issue and the New H Share Issue	Management	For	For
1c	Approve Target Subscribers in Relation to the New A Share Issue and the New H Share Issue	Management	For	For
1d	Approve Method of Subscription in Relation to the New A Share Issue and the New H Share Issue	Management	For	For
1e	Approve Number of Shares to be Issued in Relation to the New A Share Issue and the New H Share Issue	Management	For	For
1f	Approve Price Determinate Date in Relation to the New A Share Issue and the New H Share Issue	Management	For	For
1g	Approve Subscription Price in Relation to the New A Share Issue and the New H Share Issue	Management	For	For
1h	Approve Adjustment to the Number of Shares to be Issued and the Subscription Price in Relation to the New A Share Issue and the New H Share Issue	Management	For	For
1i	Approve Lock-Up Periods in Relation to the New A Share Issue and the New H Share Issue	Management	For	For
1j	Approve Listing of Shares in Relation to the New A Share Issue and the New H Share Issue	Management	For	For
1k	Approve Use of Proceeds in Relation to the New A Share Issue and the New H Share Issue	Management	For	For
1l	Approve Arrangement Regarding the Accumulated Undistributed Earnings in Relation to the New A Share Issue and the New H Share Issue	Management	For	For
1m	Approve Relationship Between the New A Share Issue and the New H Share Issue	Management	For	For
1n	Approve Validity Period of the Resolutions Relating to the New A Share Issue and the New H Share Issue	Management	For	For
2	Approve Signing of the Subscription Agreements with Designated Investors	Management	For	For
3	Meet Conditions for the New A Share Issue	Management	For	For
4	Approve Feasibility Report on the Use of Proceeds from the New A Share Issue	Management	For	For
5	Approve Report on the Use of Proceeds from Previous Fund Raising	Management	For	For

6	Amend Articles Re: Shareholding Structure, Number of Shares in Issue, and Registered Capital Consequential to the New Issue	Management	For	For
7	Authorize Board to Process All Related Matters Incidental to the New A Share Issue and the New H Share Issue	Management	For	For

**HUNG POO REAL ESTATE DEVELOPMENT CORP.**

**MEETING DATE: JUN 25, 2010**

TICKER: 2536 SECURITY ID: Y37808105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	Management	For	For
4	Elect Directors and Supervisors	Management	For	Abstain
5	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
6	Transact Other Business	Management	None	None

**HUTCHISON CHINA MEDITECH LTD.**

**MEETING DATE: APR 30, 2010**

TICKER: HCM SECURITY ID: G4672N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
2a	Reelect Christian Hogg as Director	Management	For	For
2b	Reelect Michael Howell as Director	Management	For	For
2c	Reelect Christian Salbaing as Director	Management	For	For
3	Approve PricewaterhouseCoppers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4a	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
4b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
4c	Authorize Share Repurchase Program	Management	For	For

**HUTCHISON WHAMPOA LIMITED**

**MEETING DATE: MAY 27, 2010**

TICKER: 13 SECURITY ID: Y38024108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For

3a	Reelect Li Tzar Kuoi, Victor as Director	Management	For	Against
3b	Reelect Frank John Sixt as Director	Management	For	Against
3c	Reelect Michael David Kadoorie as Director	Management	For	For
3d	Reelect George Colin Magnus as Director	Management	For	Against
3e	Reelect Margaret Leung Ko May Yee as Director	Management	For	For
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	For
6	Approve CKH Master Agreement and Acquisition of CKH Connected Debt Securities	Management	For	For
7	Approve HSE Master Agreement and Acquisition of HSE Connected Debt Securities	Management	For	For

**HYUNDAI DEPARTMENT STORE CO.  
MEETING DATE: MAR 19, 2010**

TICKER: 69960 SECURITY ID: Y38306109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Appropriation of Income and Dividend of KRW 600 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Reelect One Inside Director and Two Outside Directors (Bundled)	Management	For	For
4	Elect Kim Young-Soo as Member of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**HYUNDAI DEVELOPMENT CO. (FRMRLY. HYUNDAI INDUSTRIAL HOUSING & INDUSTRIAL DEV.)  
MEETING DATE: MAR 19, 2010**

TICKER: 12630 SECURITY ID: Y38397108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Appropriation of Income and Dividend of KRW 400 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect Two Inside Directors and Three Outside Directors (Bundled)	Management	For	For
4	Elect Lee Jeong-Hoon as Member of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For



**HYUNDAI ENGINEERING & CONSTRUCTION CO LTD**  
**MEETING DATE: MAR 19, 2010**

TICKER: 720 SECURITY ID: Y38382100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividends of KRW 600 per Common Share and KRW 650 per Preferred Share	Management	For	For
2	Elect Four Outside Directors (Bundled)	Management	For	For
3	Elect Four Members of Audit Committee (Bundled)	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**HYUNDAI H&S CO. ( EX HYUNDAI DEPT. STORE H&S (EX HYUNDAI DEPT. STORE))**  
**MEETING DATE: MAY 28, 2010**

TICKER: 5440 SECURITY ID: Y3830W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Incorporation	Management	For	For
2	Elect Two Inside Directors (Bundled)	Management	For	Against
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Approve Merger Agreement with Hyundai Food System Company	Management	For	For

**HYUNDAI MOTOR CO.**  
**MEETING DATE: MAR 12, 2010**

TICKER: 5380 SECURITY ID: Y38472109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 1,150 per Common Share	Management	For	For
2	Elect Two Inside Directors and Two Outside Directors	Management	For	For
3	Elect Nam Sung-II as Member of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**HYUNDAI STEEL CO. (FRMLY INI STEEL CO.)**  
**MEETING DATE: MAR 12, 2010**

TICKER: 4020 SECURITY ID: Y38383108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividends of KRW 500 per Common Share and KRW 500 per Preferred Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For

3	Elect Two Inside Directors and Two Outside Directors (Bundled)	Management	For	For
4	Elect Two Outside Directors as Members of Audit Committee (Bundled)	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**ICICI BANK LIMITED**  
**MEETING DATE: JUN 21, 2010**

TICKER: 532174 SECURITY ID: Y38575109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Amalgamation of The Bank of Rajasthan Ltd. with ICICI Bank Ltd.	Management	For	For

**INCITEC PIVOT LTD**  
**MEETING DATE: DEC 23, 2009**

TICKER: IPL SECURITY ID: Q4887E101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Graham Smorgon as a Director	Management	For	For
2	Elect Anthony Larkin as a Director	Management	For	For
3	Approve the Issuance of Up to 600,000 Performance Rights to James Fazzino, Managing Director and Chief Executive Officer, under the Incitec Pivot Performance Rights Plan	Management	For	Against
4	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	Management	For	For

**INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD.**  
**MEETING DATE: MAY 25, 2010**

TICKER: 349 SECURITY ID: Y3991T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Wang Lili as Director	Management	For	For
3b	Reelect Chen Aiping as Director	Management	For	For
3c	Reelect Wong Yue Chim, Richard as Director	Management	For	For
4	Approve Remuneration of Directors	Management	For	For
5	Reappoint Ernst and Young as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

8	Authorize Reissuance of Repurchased Shares	Management	For	For
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**INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**

**MEETING DATE: SEP 2, 2009**

TICKER: 601398 SECURITY ID: ADPV10686

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Capital Injection of an Amount Equivalent to RMB 3 Billion in ICBC Financial Leasing Co., Ltd.	Management	For	For

**INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**

**MEETING DATE: NOV 27, 2009**

TICKER: 601398 SECURITY ID: ADPV10686

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale and Purchase Agreement Between Industrial and Commercial Bank of China Ltd. and Bangkok Bank Public Company Ltd. and the Voluntary Tender and Delisting Offers and Related Transactions	Management	For	For
2	Elect Malcolm Christopher McCarthy as Independent Non-Executive Director	Management	For	For
3	Elect Kenneth Patrick Chung as Independent Non-Executive Director	Management	For	For

**INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**

**MEETING DATE: APR 8, 2010**

TICKER: 601398 SECURITY ID: ADPV10686

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Wang Lili as Executive Director	Management	For	Against
2	Approve 2010 Fixed Assets Investment Budget	Management	For	For

**INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**

**MEETING DATE: MAY 18, 2010**

TICKER: 601398 SECURITY ID: ADPV10686

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Work Report of the Board of Directors	Management	For	For
2	Approve 2009 Work Report of the Board of Supervisors	Management	For	For
3	Approve 2009 Audited Accounts	Management	For	For
4	Approve 2009 Profit Distribution Plan	Management	For	For
5	Reappoint Ernst and Young and Ernst and Young Hua Ming as Auditors and Fix the Total Audit Fees for 2010 at RMB 159.60 million	Management	For	For
6	Approve Capital Management Plan for Years 2010 to 2012	Management	For	For

7	Approve Issuance of H Shares and A Share Convertible Corporate Bonds (Convertible Bonds)	Management	For	For
8a	Approve Type of Securities to be Issued in Relation to the Issuance of the Convertible Bonds	Management	For	For
8b	Approve Issue Size in Relation to the Issuance of the Convertible Bonds	Management	For	For
8c	Approve Nominal Value and Issue Price in Relation to the Issuance of the Convertible Bonds	Management	For	For
8d	Approve Term in Relation to the Issuance of the Convertible Bonds	Management	For	For
8e	Approve Interest Rate in Relation to the Issuance of the Convertible Bonds	Management	For	For
8f	Approve Timing and Method of Interest Payment in Relation to the Issuance of the Convertible Bonds	Management	For	For
8g	Approve Conversion Period in Relation to the Issuance of the Convertible Bonds	Management	For	For
8h	Approve Method for Determining the Number of Shares for Conversion in Relation to the Issuance of the Convertible Bonds	Management	For	For
8i	Approve Determination and Adjustment of CB Conversion Price in Relation to the Issuance of the Convertible Bonds	Management	For	For
8j	Approve Downward Adjustment to CB Conversion Price in Relation to the Issuance of the Convertible Bonds	Management	For	For
8k	Approve Terms of Redemption in Relation to the Issuance of the Convertible Bonds	Management	For	For
8l	Approve Terms of Sale Back in Relation to the Issuance of the Convertible Bonds	Management	For	For
8m	Approve Dividend Rights of the Year of Conversion in Relation to the Issuance of the Convertible Bonds	Management	For	For
8n	Approve Method of Issuance and Target Investors in Relation to the Issuance of the Convertible Bonds	Management	For	For
8o	Approve Subscription Arrangement for the Existing Holders of A Shares in Relation to the Issuance of the Convertible Bonds	Management	For	For
8p	Approve CB Holders and CB Holders' Meetings in Relation to the Issuance of the Convertible Bonds	Management	For	For
8q	Approve Use of Proceeds in Relation to the Issuance of the Convertible Bonds	Management	For	For
8r	Approve Special Provisions in Relation to Supplementary Capital in Relation to the Issuance of the Convertible Bonds	Management	For	For
8s	Approve Security in Relation to the Issuance of the Convertible Bonds	Management	For	For
8t	Approve Validity Period of the Resolution in Relation to the Issuance of the Convertible Bonds	Management	For	For

8u	Approve Matters Relating to Authorisation in Relation to the Issuance of the Convertible Bonds	Management	For	For
9	Approve Feasibility Analysis Report on the Use of Proceeds of the Public Issuance of A Share Convertible Corporate Bonds	Management	For	For
10	Approve Utilization Report on the Bank's Use of Proceeds from the Previous Issuance of Securities by the Bank	Management	For	For
11	Approve the Revised Plan on Authorisation of the Shareholders' General Meeting to the Board of Directors as Set Out in Appendix 1 to the Supplemental Circular of the Bank Dated 4 May 2010	Shareholder	None	For

**INFOSYS TECHNOLOGIES LTD**

**MEETING DATE: JUN 12, 2010**

TICKER: 500209 SECURITY ID: Y4082C133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of INR 15 Per Share	Management	For	For
3	Reappoint N.R.N. Murthy as Director	Management	For	For
4	Reappoint M.G. Subrahmanyam as Director	Management	For	For
5	Reappoint S. Gopalakrishnan as Director	Management	For	For
6	Reappoint S.D. Shibulal as Director	Management	For	For
7	Reappoint T.V.M. Pai as Director	Management	For	For
8	Approve B.S.R. & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Reappointment and Remuneration of T.V M. Pai as Executive Director	Management	For	For
10	Approve Reappointment and Remuneration of S. Batni as Executive Director	Management	For	For

**INFOTECH ENTERPRISES LIMITED**

**MEETING DATE: MAY 7, 2010**

TICKER: 532175 SECURITY ID: Y4082D131

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Remuneration of B.A. Reddy, President (Global HR and CA)	Management	For	For
2	Approve Increase in Remuneration of K. Bodanapu, President (Engineering)	Management	For	For

**INFOTECH ENTERPRISES LIMITED**

**MEETING DATE: MAY 28, 2010**

TICKER: 532175 SECURITY ID: Y4082D131

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Authorized Share Capital to INR 1.35 Billion Divided into 270 Million Equity Shares of INR 5.00 Each and Amend Clause V of the Memorandum of Association to Reflect Changes in Authorized Share Capital	Management	For	For
2	Authorize Capitalization of Reserves for Bonus Issue in the Proportion of One New Equity Share for Every One Existing Equity Share Held	Management	For	For

**INOTERA MEMORIES, INC.**  
**MEETING DATE: MAY 27, 2010**

TICKER: 3474 SECURITY ID: Y4084K109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Compensation of Losses of the Company	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Approve Amendments on the Procedures for Loans to Other Parties and Procedures for Endorsement and Guarantees	Management	For	For
5	Approve to Amend Rules and Procedures Regarding Shareholder's Meeting	Management	For	For
6	Approve Release of Restrictions of Competitive Activities of Director Named Scott Meikle	Management	For	For
7	Transact Other Business (Non-Voting)	Management	None	None

**INSYDE SOFTWARE CORP.**  
**MEETING DATE: JUN 15, 2010**

TICKER: 6231 SECURITY ID: Y4092X101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of Dividends and Issuance of New Shares	Management	For	For
4	Approve Issuance of Shares for a Private Placement	Management	For	For
5	Amend Articles of Association	Management	For	For
6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
7	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
8.1	Elect Jeremy Wang with ID Number 1 as Director	Management	For	Against

8.2	Elect PCT Representative: Jennifer Huang with ID Number 8 as Director	Management	For	Against
8.3	Elect Bing Yeh with ID Number 57687861 as Director	Management	For	Against
8.4	Elect Jonathan Joseph with ID Number 28 as Director	Management	For	Against
8.5	Elect Tim FU with ID Number 2 as Director	Management	For	Against
8.6	Elect Rick Lu with ID Number A121026238 as Independent Director	Management	For	For
8.7	Elect Debbie Lin with ID Number E220260170 as Independent Director	Management	For	For
8.8	Elect Jeffery Wang with ID Number 11 as Supervisor	Management	For	Against
8.9	Elect Simon Kuo with ID Number 4 as Supervisor	Management	For	Against
8.10	Elect Jennifer Shao with ID Number A220516191 as Independent Supervisor	Management	For	For
9	Approve Release of Restrictions of Competitive Activities of New Elected Directors	Management	For	For

**JA SOLAR HOLDINGS CO. LTD.**

**MEETING DATE: JUN 30, 2010**

TICKER: JASO SECURITY ID: 466090107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
2	Elect Peter Fang as Director and Approve His Remuneration	Management	For	Against
3	Elect Yuwen Zhao as Director and Approve His Remuneration	Management	For	Against
4	Other Business (Voting)	Management	For	Against

**JARDINE CYCLE & CARRIAGE LTD(FORMERLY CYCLE & CARRIAGE LTD)**

**MEETING DATE: APR 29, 2010**

TICKER: C07 SECURITY ID: Y43703100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Declare Final Dividend of \$0.47 Per Share	Management	For	For
3	Approve Directors' Fees of Up to SGD 502,000 for the Year Ending Dec. 31, 2010 (2009: SGD 502,000)	Management	For	For
4a	Reelect Anthony Nightingale as Director	Management	For	For
4b	Reelect Benjamin Keswick as Director	Management	For	For
4c	Reelect Chiew Sin Cheok as Director	Management	For	For
4d	Reelect Chang See Hiang as Director	Management	For	For
5	Reelect Boon Yoon Chiang as Director	Management	For	For



6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Other Business (Voting)	Management	For	Against
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
8b	Authorize Share Repurchase Program	Management	For	For
8c	Approve Mandate for Transactions with Related Parties	Management	For	For

**JIANGSU EXPRESSWAY CO. LTD.**

**MEETING DATE: MAY 19, 2010**

TICKER: 600377 SECURITY ID: Y4443L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of Directors	Management	For	For
2	Approve Report of the Supervisory Committee	Management	For	For
3	Approve Annual Budget Report for the Year 2009	Management	For	For
4	Accept Financial Statements and Statutory Reports	Management	For	For
5	Approve Profit Distribution Scheme and Cash Dividend of RMB 0.31 Per Share	Management	For	For
6	Appoint Deloitte Touche Tohmatsu Certified Public Accountants Ltd. and Deloitte Touche Tohmatsu as the Company's Domestic and Hong Kong Auditors, Respectively, with Annual Remuneration of RMB 2.2 Million	Management	For	For
7	Approve Issuance of Short-Term Commercial Papers with an Aggregate Principal Amount of Not More than RMB 1.5 Billion	Management	For	For
8a	Approve Salary Adjustment of Fan Cong Lai, an Independent Non-Executive Director, from RMB 50,000 Per Annum to RMB 60,000 Per Annum	Management	For	For
8b	Approve Salary Adjustment of Chen Dong Hua, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum	Management	For	For
8c	Approve Salary Adjustment of Xu Chang Xin, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum	Management	For	For
8d	Approve Salary Adjustment of Gao Bo, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum	Management	For	For

**KASIKORNBANK PCL**

**MEETING DATE: APR 7, 2010**

TICKER: KBANK SECURITY ID: Y4591R118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Minutes of Previous AGM	Management	For	For
2	Acknowledge 2009 Directors' Report	Management	None	None
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Income and Payment of Dividend of THB 2.50 Per Share	Management	For	For
5.1	Elect Sukri Kaocharern as Director	Management	For	For
5.2	Elect Sarisdiguna Kitiyakara as Director	Management	For	For
5.3	Elect Banthoon Lamsam as Director	Management	For	For
5.4	Elect Prasarn Trairatvorakul as Director	Management	For	For
5.5	Elect Schwin Dhammanungune as Director	Management	For	For
6	Approve Remuneration of Directors	Management	For	For
7	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Other Business	Management	For	Against

**KB FINANCIAL GROUP INC**  
**MEETING DATE: MAR 26, 2010**

TICKER: KOKBFG SECURITY ID: Y46007103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 230 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect Four Outside Directors (Bundled)	Management	For	For
4	Elect Five Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**KEPPEL CORPORATION LTD.**  
**MEETING DATE: APR 23, 2010**

TICKER: BN4 SECURITY ID: Y4722Z120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Adoption of the KCL Restricted Share Plan	Management	For	For
2	Approve Adoption of the KCL Performance Share Plan	Management	For	For

**KEPPEL CORPORATION LTD.**  
**MEETING DATE: APR 23, 2010**

TICKER: BN4 SECURITY ID: Y4722Z120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' Reports	Management	For	For
2	Declare Final Dividend of SGD 0.23 Per Share	Management	For	For

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

**KEPPEL CORPORATION LTD.**

**MEETING DATE: JUN 16, 2010**

TICKER: BN4 SECURITY ID: Y4722Z120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scrip Dividend Distribution	Management	For	For

**KEPPEL LAND LTD.**

**MEETING DATE: APR 23, 2010**

TICKER: K17 SECURITY ID: V87778102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' Reports	Management	For	For
2	Declare Final Dividend of SGD 0.08 Per Share to which the Dividend Reinvestment Scheme shall Apply	Management	For	For
3	Reelect Kevin Wong Kingcheung as Director	Management	For	For
4	Reelect Edward Lee Kwong Foo as Director	Management	For	For
5	Reelect Koh-Lim Wen Gin as Director	Management	For	For
6	Approve Directors' Fees of SGD 667,000 for the Year Ended Dec. 31, 2009 (2008: SGD 689,000)	Management	For	For

7	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Issuance of Shares with or without Preemptive Rights	Management	For	For
9	Approve Issuance of Shares without Preemptive Rights at a Discount of Not More than 20 Percent to the Weighted Average Price Per Share	Management	For	For
10	Approve Dividend Reinvestment Scheme	Management	For	For
11	Authorize Share Repurchase Program	Management	For	For
12	Approve Mandate for Transactions with Related Parties	Management	For	For

**KEPPEL LAND LTD.**

**MEETING DATE: APR 23, 2010**

TICKER: K17 SECURITY ID: V87778102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Adoption of the KLL Restricted Share Plan	Management	For	For
2	Approve Adoption of the KLL Performance Share Plan	Management	For	For

**KIA MOTORS**

**MEETING DATE: MAR 19, 2010**

TICKER: 270 SECURITY ID: Y47601102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 250 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Reelect Two Inside Directors and Outside Two Directors (Bundled)	Management	For	Against
4	Elect Cho Dong-Sung as Member of Audit Committee	Management	For	Against
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**KING SLIDE WORKS CO., LTD.**

**MEETING DATE: JUN 24, 2010**

TICKER: 2059 SECURITY ID: Y4771C105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve the Issuance of New Shares from Retained Earnings	Management	For	For
4	Amend Articles of Association	Management	For	For
5	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For

6	Transact Other Business	Management	None	None
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**KINGBOARD CHEMICAL HOLDINGS LTD**

**MEETING DATE: JUL 13, 2009**

TICKER: 148 SECURITY ID: G52562140

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Connected Share Transaction and Related Transactions	Management	For	For

**KINGBOARD CHEMICAL HOLDINGS LTD**

**MEETING DATE: APR 26, 2010**

TICKER: 148 SECURITY ID: G52562140

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Cheung Kwong Kwan as Executive Director	Management	For	Against
3b	Reelect Chang Wing Yiu as Executive Director	Management	For	Against
3c	Reelect Ho Yin Sang as Executive Director	Management	For	Against
3d	Reelect Mok Cham Hung, Chadwick as Executive Director	Management	For	Against
3e	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	For

**KINGBOARD CHEMICAL HOLDINGS LTD**

**MEETING DATE: JUN 21, 2010**

TICKER: 148 SECURITY ID: G52562140

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Connected Transaction with a Related Party and Annual Caps	Management	For	For

**KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.**

**MEETING DATE: MAY 12, 2010**

TICKER: 268 SECURITY ID: G52568147

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Directors' and Auditors' Reports	Management	For	For

2	Declare Final Dividend	Management	For	For
3a	Reelect Xu Shao Chun as Director	Management	For	Against
3b	Reelect Chen Deng Kun as Director	Management	For	Against
3c	Reelect Yang Zhou Nan as Director	Management	For	Against
4	Authorize Board to Fix the Remuneration of Directors	Management	For	For
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6c	Authorize Reissuance of Repurchased Shares	Management	For	For

**KINSUS INTERCONNECT TECHNOLOGY CORP.**  
**MEETING DATE: JUN 18, 2010**

TICKER: 3189 SECURITY ID: Y4804T109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
5	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
7	Elect Wu, Hui-Huang with ID Number P100014516 as Independent Director	Management	For	For
8	Approve Release of Restrictions of Competitive Activities of New Elected Directors	Management	For	For

**KUNLUN ENERGY COMPANY LTD**  
**MEETING DATE: MAR 5, 2010**

TICKER: 135 SECURITY ID: G2237F126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Company Name To Kunlun Energy Company Ltd. and Adopt Secondary Chinese Name	Management	For	For

**LAFARGE MALAYAN CEMENT BERHAD (FRMLY MALAYAN CEMENT BHD)**  
**MEETING DATE: MAY 27, 2010**

TICKER: LMCEMNT SECURITY ID: Y5348J101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Yeoh Khoon Cheng as Director	Management	For	For
2	Elect Bradley Mulroney as Director	Management	For	For
3	Elect Chan Hua Eng as Director	Management	For	For
4	Elect Saw Ewe Seng as Director	Management	For	For
5	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Increase in Remuneration of Directors for the Financial Year Ending Dec. 31, 2010	Management	For	For
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Management	For	For
8	Authorize Repurchase of Shares	Management	For	For

**LARGAN PRECISION CO., LTD.**  
**MEETING DATE: JUN 14, 2010**

TICKER: 3008 SECURITY ID: Y52144105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Elect Directors and Supervisors	Management	For	Abstain
5	Approve Release of Restrictions of Competitive Activities of New Elected Directors	Management	For	For

**LG ELECTRONICS INC.**  
**MEETING DATE: MAR 19, 2010**

TICKER: 66570 SECURITY ID: Y5275H177

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividends of KRW 1,750 per Common Share and KRW 1,800 per Preferred Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect One Inside Director and Two Outside Directors (Bundled)	Management	For	For
4	Elect Two Outside Directors as Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**LIC HOUSING FINANCE LIMITED**  
**MEETING DATE: JUL 21, 2009**



TICKER: 500253 SECURITY ID: Y5278Z117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 13.00 Per Share	Management	For	For
3	Reappoint S. Ravi as Director	Management	For	For
4	Reappoint K.N. Murthy as Director	Management	For	For
5	Approve Chokshi & Chokshi and Shah Gupta & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Appoint A.S. Narayanamoorthy as Director	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights to Qualified Institutional Buyers	Management	For	For

**LIG INSURANCE CO. (FRMLY LG INSURANCE CO.)****MEETING DATE: JUN 11, 2010**

TICKER: 2550 SECURITY ID: Y5277H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 600 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect Two Inside Directors and Two Outside Directors (Bundled)	Management	For	For
4	Elect Lim Seong-Jun as Member of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**MAANSHAN IRON & STEEL COMPANY LTD.****MEETING DATE: DEC 15, 2009**

TICKER: 323 SECURITY ID: Y5361G109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Connected Transaction with a Related Party and Related Annual Caps	Management	For	For

**MACQUARIE GROUP LTD****MEETING DATE: JUL 29, 2009**

TICKER: MQG SECURITY ID: Q57085104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009	Management	None	None
2	Approve the Remuneration Report for the Financial Year Ended March 31, 2009	Management	For	For

3	Elect HK McCann as a Director	Management	For	For
4	Ratify the Past Issuance of 20 Million Shares at an Issue Price of A\$27 Each to Institutional Investors Made on May 8, 2009	Management	For	Abstain

**MACRONIX INTERNATIONAL CO., LTD.**

**MEETING DATE: JUN 9, 2010**

TICKER: 2337 SECURITY ID: Y5369A104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	Management	For	For
4	Approve Public Offering or Private Placement of Securities	Management	For	For
5.1	Elect Miin Chyou Wu with ID Number 21 as Director	Management	For	Against
5.2	Elect Chih-Yuan Lu with ID Number 45641 as Director	Management	For	Against
5.3	Elect Takata Akira from Shui Ying Investment with ID Number 777505 as Director	Management	For	Against
5.4	Elect H.C.Chen from Hung Chih Investment Corporation with ID Number 2591 as Director	Management	For	Against
5.5	Elect Representative of Champion Investment Corporation with ID Number 3362 as Director	Management	For	Against
5.6	Elect Cheng Yi-Fang with ID Number 239 as Director	Management	For	Against
5.7	Elect Chung-Laung Liu with ID Number 941249 as Director	Management	For	Against
5.8	Elect Representative of Achi Capital Limited with ID Number 1065570 as Director	Management	For	Against
5.9	Elect Dang-Hsing Yiu with ID Number 810 as Director	Management	For	Against
5.10	Elect Ful-Long Ni with ID Number 837 as Director	Management	For	Against
5.11	Elect Wen-Sen Pan with ID Number 41988 as Director	Management	For	Against
5.12	Elect Representative of Hui Ying Investment Ltd. with ID Number 280338 as Director	Management	For	Against
5.13	Elect Chiang Kao with ID Number A100383701 as Independent Director	Management	For	For
5.14	Elect Yan-Kuin Su with ID Number E101280641 as Independent Director	Management	For	For
5.15	Elect Ping-Tien Wu with ID Number A104470385 as Independent Director	Management	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
7	Transact Other Business	Management	None	None

**MALAYAN BANKING BHD.**  
**MEETING DATE: MAY 14, 2010**

TICKER: MAYBANK SECURITY ID: Y54671105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Recurrent and Optional Dividend Reinvestment Plan to Reinvest Dividends in New Ordinary Shares in the Company	Management	For	For

**MAOYE INTERNATIONAL HOLDINGS LTD**  
**MEETING DATE: DEC 9, 2009**

TICKER: 848 SECURITY ID: G5804G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition, the Financial Assistance, the Equity Transfer Agreement, and the Related Transactions	Management	For	For

**MAOYE INTERNATIONAL HOLDINGS LTD**  
**MEETING DATE: JAN 20, 2010**

TICKER: 848 SECURITY ID: G5804G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Share Option Scheme	Management	For	For

**MEDIATEK INC.**  
**MEETING DATE: JUN 15, 2010**

TICKER: 2454 SECURITY ID: Y5945U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2009 Dividends and Employee Profit Sharing	Management	For	For
4	Amend Articles of Association	Management	For	For
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management	For	For
6	Transact Other Business	Management	None	None

**MELCO CROWN ENTERTAINMENT LTD.**  
**MEETING DATE: MAY 19, 2010**

TICKER: MPEL SECURITY ID: 585464100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratification of the Audited Financial Statements and Inclusion Thereof in the Annual Report on Form 20-F	Management	For	For

2	Ratify Deloitte Touche Tohmatsu as Auditors	Management	For	For
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**MINTH GROUP LTD.**

**MEETING DATE: MAY 18, 2010**

TICKER: 425 SECURITY ID: G6145U109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Chin Jong Hwa as Executive Director	Management	For	Against
3b	Reelect Shi Jian Hui as Executive Director	Management	For	Against
3c	Reelect Mu Wei Zhong as Executive Director	Management	For	Against
4	Authorize Board to Fix the Remuneration of Directors	Management	For	For
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Authorize Reissuance of Repurchased Shares	Management	For	For

**NAN YA PLASTICS CORP**

**MEETING DATE: JUN 22, 2010**

TICKER: 1303 SECURITY ID: Y62061109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
5	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
6	Approve to Elect Directors and Supervisors According to the Law	Management	For	Against
7	Elect Directors and Supervisors	Management	For	Against
8	Transact Other Business	Management	None	None

**NAN YA PRINTED CIRCUIT BOARD CORP.**

**MEETING DATE: JUN 21, 2010**

TICKER: 8046 SECURITY ID: Y6205K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Transact Other Business	Management	None	None

**NEPTUNE ORIENT LINES**  
**MEETING DATE: APR 14, 2010**

TICKER: N03 SECURITY ID: V67005120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Non-Executive Directors' Fees of Up to SGD 1.75 Million for the Financial Year Ending Dec. 31, 2010 (2009: Up to SGD 1.75 Million)	Management	For	For
3	Reelect Simon Claude Israel as Director	Management	For	For
4	Reelect Cheng Wai Keung as Director	Management	For	For
5	Reelect Christopher Lau Loke Sam as Director	Management	For	For
6	Reelect Robert J Herbold as Director	Management	For	For
7	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Issuance of Shares with or without Preemptive Rights	Management	For	For
9	Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the NOL Share Option Plan and the NOL Performance Share Plan 2004	Management	For	Abstain
10	Authorize Share Repurchase Program	Management	For	For
11	Approve Mandate for Transactions with Related Parties	Management	For	For

**NEW WORLD DEVELOPMENT CO. LTD.**  
**MEETING DATE: DEC 9, 2009**

TICKER: 17 SECURITY ID: Y63084126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Cheng Kar-Shun, Henry as Director	Management	For	Against
3b	Reelect Cha Mou-Sing, Payson as Director	Management	For	Against
3c	Reelect Cheng Kar-Shing, Peter as Director	Management	For	Against
3d	Reelect Leung Chi-Kin, Stewart as Director	Management	For	Against
3e	Reelect Chow Kwai-Cheung as Director	Management	For	Against
3f	Reelect Ki Man-Fung, Leonie as Director	Management	For	Against

3g	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**NHN CORP.**

**MEETING DATE: MAR 19, 2010**

TICKER: 35420 SECURITY ID: Y6347M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For
2	Elect Doh Hyun-Soon as Outside Director	Management	For	For
3	Elect Doh Hyun-Soon as Member of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**NOBLE GROUP LTD**

**MEETING DATE: APR 19, 2010**

TICKER: N21 SECURITY ID: G6542T119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Proposed Disposal of Shares in Gloucester Coal Ltd. and Middlemount Coal Pty. Ltd. in Consideration for Shares in Macarthur Coal Ltd.	Management	For	For

**NOBLE GROUP LTD**

**MEETING DATE: APR 30, 2010**

TICKER: N21 SECURITY ID: G6542T119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Declare Final Dividend of \$0.036 Per Share	Management	For	For
3	Reelect Richard Samuel Elman as Director	Management	For	For
4	Reelect Harindarpal Singh Banga as Director	Management	For	For
5	Reelect Alan Howard Smith as Director	Management	For	For
6	Reelect David Gordon Eldon as Director	Management	For	For
7	Reelect Tobias Josef Brown as Director	Management	For	For
8	Approve Directors' Fees	Management	For	For

9	Reappoint Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
11	Authorize Share Repurchase Program	Management	For	For
12	Approve Issuance of Shares and Grant of Options Pursuant to the Noble Group Share Option Scheme 2004	Management	For	Against
13	Approve Issuance of Shares Pursuant to the Noble Group Limited Scrip Dividend Scheme	Management	For	For
14	Approve Issuance of Shares and Grant of Awards Pursuant to the Noble Group Performance Share Plan	Management	For	Against
15	Approve Capitalization of Share Premium Account For Bonus Issue of Six Bonus Shares for Every Eleven Existing Shares Held	Management	For	For

**NOVATEK MICROELECTRONICS CORP. LTD.**

**MEETING DATE: JUN 18, 2010**

TICKER: 3034 SECURITY ID: Y64153102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For

**ORIENT OVERSEAS INTERNATIONAL LTD.**

**MEETING DATE: MAY 7, 2010**

TICKER: 316 SECURITY ID: G67749153

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Reelect Tung Chee Chen as Director	Management	For	For
2b	Reelect Tung Lieh Sing Alan as Director	Management	For	For
2c	Reelect Wong Yue Chim Richard as Director	Management	For	For
3	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5b	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	For

**OVERSEA-CHINESE BANKING CORP. LTD.**

**MEETING DATE: APR 16, 2010**

TICKER: O39 SECURITY ID: Y64248209



Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Share Repurchase Program	Management	For	For

**OVERSEA-CHINESE BANKING CORP. LTD.**  
**MEETING DATE: APR 16, 2010**

TICKER: O39 SECURITY ID: Y64248209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2a	Reelect Lee Seng Wee as Director	Management	For	Against
2b	Reelect Patrick Yeoh Khwai Hoh as Director	Management	For	For
3a	Reelect David Philbrick Conner as Director	Management	For	Against
3b	Reelect Neo Boon Siong as Director	Management	For	For
4	Declare Final Dividend of SGD 0.14 Per Share	Management	For	For
5a	Approve Remuneration of Non-executive Directors of SGD 1.7 Million for the Year Ended Dec. 31, 2009 (2008: SGD 1.6 Million)	Management	For	For
5b	Approve Allotment and Issuance of 6,000 ordinary shares (2008: 4,800 Ordinary Shares) for Each Non-Executive Director as Bonus Shares	Management	For	For
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
8	Approve Issuance of Shares, Grant of Options and/or Rights to Subscribe for Ordinary Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	Management	For	For
9	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	Management	For	For
10	Approve Allotment and Issuance of Preference Shares or Non-Voting Shares in the Capital of the Bank Whether by Way of Rights, Bonus, or Otherwise	Management	For	For

**PACIFIC TEXTILES HOLDINGS LTD.**  
**MEETING DATE: AUG 28, 2009**

TICKER: 1382 SECURITY ID: G68612103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
2	Approve Dividends	Management	For	For
3a	Reelect Lam Wing Tak as Director	Management	For	Against
3b	Reelect Ip Ping Im as Director	Management	For	Against

3c	Reelect Lau Yiu Tong as Director	Management	For	Against
3d	Reelect Ng Ching Wah as Director	Management	For	For
3e	Approve Remuneration of Directors	Management	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Share Repurchase Program	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**PARKWAY HOLDINGS LTD.**  
**MEETING DATE: APR 16, 2010**

TICKER: P27 SECURITY ID: V71793109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Adoption of the Parkway Share Option Scheme 2010	Management	For	Against
2	Approve Grant of Options at a Discount of Up to 20 Percent of the Market Price Pursuant to Option Scheme	Management	For	Against

**PARKWAY HOLDINGS LTD.**  
**MEETING DATE: APR 16, 2010**

TICKER: P27 SECURITY ID: V71793109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Declare First and Final Dividend of SGD 0.0115 Per Share	Management	For	For
3a	Reelect Dato' Mohammed Azlan b. Hashim as Director	Management	For	Against
3b	Reelect Tan See Leng as Director	Management	For	Against
3c	Reelect Malvinder Mohan Singh as Director	Management	For	Against
3d	Reelect Shivinder Mohan Singh as Director	Management	For	Against
3e	Reelect Sunil Godhwani as Director	Management	For	Against
3f	Reelect Balinder Singh Dhillon as Director	Management	For	For
4a	Reelect Lim Cheok Peng as Director	Management	For	Against
4b	Reelect Chang See Hiang as Director	Management	For	For
4c	Reelect Richard Seow Yung Liang as Director	Management	For	For
5	Approve Directors' Fees of SGD 866,458 for 2009 (2008: Nil)	Management	For	For
6	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7a	Approve Issuance of Shares with or without Preemptive Rights	Management	For	For

7b	Approve Issuance of Shares under the Parkway Share Option Scheme 2001 and Vesting of Awards under the Parkway Performance Share Plan	Management	For	For
7c	Authorize Share Repurchase Program	Management	For	For
8	Approve Mandate for Transactions with Related Parties	Management	For	For
9	Other Business (Voting)	Management	For	Against

**PATNI COMPUTER SYSTEMS LTD.**

**MEETING DATE: JUN 23, 2010**

TICKER: 532517 SECURITY ID: Y6788H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 3.00 Per Share	Management	For	For
3	Reappoint R. Venkateswaran as Director	Management	For	For
4	Reappoint M.A. Cusumano as Director	Management	For	For
5	Reappoint L.T. van den Boog as Director	Management	For	Against
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Revideco AB as Sweden Branch Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Appoint V. Bhandari as Director	Management	For	For

**PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)**

**MEETING DATE: MAY 19, 2010**

TICKER: 8 SECURITY ID: Y6802P120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of HK\$0.133 Per Share	Management	For	For
3a	Reelect Li Tzar Kai, Richard as Director	Management	For	Against
3b	Reelect Alexander Anthony Arena as Director	Management	For	Against
3c	Reelect David Li Kwok Po as Director	Management	For	Against
3d	Reelect Aman Mehta as Director	Management	For	Against
3e	Reelect Raymond George Hardenbergh Seitz as Director	Management	For	Against
3f	Reelect Tse Sze Wing, Edmund as Director	Management	For	For
3g	Authorize the Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

7	Authorize Reissuance of Repurchased Shares	Management	For	For
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**PETROCHINA COMPANY LIMITED**

**MEETING DATE: MAY 20, 2010**

TICKER: 601857 SECURITY ID: Y6883Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Final Dividends	Management	For	For
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2010	Management	For	For
6	Reappoint PricewaterhouseCoopers as International Auditors and PricewaterhouseCoopers Zhong Tian CPAs Company Limited as Domestic Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Subscription Agreement with China Petroleum Finance Co., Ltd. and China National Petroleum Corp.	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

**PICC PROPERTY AND CASUALTY CO., LTD.**

**MEETING DATE: JUN 25, 2010**

TICKER: 2328 SECURITY ID: Y6975Z103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Plan	Management	For	For
5	Authorize Board to Fix Remuneration of Directors	Management	For	For
6	Authorize Board to Fix Remuneration of Supervisors	Management	For	For
7	Reappoint Ernst and Young and Ernst and Young Hua Ming as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
9	Amend Articles of Association	Management	For	For
10	Amend Procedural Rules for Shareholders' General Meeting	Management	For	For
11	Amend Procedural Rules for the Board of Directors	Management	For	For
12	Amend Working Rules for the Supervisory Committee	Management	For	For
13	Review Duty Report of Independent Directors for the Year Ended 2009	Management	None	None

14	Approve Issuance of Ten Year Subordinated Term Debt at an Amount Not Exceeding RMB 8.0 Billion and Authorize Board to Determine the Terms and Conditions of Such Issue	Management	For	For
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**PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.**  
**MEETING DATE: AUG 7, 2009**

TICKER: 601318 SECURITY ID: Y69790106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve a Specific Mandate to Allot and Issue Consideration Shares Under the Share Purchase Agreement	Management	For	For

**PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.**  
**MEETING DATE: AUG 7, 2009**

TICKER: 601318 SECURITY ID: Y69790106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve a Specific Mandate to Allot and Issue Consideration Shares Under the Share Purchase Agreement	Management	For	For

**PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.**  
**MEETING DATE: DEC 18, 2009**

TICKER: 601318 SECURITY ID: Y69790106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Bank Deposits Arrangements Between the Company and its Subsidiaries (Group) and The Hongkong and Shanghai Banking Corp. Ltd. and Related Annual Caps	Management	For	For
2	Approve Bank Deposits Arrangements Between the Group and the Industrial and Commercial Bank of China Ltd. and Industrial and Commercial Bank of China (Asia) Ltd. and Related Annual Caps	Management	For	For
3	Approve Bank Deposits Arrangements Between the Group and Bank of Communications Co. Ltd. and Related Annual Caps	Management	For	For
4	Approve the Company's Policy on the Appointment of Auditors	Management	For	For
5	Elect Guo Limin as a Non-Executive Director	Management	For	Against

**POSCO (FORMERLY POHANG IRON & STEEL)**  
**MEETING DATE: FEB 26, 2010**

TICKER: 5490 SECURITY ID: Y70750115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Annual Dividend of KRW 8,000 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For

3.1	Elect Park Han-Yong as Inside Director	Management	For	For
3.2	Elect Oh Chang-Kwan as Inside Director	Management	For	For
3.3	Elect Kim Jin-II as Inside Director	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**POWERTECH TECHNOLOGY INC.**  
**MEETING DATE: MAY 27, 2010**

TICKER: 6239 SECURITY ID: Y7083Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For

**PRIME VIEW INTERNATIONAL CO LTD**  
**MEETING DATE: NOV 18, 2009**

TICKER: 8069 SECURITY ID: Y70814101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve to Change Usage of Funds from Share Issuance and Issuance of Unsecured Convertible Bonds	Management	For	For
2	Approve Amendments to the Merger Agreement with E Ink Corporation	Management	For	For
3	Amend Articles of Association and Regulations on Issuance of Preferred Convertible Bonds and Manner of Conversion	Management	For	For
4	Other Business	Management	For	Against

**PT ADARO ENERGY TBK**  
**MEETING DATE: APR 23, 2010**

TICKER: ADRO SECURITY ID: Y7087B109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept 2009 Annual Report and Financial Statements	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Remuneration of Directors and Commissioners	Management	For	For
5	Other Business	Management	For	Against
1	Elect Commissioners	Management	For	Against

**PT ASTRA INTERNATIONAL TBK**  
**MEETING DATE: MAR 1, 2010**

TICKER: ASII SECURITY ID: Y7117N149

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Directors	Management	For	For

**PT ASTRA INTERNATIONAL TBK**  
**MEETING DATE: MAY 26, 2010**

TICKER: ASII SECURITY ID: Y7117N149

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report and Financial Statements	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Elect Commissioners and Directors and Approve Their Remuneration	Management	For	Against
4	Appoint Auditors	Management	For	For

**PT BANK RAKYAT INDONESIA (PERSERO) TBK**  
**MEETING DATE: MAY 20, 2010**

TICKER: BBRI SECURITY ID: Y0697U104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report, Financial Statements, Commissioners' Report, and Report on the Utilization of Proceeds from Public Offering	Management	For	For
2	Approve Report on the Partnership and Community Development Program (PCDP)	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Approve Remuneration of Directors and Commissioners	Management	For	For
5a	Appoint Auditors to Audit the Company's Financial Statements	Management	For	For
5b	Appoint Auditors to Audit the PCDP's Financial Statements	Management	For	For
6	Approve Increase in Capital for the Implementation of the MSOP	Management	For	Against
7	Elect Directors and Commissioners	Management	For	Against

**PT BISI INTERNATIONAL TBK**  
**MEETING DATE: MAY 25, 2010**

TICKER: BISI SECURITY ID: Y711A0103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report and Financial Statements	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Appoint Auditors	Management	For	For



4	Elect Directors and Commissioners	Management	For	Against
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**PT INDOFOOD SUKSES MAKMUR TBK**  
**MEETING DATE: MAY 21, 2010**

TICKER: INDF SECURITY ID: Y7128X128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Directors' Report	Management	For	For
2	Accept Financial Statements	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Approve Remuneration of Directors and Commissioners	Management	For	For
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**PT PP LONDON SUMATRA INDONESIA TBK**  
**MEETING DATE: MAY 5, 2010**

TICKER: LSIP SECURITY ID: Y7134L134

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Directors' Report	Management	For	For
2	Accept Financial Statements	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Elect Directors and Commissioners	Management	For	Against
5	Approve Remuneration of Directors and Commissioners	Management	For	For
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**PT SEMEN GRESIK TBK**  
**MEETING DATE: JUN 25, 2010**

TICKER: SMGR SECURITY ID: Y7142G168

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report, Supervisory Duties' Report of Commissioners, Financial Statements, and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision in the Company During the Year 2009	Management	For	For
2	Approve Annual Report on the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision on the PCDP During the Year 2009	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Approve Remuneration of Directors and Commissioners	Management	For	For
5	Appoint Auditors to Audit the Books of the Company and the PCDP	Management	For	For

1	Amend Articles of Association	Management	For	For
2	Elect Directors	Management	For	Abstain

**QUALITY HOUSES PUBLIC CO. LTD**  
**MEETING DATE: APR 20, 2010**

TICKER: QH SECURITY ID: Y7173A288

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous AGM	Management	For	For
2	Acknowledge 2009 Operating Results and Directors' Report	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Income for Legal Reserve and Working Capital & Reserve; and Payment of Dividend of THB 0.12 Per Share	Management	For	For
5.1	Elect Rachai Wattanakasaem as Director	Management	For	Against
5.2	Elect Suwanna Buddhaprasart as Director	Management	For	Against
5.3	Elect Pravit Choatewattanaphun as Director	Management	For	Against
5.4	Elect Suri Buakhom as Director	Management	For	For
6	Approve Bonus of Directors	Management	For	For
7	Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Authorize Issuance of Debentures Not Exceeding THB 10 Billion	Management	For	For
9	Other Business	Management	For	Against

**QUANTA COMPUTER INC.**  
**MEETING DATE: JUN 18, 2010**

TICKER: 2382 SECURITY ID: Y7174J106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	Management	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
6.1	Elect Barry Lam with ID Number 1 as Director	Management	For	For
6.2	Elect C. C. Leung with ID Number 5 as Director	Management	For	For
6.3	Elect C. T. Huang with ID Number 528 as Director	Management	For	For
6.4	Elect Wei-Ta Pan with ID Number 99044 as Director	Management	For	For
6.5	Elect Chi-Chih Lu with ID Number K121007858 as Director	Management	For	For

6.6	Elect S. C. Liang with ID Number 6 as Supervisor	Management	For	For
6.7	Elect Eddie Lee with ID Number R121459044 as Supervisor	Management	For	For
6.8	Elect Chang Ching-Yi with ID Number A122450363 as Supervisor	Management	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
8	Transact Other Business	Management	None	None

**RAFFLES MEDICAL GROUP**  
**MEETING DATE: APR 30, 2010**

TICKER: R01 SECURITY ID: Y7174H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Association	Management	For	For
2	Approve Raffles Medical Group Ltd Scrip Dividend Scheme	Management	For	For

**RAFFLES MEDICAL GROUP**  
**MEETING DATE: APR 30, 2010**

TICKER: R01 SECURITY ID: Y7174H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Declare Final Dividend of SGD 0.02 Per Ordinary Share	Management	For	For
3	Approve Directors' Fees SGD 109,000 for the Year Ended Dec. 31, 2009 (2008: SGD 110,000)	Management	For	For
4	Reelect Lim Pin as Director	Management	For	For
5	Reelect Tan Soo Nan as Director	Management	For	For
6	Reelect Wee Beng Geok as Director	Management	For	For
7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Other Business (Voting)	Management	For	Against
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
10	Authorize Share Repurchase Program	Management	For	For
11	Approve Adoption of the Raffles Medical Group (2010) Share Option Scheme	Management	For	Against
12	Approve Grant of Options at a Discount of Up to 20 Percent of the Market Price Pursuant to Option Scheme	Management	For	Against
13	Approve Participation of Loo Choon Yong in the Proposed RMG ESOS 2010	Management	For	Against

**RELIANCE INDUSTRIES LTD.**  
**MEETING DATE: NOV 17, 2009**

TICKER: 500325 SECURITY ID: Y72596102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Reappoint H.S. Kohli as Director	Management	For	For
2b	Reappoint Y.P. Trivedi as Director	Management	For	For
2c	Reappoint D.C. Jain as Director	Management	For	For
2d	Reappoint M.L. Bhakta as Director	Management	For	For
3	Approve Chaturvedi & Shah, Deloitte Haskins and Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Capitalization of Reserves for Bonus Issue of up to 1.67 Billion Equity Shares in the Proportion of One New Equity Share for Every One Existing Equity Share Held	Management	For	For
5	Approve Reappointment and Remuneration of H.R. Meswani, Executive Director	Management	For	For
6	Approve Appointment and Remuneration of P.M.S. Prasad, Executive Director	Management	For	For
7	Approve Appointment and Remuneration of R. Ravimohan, Executive Director	Management	For	For

**RELIANCE INDUSTRIES LTD.**  
**MEETING DATE: JUN 18, 2010**

TICKER: 500325 SECURITY ID: Y72596102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 7.00 Per Share	Management	For	For
3a	Reappoint H.R. Meswani as Director	Management	For	For
3b	Reappoint M.P. Modi as Director	Management	For	For
3c	Reappoint D.V. Kapur as Director	Management	For	For
3d	Reappoint R.A. Mashalkar as Director	Management	For	For
4	Approve Chaturvedi & Shah, Deloitte Haskins and Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Appointment and Remuneration of P.K. Kapil as Executive Director	Management	For	For

**RURAL ELECTRIFICATION CORP LTD**  
**MEETING DATE: NOV 24, 2009**

TICKER: 532955 SECURITY ID: Y73650106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20 Percent of the Company's Issued Share Capital	Management	For	For
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**SA SA INTERNATIONAL HOLDINGS LTD**  
**MEETING DATE: AUG 27, 2009**

TICKER: 178 SECURITY ID: G7814S102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend and Special Dividend for the Year Ended March 31, 2009	Management	For	For
3a1	Reelect Lee Look Ngan Kwan, Christina as Non-Executive Director	Management	For	For
3a2	Reelect Tam Wai Chu, Maria as Independent Non-Executive Director	Management	For	For
3a3	Reelect Ki Man Fung, Leonie as Independent Non-Executive Director	Management	For	For
3b	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	For
6a	Amend Memorandum and Articles of Association	Management	For	For
6b	Adopt Amended Memorandum and Articles of Association	Management	For	For

**SAMSUNG ELECTRONICS CO. LTD.**  
**MEETING DATE: MAR 19, 2010**

TICKER: 5930 SECURITY ID: Y74718100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Year-End Dividends of KRW 7,500 per Common Share and KRW 7,550 per Preferred Share	Management	For	For
2.1	Elect Lee In-Ho as Outside Director	Management	For	For
2.2	Elect Lee In-Ho as Member of Audit Committee	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**SAMSUNG ENGINEERING CO. LTD.**  
**MEETING DATE: MAR 19, 2010**

TICKER: 28050 SECURITY ID: Y7472L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 2000 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect Two Inside Directors and Two Outside Directors (Bundled)	Management	For	For
4	Elect Three Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
6	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

**SAMSUNG SDI CO.****MEETING DATE: MAR 19, 2010**

TICKER: 6400 SECURITY ID: Y74866107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividends of KRW 1,000 Per Common Share and KRW 1,050 Per Preferred Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect Choi Chi-Hun as Inside Director	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**SEMBCORP INDUSTRIES LIMITED****MEETING DATE: APR 22, 2010**

TICKER: U96 SECURITY ID: Y79711159

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Declare Final Dividend of SGD 0.15 per Ordinary Share	Management	For	For
3	Reelect Goh Geok Ling as Director	Management	For	For
4	Reelect Evert Henkes as Director	Management	For	For
5	Reelect Ang Kong Hua as Director	Management	For	For
6	Reelect Richard Hale as Director	Management	For	For
7	Approve Directors' Fees of SGD 802,000 for the Year Ended Dec. 31, 2009 (2008: SGD 801,250)	Management	For	For
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For

**SEMBCORP INDUSTRIES LIMITED**  
**MEETING DATE: APR 22, 2010**

TICKER: U96 SECURITY ID: Y79711159

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Mandate for Transactions with Related Parties	Management	For	For
2	Authorize Share Repurchase Program	Management	For	For
3	Approve Sembcorp Industries Performance Share Plan 2010	Management	For	For
4	Approve Sembcorp Industries Restricted Share Plan 2010	Management	For	For

**SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)**  
**MEETING DATE: APR 20, 2010**

TICKER: S51 SECURITY ID: Y8231K102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Declare Final Ordinary Dividend of SGD 0.06 Per Share and Final Special Dividend of SGD 0.04 Per Share	Management	For	For
3	Reelect Ngiam Joke Mui as Director	Management	For	For
4	Reelect Ron Foo Siang Guan as Director	Management	For	For
5	Reelect Wong Weng Sun as Director	Management	For	For
6	Reelect Tan Kwi Kin as Director	Management	For	For
7	Reelect Richard Hale as Director	Management	For	For
8	Approve Directors' Fees of SGD 1.16 Million for the Year Ended Dec. 31, 2009 (2008: SGD 1.07 Million)	Management	For	For
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For

**SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)**  
**MEETING DATE: APR 20, 2010**

TICKER: S51 SECURITY ID: Y8231K102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Renewal of Mandate for Transactions with Related Parties	Management	For	For
2	Authorize Share Repurchase Program	Management	For	For
3	Approve Sembcorp Marine Performance Share Plan 2010	Management	For	For
4	Approve Sembcorp Marine Restricted Share Plan 2010	Management	For	For

**SHANGHAI ZHENHUA PORT MACHINERY CO. LTD.**  
**MEETING DATE: DEC 25, 2009**



TICKER: 900947 SECURITY ID: Y7699F100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Kang Xuezung as Director	Management	For	For

**SHENZHEN INVESTMENT (FRMRLY. SHUM YIP INVST.)**  
**MEETING DATE: JUN 9, 2010**

TICKER: 604 SECURITY ID: Y7743P120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Guo Limin as Director	Management	For	Against
3b	Reelect Xu Ruxin as Director	Management	For	Against
3c	Reelect Mou Yong as Director	Management	For	Against
3d	Reelect Liu Biao as Director	Management	For	Against
3e	Reelect Wu Jiesi as Director	Management	For	Against
3f	Reelect Li Wai Keung as Director	Management	For	For
3g	Reelect Wu Wai Chung, Michael as Director	Management	For	Against
3h	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**SHINHAN FINANCIAL GROUP CO. LTD.**  
**MEETING DATE: MAR 24, 2010**

TICKER: 55550 SECURITY ID: Y7749X101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 400 per Common Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4.1	Reelect Ra Eung-Chan as Inside Director	Management	For	For
4.2	Elect Ryoo Shee-Yul as Inside Director	Management	For	For
4.3	Elect Kim Byung-II as Outside Director	Management	For	For
4.4	Reelect Kim Yo-Koo as Outside Director	Management	For	For
4.5	Elect Kim Hwi-Muk as Outside Director	Management	For	For

4.6	Reelect Yun Ke-Sup as Outside Director	Management	For	For
4.7	Reelect Chun Sung-Bin as Outside Director	Management	For	For
4.8	Reelect Chung Haeng-Nam as Outside Director	Management	For	For
4.9	Elect Yoji Hirakawa as Outside Director	Management	For	For
4.10	Elect Philippe Aguinier as Outside Director	Management	For	For
5.1	Elect Kim Yo-Koo as Member of Audit Committee	Management	For	For
5.2	Elect Yun Ke-Sup as Member of Audit Committee	Management	For	For
5.3	Reelect Chun Sung-Bin as Member of Audit Committee	Management	For	For

**SIAM CEMENT PUBLIC CO. LTD., THE**  
**MEETING DATE: MAR 31, 2010**

TICKER: SCC SECURITY ID: Y7866P147

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous AGM	Management	For	For
2	Acknowledge 2009 Annual Report	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Income and Payment of Dividend of THB 8.50 Per Share	Management	For	For
5.1	Elect Chirayu Isarangkun Na Ayuthaya as Director	Management	For	Against
5.2	Elect Kamthon Sindhvananda as Director	Management	For	For
5.3	Elect Tarrin Nimmanahaeminda as Director	Management	For	Against
5.4	Elect Pramon Sutivong as Director	Management	For	Against
6	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Acknowledge Remuneration of Directors and Sub-Committees	Management	For	For
8	Other Business	Management	For	Against

**SIAM COMMERCIAL BANK PCL**  
**MEETING DATE: APR 2, 2010**

TICKER: SCB SECURITY ID: Y7905M113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous AGM	Management	For	For
2	Acknowledge Annual Report	Management	None	None
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Income as Legal Reserve and Payment of Dividend of THB 2.50 Per Share	Management	For	For
5	Approve Remuneration and Bonus of Directors	Management	For	For
6.1	Elect Sumate Tanthuanit as Director	Management	For	For
6.2	Elect Kannikar Chalitaporn as Director	Management	For	Against

6.3	Elect Areepong Bhoocha-Oom as Director	Management	For	Against
6.4	Elect Anand Panyarachun as Director	Management	For	For
6.5	Elect Vicharn Panich as Director	Management	For	For
6.6	Elect Chumpol NaLamlieng as Director	Management	For	Against
7	Approve KPMG Poomchai Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Amend Clause 4 of the Memorandum of Association to Reflect the Conversion of Preferred Shares into Ordinary Shares	Management	For	For

**SILVER BASE GROUP HOLDINGS LTD.**

**MEETING DATE: AUG 27, 2009**

TICKER: 886 SECURITY ID: G81694104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2(a)	Reelect Liang Guoxing as Executive Director	Management	For	Against
2(b)	Reelect Chen Sing Hung Johnny as Executive Director	Management	For	Against
2(c)	Reelect Chung Wai Man as Executive Director	Management	For	Against
2(d)	Reelect Cheung Mei Sze as Executive Director	Management	For	Against
2(e)	Reelect Wu Jie Si as Non-Executive Director	Management	For	Against
2(f)	Reelect Hung Sui Kwan as Independent Non-Executive Director	Management	For	For
2(g)	Reelect Guan Huanfei as Independent Non-Executive Director	Management	For	For
2(h)	Reelect Ma Lishan as Independent Non-Executive Director	Management	For	For
2(i)	Approve Remuneration of Directors	Management	For	For
3	Approve Ernst & Young Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Authorize Board to Allot, Issue and Deal with Unissued Shares and to Make or Grant Offers, Agreements and Options without Preemptive Rights	Management	For	For
5	Authorize Share Repurchase Program	Management	For	For
6	Authorize Reissuance of Repurchased Shares	Management	For	For

**SINGAMAS CONTAINER HOLDINGS LTD**

**MEETING DATE: MAY 26, 2010**

TICKER: 716 SECURITY ID: Y79929108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Reelect Chang Yun Chung (also Known as Teo Woon Tiong) as Executive Director	Management	For	Against

2b	Reelect Hsueh Chao En as Executive Director	Management	For	Against
2c	Reelect Teo Tiou Seng as Executive Director	Management	For	Against
2d	Reelect Jin Xu Chu as Non-Executive Director	Management	For	Against
2e	Reelect Kuan Kim Kin as Non-Executive Director	Management	For	Against
2f	Reelect Lau Ho Man as Independent Non-Executive Director	Management	For	For
2g	Reelect Ong Ka Thai as Independent Non-Executive Director	Management	For	For
2h	Reelect Yang, Victor as Independent Non-Executive Director	Management	For	For
3	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**SINGAPORE AIRLINES LIMITED**  
**MEETING DATE: JUL 31, 2009**

TICKER: C6L SECURITY ID: Y7992P128

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Declare Final Dividend of SGD 0.20 Per Share	Management	For	For
3a	Reelect Stephen Lee Ching Yen as Director	Management	For	For
3b	Reelect Chew Choon Seng as Director	Management	For	For
3c	Reelect Euleen Goh Yiu Kiang as Director	Management	For	For
4	Approve Directors' Fees of SGD 1.6 Million for Year Ending March 31, 2010 (FY 2008/2009: SGD 1.6 Million)	Management	For	For
5	Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Against
6b	Approve Issuance of Such Number of ASA Shares to the Minister of Finance (Inc.) and Make Dividend Payments Out of the Company's Distributable Profits to the Minister of Finance (Inc.) as Holder of the ASA Shares	Management	For	Against
6c	Approve Issuance of Shares Pursuant to the Exercise of Options Granted Under the SIA Employee Share Option Plan and/or Grant of Awards Pursuant to the SIA Performance Share Plan and/or SIA Restricted Share Plan	Management	For	For

**SINGAPORE AIRLINES LIMITED**  
**MEETING DATE: JUL 31, 2009**

TICKER: C6L SECURITY ID: Y7992P128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Share Repurchase Program	Management	For	For
2	Approve Mandate for Transactions with Related Parties	Management	For	For
3	Amend SIA Employee Share Option Scheme	Management	For	For
4	Approve Distribution of Ordinary Shares in Singapore Airport Terminal Services Ltd. (SATS) Held by the Company By Way of Dividend in Specie in the Proportion of a Minimum of 0.69 and a Maximum of 0.73 SATS Shares for Every One Share Held in the Company	Management	For	For

**SINGAPORE EXCHANGE LTD.****MEETING DATE: OCT 13, 2009**

TICKER: S68 SECURITY ID: Y79946102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Declare Final Dividend of SGD 0.155 Per Share	Management	For	For
3	Reelect Joseph Yuvaraj Pillay as Director	Management	For	For
4	Reelect Euleen Goh as Director	Management	For	For
5	Reelect Ho Tian Yee as Director	Management	For	For
6	Reelect Low Check Kian as Director	Management	For	For
7	Reelect Robert Owen as Director	Management	For	For
8	Reelect Liew Mun Leong as Director	Management	For	For
9	Approve Directors' Fees of Up to SGD 750,000 to be Paid to Joseph Yuvaraj Pillay for the Year Ended June 30, 2010	Management	For	For
10	Approve Directors' Fees of Up to SGD 1.2 Million for the Year Ended June 30, 2010 (2009: SGD 1.2 Million)	Management	For	For
11	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
13	Approve Grant of Awards Under the SGX Performance Share Plan and the Issuance of Shares Pursuant to the SGX Performance Share Plan and the SGX Share Option Plan	Management	For	For

**SINGAPORE EXCHANGE LTD.****MEETING DATE: OCT 13, 2009**

TICKER: S68 SECURITY ID: Y79946102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Share Repurchase Program	Management	For	For

**SINOTRUK (HONG KONG) LTD**  
**MEETING DATE: AUG 12, 2009**

TICKER: 3808 SECURITY ID: Y8014Z102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Amend Articles	Management	For	For

**SINOTRUK (HONG KONG) LTD**  
**MEETING DATE: AUG 12, 2009**

TICKER: 3808 SECURITY ID: Y8014Z102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Approve Renewed Parts Supply Agreement	Management	For	For
1b	Approve Transactions Contemplated Under the Renewed Parts Supply Agreement and the Proposed Annual Cap	Management	For	For
1c	Authorize Any Director To Do All Acts and Execute and Deliver All Such Documents For and On Behalf of the Company in Connection with the Renewed Parts Supply Agreement and the Proposed Annual Cap	Management	For	For
2a	Approve Renewed Parts Purchase Agreement	Management	For	For
2b	Approve Transactions Contemplated Under the Renewed Parts Purchase Agreement and the Proposed Annual Cap	Management	For	For
2c	Authorize Any Director To Do All Acts and Execute and Deliver All Such Documents For and On Behalf of the Company in Connection with the Renewed Parts Purchase Agreement and the Proposed Annual Cap	Management	For	For
3a	Approve Renewed Products Sales Agreement	Management	For	For
3b	Approve Transactions Contemplated Under the Renewed Products Sales Agreement and the Proposed Annual Cap	Management	For	For
3c	Authorize Any Director To Do All Acts and Execute and Deliver All Such Documents For and On Behalf of the Company in Connection with the Renewed Products Sales Agreement and the Proposed Annual Cap	Management	For	For
4a	Approve Renewed Products Purchase Agreement	Management	For	For
4b	Approve Transactions Contemplated Under the Renewed Products Purchase Agreement and the Proposed Annual Cap	Management	For	For
4c	Authorize Any Director To Do All Acts and Execute and Deliver All Such Documents For and On Behalf of the Company in Connection with the Renewed Products Purchase Agreement and the Proposed Annual Cap	Management	For	For
5a	Approve Renewed Construction Service Agreement	Management	For	For
5b	Approve Transactions Contemplated Under the Renewed Construction Service Agreement and the Proposed Annual Cap	Management	For	For
5c	Authorize Any Director To Do All Acts and Execute and Deliver All Such Documents For and On Behalf of the	Management	For	For



	Company in Connection with the Renewed Construction Service Agreement and the Proposed Annual Cap			
6	Approve Subscription Agreement, Share Purchase Agreement, Shareholders' Agreement, and Technology License Agreement (Transaction Documents)	Management	For	For
7a	Approve Subscription by MAN Finance and Holding S.a.r.l. (MAN) of the Convertible Note (Note) with a Total Principal Amount of Euro 486.0 Million (Subscription Agreement)	Management	For	For
7b	Approve Creation and Issuance of the Note	Management	For	For
7c	Approve Allotment and Issuance of Shares Upon Conversion of the Note (Conversion Shares)	Management	For	For
7d	Authorize Any Director To Issue the Note and the Conversion Shares On and Subject To the Terms and Conditions of the Subscription Agreement, and To Do All Acts Necessary in Connection with the Subscription Agreement and the Related Transactions	Management	For	For
8a	Approve Technology License Agreement	Management	For	For
8b	Authorize Any Director To Do All Acts and Execute and Deliver All Such Documents For and On Behalf of the Company in Connection With the Technology License Agreement and Transactions Thereunder	Management	For	For

**SINOTRUK (HONG KONG) LTD**  
**MEETING DATE: JAN 18, 2010**

TICKER: 3808 SECURITY ID: Y8014Z102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Approve Acquisition by Sinotruk Jinan Power Co., Ltd. of 100 Percent Interest in CNHTC Jining Commercial Truck Co., Ltd. from China National Heavy Duty Truck Group Co., Ltd. (Equity Transfer Agreement)	Management	For	For
1b	Authorize Board to Do All Acts; and Execute and Deliver All Necessary Documents Necessary to Implement the Equity Transfer Agreement	Management	For	For

**SUN HUNG KAI PROPERTIES LTD.**  
**MEETING DATE: DEC 3, 2009**

TICKER: 16 SECURITY ID: Y82594121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a1	Reelect Chan Kwok-wai, Patrick as Director	Management	For	Against
3a2	Reelect Yip Dicky Peter as Director	Management	For	Against
3a3	Reelect Wong Yue-chim, Richard as Director	Management	For	Against



3a4	Reelect Cheung Kin-tung, Marvin as Director	Management	For	Against
3a5	Reelect Li Ka-cheung, Eric as Director	Management	For	For
3a6	Reelect Po-shing Woo as Director	Management	For	Against
3a7	Reelect Kwan Cheuk-yin, William as Director	Management	For	Against
3a8	Reelect Lo Chiu-chun, Clement as Director	Management	For	Against
3a9	Reelect Kwok Ping-kwong, Thomas as Director	Management	For	Against
3b	Authorize Board to Fix Directors' Fees	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**SUPALAI PUBLIC CO LTD**  
**MEETING DATE: APR 21, 2010**

TICKER: SPALI SECURITY ID: Y8309K190

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous AGM	Management	For	For
2	Acknowledge 2009 Directors' Report and Financial Statements	Management	For	For
3	Approve Allocation of Income and Payment of Dividend of THB 0.60 Per Share	Management	For	For
4.1	Elect Prasob Snongjati as Director	Management	For	Against
4.2	Elect Pikul Hanhathya as Director	Management	For	For
4.3	Elect Atip Bijanonda as Director	Management	For	Against
5	Approve Allowance and Remuneration of Directors, Advisors to the Board, and Board Committees for the Year 2010	Management	For	For
6	Approve Ernst and Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Authorize Issuance of Debentures Not Exceeding THB 5 Billion	Management	For	For

**SWIRE PACIFIC LIMITED**  
**MEETING DATE: MAY 13, 2010**

TICKER: 19 SECURITY ID: Y83310105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend	Management	For	For
2a	Reelect P A Johansen as Director	Management	For	For

2b	Reelect J R Slosar as Director	Management	For	For
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

**TAEWOONG CO.**

**MEETING DATE: MAR 19, 2010**

TICKER: 44490 SECURITY ID: Y8365T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 100 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Director	Management	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor	Management	For	For

**TAIFLEX SCIENTIFIC CO LTD**

**MEETING DATE: SEP 29, 2009**

TICKER: 8039 SECURITY ID: Y83737109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Investment in People's Republic of China	Management	For	For
2	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
3	Elect Supervisor	Management	For	Against
4	Transact Other Business (Non-Voting)	Management	None	Against

**TAISHIN FINANCIAL HOLDING CO., LTD.**

**MEETING DATE: JUN 18, 2010**

TICKER: 2887 SECURITY ID: Y84086100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Approve the Issuance of New Shares from Retained Earnings	Management	For	For
5.1	Elect Thomas T.L. Wu from Bo-Rui Co., Ltd. with ID Number 016576 as Director	Management	For	Against
5.2	Elect Weijian Shan from TPG Newbridge Taishin Holdings I, Ltd. with ID Number 323342 as Director	Management	For	Against

5.3	Elect Jui-Sung Kuo from Tong Shan Investment Co. Ltd. with ID Number 014122 as Director	Management	For	Against
5.4	Elect Cheng-Ching Wu from Tai-Ho Investment Co. Ltd. with ID Number 070384 as Director	Management	For	Against
5.5	Elect Steve S.F. Shieh from Hsiang-Chao Investment Co. Ltd. with ID Number 345123 as Director	Management	For	Against
5.6	Elect Keh-Hsiao Lin from Pan City Co., Ltd. with ID Number 000004 as Director	Management	For	Against
5.7	Elect Chih Kang Wang with ID Number F103335168 as Independent Director	Management	For	For
5.8	Elect Lin Neng Pai with ID Number R100981774 as Independent Director	Management	For	For
5.9	Elect Chu-Chan Wang from Masyter Advisor Management Consulting Co., Ltd. with ID Number 014144 as Supervisor	Management	For	For
5.10	Elect Long-Su Lin from Taishin International Investment and Development Co. Ltd. with ID Number 276571 as Supervisor	Management	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For

**TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.**

**MEETING DATE: JUN 15, 2010**

TICKER: 2330 SECURITY ID: Y84629107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Amend Operating Procedures for Derivatives Transactions	Management	For	For
5	Transact Other Business	Management	None	None

**TATA STEEL LTD (FORMERLY TATA IRON & STEEL CO LTD)**

**MEETING DATE: AUG 27, 2009**

TICKER: 500470 SECURITY ID: Y8547N139

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend on Cumulative Convertible Preference Shares of INR 2.00 Per Share	Management	For	For
3	Approve Dividend on Equity Share of INR 16.00 Per Share	Management	For	For
4	Reappoint R.N. Tata as Director	Management	For	For
5	Reappoint N.N. Wadia as Director	Management	For	For
6	Reappoint S. Bhargava as Director	Management	For	For

7	Reappoint J. Schraven as Director	Management	For	Against
8	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Appoint K. Adams as Director	Management	For	For
10	Appoint H.M. Nerurkar as Director	Management	For	For
11	Approve Appointment and Remuneration of H.M. Nerurkar, Executive Director	Management	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 50 Billion	Management	For	For
13	Approve Deloitte & Touche, Singapore as Branch Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**TCC INTERNATIONAL HLDGS (FRMLY TCC HONG KONG CEMENT HOLDINGS)**  
**MEETING DATE: JUL 27, 2009**

TICKER: 1136 SECURITY ID: G86973107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition By TCC International (Hong Kong) Co., Ltd. of Entire Issued Share Capital of TCC International (Guangxi) Ltd. from TCC International Ltd.; and Related Transactions	Management	For	For

**TCC INTERNATIONAL HOLDINGS LTD. (FRMLY TCC HONG KONG CEMENT HOLDINGS)**  
**MEETING DATE: FEB 23, 2010**

TICKER: 1136 SECURITY ID: G86973107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of the Entire Issued Share Capital of Upper Value Investments Ltd. and Related Shareholder's Loan from Pro-Rise Business Ltd. Pursuant to the Acquisition Agreement	Management	For	For
2	Approve Increase in Authorized Share Capital from HK\$300.0 Million to HK\$565.1 Million by the Creation of an Additional 2.6 Billion New Ordinary Shares of HK\$0.10 Each	Management	For	For

**TCC INTERNATIONAL HOLDINGS LTD. (FRMLY TCC HONG KONG CEMENT HOLDINGS)**  
**MEETING DATE: MAY 26, 2010**

TICKER: 1136 SECURITY ID: G86973107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Koo, Cheng-Yun, Leslie as Director	Management	For	Against
3b	Reelect Chang, An-Ping, Nelson as Director	Management	For	Against

3c	Reelect Chang, Kang-Lung, Jason as Director	Management	For	Against
4	Authorize Board to Fix the Remuneration of Directors	Management	For	For
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6c	Authorize Reissuance of Repurchased Shares	Management	For	For
7	Amend Memorandum and Articles of Association	Management	For	For

**TENCENT HOLDINGS LTD.**  
**MEETING DATE: MAY 12, 2010**

TICKER: 700 SECURITY ID: G87572148

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a1	Reelect Zhang Zhidong as Director	Management	For	Against
3a2	Reelect Charles St Leger Searle as Director	Management	For	Against
3b	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**TEXWINCA HOLDINGS LIMITED**  
**MEETING DATE: AUG 20, 2009**

TICKER: 321 SECURITY ID: G8770Z106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a1	Elect Poon Bun Chak as Director	Management	For	Against
3a2	Elect Poon Kai Chak as Director	Management	For	Against
3a3	Elect Poon Kei Chak as Director	Management	For	Against
3a4	Elect Poon Kwan Chak as Director	Management	For	Against
3a5	Elect Ting Kit Chung as Director	Management	For	Against
3a6	Elect Au Son Yiu as Director	Management	For	For
3a7	Elect Cheng Shu Wing as Director	Management	For	For

3a8	Elect Wong Tze Kin, David as Director	Management	For	For
3b	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**THANACHART CAPITAL PCL**  
**MEETING DATE: APR 7, 2010**

TICKER: TCAP SECURITY ID: Y8738D155

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous EGM	Management	For	For
2	Acknowledge 2009 Operating Results	Management	None	None
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Income and Payment of Final Dividend of THB 0.60 Per Share	Management	For	For
5	Approve Remuneration of Directors	Management	For	For
6.1	Elect Banterng Tantivit as Director	Management	For	Against
6.2	Elect Phimol Rattapat as Director	Management	For	Against
6.3	Elect Somkiat Sukdheva as Director	Management	For	Against
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve: Acquisition by Thanachart Bank PCL (TB) of 1 Billion Shares in Siam City Bank PCL (SCIB) from Financial Institutions Development Fund, Tender Offer for the Remaining SCIB Shares Not Yet Owned by TB, and Entire Business Transfer of SCIB	Management	For	For
9	Other Business	Management	For	Against

**TICON INDUSTRIAL CONNECTION PUBLIC CO LTD**  
**MEETING DATE: APR 23, 2010**

TICKER: TICON SECURITY ID: Y88366169

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous AGM	Management	For	For
2	Acknowledge 2009 Operating Results	Management	None	None
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Income and Payment of Dividend of THB 0.80 Per Share	Management	For	For
5	Authorize Issuance and Offering of Additional Debentures	Management	For	For

6	Approve Remuneration of Directors	Management	For	For
7	Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8.1	Elect Wei Cheng Kuan as Director	Management	For	Against
8.2	Elect Threekwan Bunnag as Director	Management	For	Against
8.3	Elect Chatchaval Jiaravanon as Director	Management	For	Against
9	Other Business	Management	For	Against

**TITAN INDUSTRIES LTD.**  
**MEETING DATE: JUL 27, 2009**

TICKER: 500114 SECURITY ID: Y88425114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 10.00 Per Share	Management	For	For
3	Reappoint I. Hussain as Director	Management	For	For
4	Reappoint N. Kaviratne as Director	Management	For	For
5	Reappoint V. Bali as Director	Management	For	Against
6	Appoint V. Parthasarathy as Director	Management	For	For
7	Appoint H. Ravichandar as Director	Management	For	For
8	Appoint R. Poornalingam as Director	Management	For	For
9	Appoint A. Praveen as Director	Management	For	For
10	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**TONG YANG SECURITIES INC.**  
**MEETING DATE: MAY 28, 2010**

TICKER: 3470 SECURITY ID: Y8893H108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividends of KRW 150 per Common Share and KRW 200 per Preferred Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3.1	Elect Two Inside Directors (Bundled)	Management	For	For
3.2	Elect Cho Dong-Sung as Outside Director	Management	For	For
4	Elect Kwon Jung-Kook as Member of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**TOP GLOVE CORPORATION BHD**  
**MEETING DATE: JUN 24, 2010**

TICKER: TOPGLOV SECURITY ID: Y88965101



Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Bonus Issue of up to 348 Million New Shares on the Basis of One Bonus Share for Every One Existing Share Held	Management	For	For
2	Approve Increase in Authorized Share Capital from MYR 200 Million to MYR 400 Million by Creation of Additional 400 Million Shares	Management	For	For
1	Amend Memorandum and Articles of Association Re: Increase in Authorized Capital and E-Dividend Payment	Management	For	For

**TRIPOD TECHNOLOGY CORPORATION**  
**MEETING DATE: JUN 22, 2010**

TICKER: 3044 SECURITY ID: Y8974X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
5	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
6	Approve to Amend Trading Procedures Governing Derivatives Products and Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
7	Amend Rules and Procedures Regarding Supervisors' Terms of Reference	Management	For	For

**TULIP TELECOM LTD**  
**MEETING DATE: JUN 19, 2010**

TICKER: 532691 SECURITY ID: Y8998U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Five-for-One Stock Split and Amend Clause V of the Memorandum of Association to Reflect Changes in Capital	Management	For	For
2	Approve Remuneration of Independent Non-Executive Directors in the Amount of up to INR 150,000 Per Month Each	Management	For	For
3	Approve Stock Option Plan Grants of up to 1 Million Options to Employees of the Company Under the Employee Stock Option Scheme 2007	Management	For	Against

**U-MING MARINE TRANSPORT CORP.**  
**MEETING DATE: JUN 3, 2010**

TICKER: 2606 SECURITY ID: Y9046H102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements )	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Elect Directors, Independent Directors and Supervisors	Management	For	Against
5	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
6	Transact Other Business	Management	None	None

**UNITED OVERSEAS BANK LIMITED**  
**MEETING DATE: APR 30, 2010**

TICKER: U11 SECURITY ID: V96194127

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Declare Final Dividend of SGD 0.40 Per Share	Management	For	For
3	Approve Directors' Fees of SGD 842,500 for the Year Ended Dec. 31, 2009 (2008: SGD 912,500)	Management	For	For
4	Approve Director's Fee of SGD 2.5 Million for the Year Ended Dec. 31, 2009	Management	For	For
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Reelect Wong Meng Meng as Director	Management	For	For
7	Reelect Yeo Liat Kok Philip as Director	Management	For	For
8	Reelect Wee Cho Yaw as Director	Management	For	For
9	Reelect Lim Pin as Director	Management	For	For
10	Reelect Ngiam Tong Dow as Director	Management	For	For
11	Reelect Cham Tao Soon as Director	Management	For	For
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
13	Approve Issuance of Shares without Preemptive Rights	Management	For	For

**UNITED OVERSEAS BANK LIMITED**  
**MEETING DATE: APR 30, 2010**

TICKER: U11 SECURITY ID: V96194127

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Share Repurchase Program	Management	For	For

2	Amend Articles of Association	Management	For	For
3	Approve Issuance of New Shares Pursuant to the UOB Scrip Dividend Scheme	Management	For	For

**VTECH HOLDINGS LTD**  
**MEETING DATE: AUG 7, 2009**

TICKER: VTKHF SECURITY ID: G9400S108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of \$0.41 Per Share	Management	For	For
3a	Reelect Allan Wong Chi Yun as Director	Management	For	For
3b	Reelect Denis Morgie Ho Pak Cho as Director	Management	For	For
3c	Reelect Andy Leung Hon Kwong as Director	Management	For	For
3d	Fix Directors' Remuneration as Totalling \$140,000 and Such That Each Director is Entitled to \$20,000 Per Annum for the Year Ending March 31, 2010 Pro Rata to Their Length of Service During the Year	Management	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

**WHARF (HOLDINGS) LTD.**  
**MEETING DATE: JUN 8, 2010**

TICKER: 4 SECURITY ID: Y8800U127

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Edward K. Y. Chen as Director	Management	For	Against
3b	Reelect Raymond K. F. Ch'ien as Director	Management	For	Against
3c	Reelect T. Y. Ng as Director	Management	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**WING TAI HOLDINGS**  
**MEETING DATE: OCT 28, 2009**

TICKER: W05 SECURITY ID: V97973107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Declare First and Final Dividend of SGD 0.03 Per Share and a Special Dividend of SGD 0.01 Per Share	Management	For	For
3	Approve Directors' Fees of SGD 405,700 for the Year Ended June 30, 2009 (2008: SGD 387,000)	Management	For	For
4	Reelect Cheng Wai Keung as Director	Management	For	For
5	Reelect Boey Tak Hap as Director	Management	For	For
6	Reelect Tan Hwee Bin as Director	Management	For	For
7	Reelect Chng Chee Beow as Director	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Reelect Lee Han Yang as Director	Management	For	For
10	Reelect Lee Kim Wah as Director	Management	For	For
11	Reelect Phua Bah Lee as Director	Management	For	For
12	Reelect Mohamed Noordin bin Hassan as Director	Management	For	For
13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
14	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share	Management	For	For
15	Approve Grant of Awards Pursuant to the Wing Tai Performance Share Plan and Wing Tai Restricted Share Plan and Issuance of Shares Pursuant to the Exercise of Options Under the Wing Tai Share Option Scheme 2001	Management	For	For
16	Authorize Share Repurchase Program	Management	For	For

**WISTRON CORP.**  
**MEETING DATE: JUN 18, 2010**

TICKER: 3231 SECURITY ID: Y96738102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve the Issuance of New Shares from Retained Earnings	Management	For	For
4	Amend Articles of Association	Management	For	For
5	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For

6	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
7	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
8	Approve Increase in Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Increase in Capital and Issuance of Ordinary Shares	Management	For	For
9	Approve Income Tax Exemption Regarding Increase in Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt and Issuance of New Shares from Retained Earnings	Management	For	For

**YANLORD LAND GROUP LTD**  
**MEETING DATE: APR 29, 2010**

TICKER: Z25 SECURITY ID: Y9729A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Declare Final Dividend of SGD 0.0168 Per Share	Management	For	For
3	Approve Directors' Fees SGD 400,000 for the Year Ended Dec. 31, 2009 (2008: SGD 400,000)	Management	For	For
4a	Reelect Zhong Sheng Jian as Director	Management	For	For
4b	Reelect Hong Zhi Hua as Director	Management	For	For
4c	Reelect Ng Jui Ping as Director	Management	For	For
5	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
7	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share	Management	For	For
8	Approve Issuance of Shares and Grant of Options Pursuant to the Yanlord Land Group Share Option Scheme 2006	Management	For	Against
9	Authorize Share Repurchase Program	Management	For	For

**YANTAI CHANGYU PIONEER WINE CO LTD**  
**MEETING DATE: APR 30, 2010**

TICKER: 869 SECURITY ID: Y9739T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of Property (Draft) and Related Trading Issues	Management	For	For
1.1	Approve Manner of Acquisition, Subject and Parties	Management	For	For
1.2	Approve Transaction Price	Management	For	For

1.3	Approve Method of Pricing	Management	For	For
1.4	Approve Attribution of Assets From Base Date of Pricing to Delivery Date	Management	For	For
1.5	Approve Contractual Obligations and Breach of Contract in Relation to Transfer of Ownership of Assets	Management	For	For
1.6	Approve Resolution Validity Period	Management	For	For
2	Approve Authorization to the Board to Handle Matters in Relation to the Investment in Evergrowing Bank	Management	For	For

**YANTAI CHANGYU PIONEER WINE CO LTD**

**MEETING DATE: MAY 12, 2010**

TICKER: 869 SECURITY ID: Y9739T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Directors' Report	Management	For	For
2	Approve 2009 Supervisors' Report	Management	For	For
3	Approve 2009 Annual Report	Management	For	For
4	Approve 2009 Financial Statements	Management	For	For
5	Approve 2009 Allocation of Income and Dividends	Management	For	For
6	Amend Articles of Association	Management	For	For
7	Elect Directors and Independent Directors	Management	For	Against
8	Elect Supervisors	Management	For	For
9	Approve to Re-Appoint Company's Audit Firm	Management	For	For

**ZEE ENTERTAINMENT ENTERPRISES LTD (FORMERLY ZEE TELEFILMS LI**

**MEETING DATE: DEC 29, 2009**

TICKER: 505537 SECURITY ID: Y98893152

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement Between Zee News Ltd and Zee Entertainment Enterprises Ltd and their Respective Shareholders and Creditors	Management	For	For

**ZEE ENTERTAINMENT ENTERPRISES LTD (FORMERLY ZEE TELEFILMS LI**

**MEETING DATE: APR 20, 2010**

TICKER: 505537 SECURITY ID: Y98893152

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Amalgamation and Arrangement between ETC Networks Ltd., Zee Entertainment Enterprises Ltd., and Zee Learn Ltd.	Management	For	For

**ZHEJIANG EXPRESSWAY CO., LTD.**

**MEETING DATE: SEP 29, 2009**

TICKER: 576 SECURITY ID: Y9891F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Interim Dividend of RMB 0.06 Per Share	Management	For	For

VOTE SUMMARY REPORT  
FIDELITY ADVISOR EMERGING MARKETS FUND  
07/01/2009 - 06/30/2010

*Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.*

<b>ABSA GROUP LTD</b>				
<b>MEETING DATE: APR 21, 2010</b>				
TICKER: ASA SECURITY ID: S0269J708				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009	Management	For	For
2	Sanction the Proposed Remuneration Payable to Non-Executive Directors from 1 May 2010	Management	For	For
3	Reappoint PricewaterhouseCoopers Inc and Ernst & Young Inc as Auditors	Management	For	For
4.1	Re-elect D C Brink as Director	Management	For	For
4.2	Re-elect B P Connellan as Director	Management	For	For
4.3	Re-elect G Griffin as Director	Management	For	For
4.4	Re-elect D C Arnold as Director	Management	For	For
4.5	Re-elect S A Fakie as Director	Management	For	For
4.6	Re-elect L L von Zeuner as Director	Management	For	For
4.7	Re-elect B J Willemse as Director	Management	For	For
4.8	Re-elect R le Blanc as Director	Management	For	For
4.9	Re-elect M J Husain as Director	Management	For	For
4.10	Re-elect S G Pretorius as Director	Management	For	For
5	Elect D W P Hodnett as Director	Management	For	For
6	Place Authorised but Unissued Shares Under Control of Directors	Management	For	For
7	Authorise Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
<b>ADVANCED INFO SERVICE PCL</b>				
<b>MEETING DATE: APR 8, 2010</b>				
TICKER: ADVANC SECURITY ID: Y0014U183				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast



1	Open Meeting	Management	For	For
2	Approve Minutes of Previous AGM	Management	For	For
3	Approve 2009 Operating Results	Management	For	For
4	Accept Financial Statements and Statutory Reports	Management	For	For
5	Approve Dividend of THB 6.30 Per Share and Special Dividend of THB 5.00 Per Share	Management	For	For
6.1	Elect Surasak Vajasit as Director	Management	For	Against
6.2	Elect Suphadej Poonpipat as Director	Management	For	Against
6.3	Elect Yeo Eng Choon as Director	Management	For	Against
7	Approve Remuneration of Directors	Management	For	For
8	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Allotment of 2 Million Additional Ordinary Shares at THB 1 Each to be Reserved for the Exercise of Rights Pursuant to the ESOP Warrants	Management	For	Against
10	Other Business	Management	For	Against

**ADVANCED SEMICONDUCTOR ENGINEERING INC.**  
**MEETING DATE: JUN 14, 2010**

TICKER: 2311 SECURITY ID: Y00153109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2009 Dividends and Capital Surplus Sharing	Management	For	For
4	Approve to Authorize Board to Chose from Increasing of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Domestic Convertible Bonds Issuance at the Appropriate Time	Management	For	For
5	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
7	Amend Articles of Association	Management	For	For
8	Transact Other Business	Management	None	None

**ADVANCED SEMICONDUCTOR ENGINEERING INC.**  
**MEETING DATE: JUN 14, 2010**

TICKER: 2311 SECURITY ID: 00756M404

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2009 Dividends and Capital Surplus Sharing	Management	For	For
4	Approve to Authorize Board to Chose from Increasing of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Domestic Convertible Bonds Issuance at the Appropriate Time	Management	For	For
5	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
7	Amend Articles of Association	Management	For	For
8	Transact Other Business	Management	None	None

**AFRICAN BANK INVESTMENTS LTD**  
**MEETING DATE: MAR 23, 2010**

TICKER: ABL SECURITY ID: S01035112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Re-elect Leonidas Kirkinis as Director	Management	For	Against
1.2	Re-elect Nicholas Adams as Director	Management	For	Against
1.3	Elect Robert Symmonds as Director	Management	For	Against
1.4	Elect Nithiananthan Nalliah as Director	Management	For	Against
1.5	Elect Samuel Sithole as Director	Management	For	For
2	Reappoint Deloitte & Touche as Auditors and Authorise Board to Fix Their Remuneration	Management	For	For
3	Approve Remuneration Policy	Management	For	For
1	Amend Articles of Association Re: Preference Shares	Management	For	For
4	Place Authorised but Unissued Shares under Control of Directors	Management	For	For
2	Approve the Granting of Financial Assistance to Either or Both of Eyomhlaba Investment Holdings Ltd and Hlumisa Investment Holdings Ltd	Management	For	For
3	Authorise Repurchase of Up to Three Percent of Issued Ordinary Share Capital	Management	For	For

**ALBARAKA TURK KATILIM BANKASI AS**  
**MEETING DATE: MAR 25, 2010**

TICKER: ALBRK.E SECURITY ID: M0478U102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting and Elect Presiding Council	Management	None	None

2	Authorize Presiding Council to Sign Minutes of Meeting	Management	None	None
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Director Appointment Made During the Year	Management	For	For
5	Approve Discharge of Board	Management	For	For
6	Approve Discharge of Auditors	Management	For	For
7	Approve Allocation of Income	Management	For	For
8	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Management	For	For
9	Receive Information on the Company's Profit Distribution Policy	Management	None	None
10	Receive Information on Charitable Donations	Management	None	None
11	Receive Information on the Company's Disclosure Policy	Management	None	None
12	Receive Information on the Company's Ethics Policy	Management	None	None
13	Ratify External Auditors	Management	For	For
14	Close Meeting	Management	None	None

**ALPHA NETWORKS INC.**  
**MEETING DATE: JUN 18, 2010**

TICKER: 3380 SECURITY ID: Y0093T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Approve Authorization of Investment in PRC	Management	For	For
5	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
7	Elect Directors	Management	For	Abstain
8	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
9	Transact Other Business	Management	None	None

**AMERICA MOVIL S.A.B. DE C.V.**  
**MEETING DATE: APR 7, 2010**

TICKER: AMXL SECURITY ID: 02364W105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Directors for Class L Shares	Management	For	Abstain

2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
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**AMERICA MOVIL, S.A.B. DE C.V.**  
**MEETING DATE: MAR 17, 2010**

TICKER: AMXL SECURITY ID: 02364W105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Board to Carry Out Operations that Represent 20 Percent or More of the Assets of the Consolidated Group, in Compliance with Clause 17 of Company Bylaws and Article 47 of the Mexican Stock Exchange Law	Management	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**ANGLOGOLD ASHANTI LTD**  
**MEETING DATE: JUL 30, 2009**

TICKER: AGA SECURITY ID: ZAE000043485

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Place 15,384,615 Ord. Shares in Auth. But Unissued Share Cap. Under the Control of Directors and Allot Such Shares for Purpose of Conversion of USD 732,500,000 3.5 Percent Convertible Bonds Due 2014 Issued by AngloGold Ashanti Holdings Finance plc	Management	For	For

**ANGLOGOLD ASHANTI LTD**  
**MEETING DATE: JUL 30, 2009**

TICKER: AGA SECURITY ID: 035128206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Place 15,384,615 Ord. Shares in Auth. But Unissued Share Cap. Under the Control of Directors and Allot Such Shares for Purpose of Conversion of USD 732,500,000 3.5 Percent Convertible Bonds Due 2014 Issued by AngloGold Ashanti Holdings Finance plc	Management	For	For

**ANGLOGOLD ASHANTI LTD**  
**MEETING DATE: MAY 7, 2010**

TICKER: ANG SECURITY ID: S04255196

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2009	Management	For	For
2	Reappoint Ernst & Young Inc as Auditors of the Company	Management	For	For
3	Re-elect Frank Arisman as Director	Management	For	For
4	Re-elect Wiseman Nkuhlu as Director	Management	For	For

5	Reappoint Frank Arisman as Member of the Audit and Corporate Governance Committee	Management	For	For
6	Reappoint Wiseman Nkuhlu as Member of the Audit and Corporate Governance Committee	Management	For	For
7	Place Authorised But Unissued Shares under Control of Directors	Management	For	For
8	Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital	Management	For	For
9	Authorise Issue of Convertible Securities	Management	For	For
10	Approve Increase in Non-executive Directors' Fees	Management	For	For
11	Approve Increase in Non-executive Directors' Fees for Board Committee Meetings	Management	For	For
12	Amend Share Incentive Scheme	Management	For	For
13	Amend Long Term Incentive Plan 2005	Management	For	For
14	Amend Bonus Share Plan 2005	Management	For	For
15	Authorise the Directors to Issue Ordinary Shares for the Purposes of the Incentive Scheme	Management	For	For
16	Approve Remuneration Policy	Management	For	For
17	Authorise Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	For

**ANGLOGOLD ASHANTI LTD**  
**MEETING DATE: MAY 7, 2010**

TICKER: ANG SECURITY ID: 035128206

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2009	Management	For	For
2	Reappoint Ernst & Young Inc as Auditors of the Company	Management	For	For
3	Re-elect Frank Arisman as Director	Management	For	For
4	Re-elect Wiseman Nkuhlu as Director	Management	For	For
5	Reappoint Frank Arisman as Member of the Audit and Corporate Governance Committee	Management	For	For
6	Reappoint Wiseman Nkuhlu as Member of the Audit and Corporate Governance Committee	Management	For	For
7	Place Authorised But Unissued Shares under Control of Directors	Management	For	For
8	Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital	Management	For	For
9	Authorise Issue of Convertible Securities	Management	For	For
10	Approve Increase in Non-executive Directors' Fees	Management	For	For
11	Approve Increase in Non-executive Directors' Fees for Board Committee Meetings	Management	For	For

12	Amend Share Incentive Scheme	Management	For	For
13	Amend Long Term Incentive Plan 2005	Management	For	For
14	Amend Bonus Share Plan 2005	Management	For	For
15	Authorise the Directors to Issue Ordinary Shares for the Purposes of the Incentive Scheme	Management	For	For
16	Approve Remuneration Policy	Management	For	For
17	Authorise Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	For

**ANHANGUERA EDUCACIONAL PARTICIPACOES SA**  
**MEETING DATE: APR 30, 2010**

TICKER: ANEDL SECURITY ID: P0355L123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	Against
4	Elect Fiscal Council Members and Fix Their Remuneration	Management	For	For
5	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	For

**ANHANGUERA EDUCACIONAL PARTICIPACOES SA**  
**MEETING DATE: APR 30, 2010**

TICKER: ANEDL SECURITY ID: P0355L123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Reflect Changes in Capital	Management	For	For
2	Amend Articles	Management	For	For
3	Approve Stock Option Plan	Management	For	Against

**AQUARIUS PLATINUM LIMITED**  
**MEETING DATE: AUG 21, 2009**

TICKER: AQP SECURITY ID: BMG0440M1284

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Issuance of 46,330,000 Shares Under the Placing Agreement	Management	For	For
2	Ratify the Issuance of 65,000 Convertible Bonds and Approve the Issuance of Shares Upon the Conversion of Bonds	Management	For	For
3	Approve the Issuance of Shares in Connection with the FirstPlats Agreement	Management	For	For

**AQUARIUS PLATINUM LIMITED**  
**MEETING DATE: NOV 27, 2009**

TICKER: AQP SECURITY ID: BMG0440M1284

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Tim Freshwater as Director	Management	For	For
2	Elect Edward Haslam as Director	Management	For	For
3	Elect Zwelakhe Mankazana as Director	Management	For	For
4	Ratify Past Issuance of Shares of the Ridge Options	Management	For	For
5	Ratify Past Issuance of Shares of the Imbani Option and Zijin Warrants	Management	For	For
6	Ratify Ernst & Young of Perth, Western Australia as Auditors	Management	For	For

**ASIA CEMENT CORPORATION**  
**MEETING DATE: JUN 8, 2010**

TICKER: 1102 SECURITY ID: Y0275F107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2009 Earnings Surplus and Issuance of New Shares	Management	For	For
4	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
5	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
6	Transact Other Business	Management	None	None

**ASPEN PHARMACARE HOLDINGS LTD**  
**MEETING DATE: DEC 4, 2009**

TICKER: APN SECURITY ID: ZAE000066692

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	Management	For	For
2.a	Re-elect Archie Aaron as Director	Management	For	Against
2.b	Re-elect Chris Mortimer as Director	Management	For	For
2.c	Re-elect David Nurek as Director	Management	For	Against
2.d	Re-elect Sindi Zilwa as Director	Management	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Eric MacKeown as the Audit Partner	Management	For	For
4	Authorise Board to Fix Remuneration of the Auditors	Management	For	For



5	Approve Non-executive Director Fees for the Year Ending 30 June 2010	Management	For	For
6	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	Management	For	For
7	Place Authorised But Unissued Shares under Control of Directors	Management	For	For
8	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	Against
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For
2	Authorise the Directors to Approve the Repurchase by the Company of 681,301 Treasury Shares of ZAR 62.5 Each in the Issued Share Capital from Pharmicare Ltd	Management	For	For

**AU OPTRONICS CORP**  
**MEETING DATE: JUN 18, 2010**

TICKER: 2409 SECURITY ID: 002255107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Statement of Profit & Loss Appropriation	Management	For	For
3.1	Elect Vivien Huey-Juan Hsieh with ID Number P200062523 as Independent Director	Management	For	For
3.2	Elect Mei-Yue Ho with ID Number Q200495032 as Independent Director	Management	For	For
3.3	Elect Bing-He Yang with ID Number E101549010 as Independent Director	Management	For	For
3.4	Elect Kuen-Yao (KY) Lee with ID Number K101577037 as Director	Management	For	Withhold
3.5	Elect Hsuan Bin (HB) Chen with ID Number J101514119 as Director	Management	For	Withhold
3.6	Elect Lai-Juh Chen with ID Number A121498798 as Director	Management	For	Withhold
3.7	Elect Shuang-Lang Peng with ID Number J120870365 as Director	Management	For	Withhold
3.8	Elect Representative of Qisda Corporation, Ko-Yung (Eric) Yu with ID Number M101480996 as Director	Management	For	Withhold
3.9	Elect Representative of Qisda Corporation, Hui Hsiung with ID Number Y100138545 as Director	Management	For	Withhold
3.10	Elect Representative of BenQ Foundation, Ronald Jen-Chuan Chwang with ID Number A125990480 as Director	Management	For	Withhold
3.11	Elect Representative of An Ji Biomedical Corporation, Chang-Hai Tsai with ID Number Q100928070 as Director	Management	For	Withhold

4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	Management	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
6	Transact Other Business	Management	None	None

**AVENG LTD**

**MEETING DATE: OCT 23, 2009**

TICKER: AEG SECURITY ID: ZAE000111829

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	Management	For	For
2.1	Re-elect Dennis Gammie as Director	Management	For	For
2.2	Re-elect Rick Hogben as Director	Management	For	For
2.3	Re-elect David Robinson as Director	Management	For	For
2.4	Re-elect Nkululeko Sowazi as Director	Management	For	For
2.5	Elect Simon Scott as Director	Management	For	For
3	Reappoint Ernst & Young Inc as Auditors of the Company	Management	For	For
4	Approve Non-Executive Director Fees for the Year Ended 30 June 2010	Management	For	For
5	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For
6	Amend Articles of Association Re: Change in Retirement Age for Non-Executive Directors	Management	For	For

**AXIATA GROUP BHD.**

**MEETING DATE: JUN 22, 2010**

TICKER: AXIATA SECURITY ID: Y0488A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	Management	For	For
2	Elect Jamaludin Ibrahim as Director	Management	For	Against
3	Elect Ghazzali Sheikh Abdul Khalid as Director	Management	For	Against
4	Elect Farid Mohamed Sani as Director	Management	For	Against
5	Approve Remuneration of Directors in the Amount of MYR 2.01 Million for the Financial Year Ended Dec. 31, 2009	Management	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Management	For	For

**BANCO COMPARTAMOS S.A. INSTITUCION DE BANCA MULTIPLE**  
**MEETING DATE: APR 19, 2010**

TICKER: COMPARTO SECURITY ID: P08915103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Accept Board of Directors Report for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Accept Report on Share Repurchase Fund Status and Set Maximum Aggregate Amount for Share Repurchase for Fiscal Year 2010	Management	For	For
4	Present Report of Compliance with Fiscal Obligations	Management	For	For
5	Elect Directors; Verify Independence Classification	Management	For	Against
6	Elect Members to Audit Committee	Management	For	Against
7	Elect Supervisory Board Members	Management	For	Against
8	Approve Remuneration of Directors and Supervisory Board Members	Management	For	For
9	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

**BANCO DO BRASIL S.A.**  
**MEETING DATE: APR 13, 2010**

TICKER: BBAS3 SECURITY ID: P11427112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends	Management	For	Did Not Vote
3	Elect Fiscal Council Members	Management	For	Did Not Vote
4	Approve Remuneration of Fiscal Council Members	Management	For	Did Not Vote
5	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	Did Not Vote
6	Approve Acquisitions of Besc SA and Besc Financeira SA	Management	For	Against
7	Authorize Capitalization of Reserves	Management	For	For
8	Approve Increase in Authorized Capital	Management	For	For
9	Amend Articles to Reflect Changes Outlined in Items 6-8	Management	For	For

**BANCO DO BRASIL S.A.**  
**MEETING DATE: MAY 19, 2010**

TICKER: BBAS3 SECURITY ID: P11427112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Authorize Issuance of Shares with Preemptive Rights	Management	For	For
2	Authorize Issuance of 286 Million New Shares with Preemptive Rights	Management	For	For
3	Authorize Reissuance of Repurchased Shares	Management	For	For
4	Authorize the Board to Fix the Price of the New Shares	Management	For	For
5	Authorize the Board to Ratify the Increase in Share Capital	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**BANCO DO BRASIL S.A.**  
**MEETING DATE: MAY 31, 2010**

TICKER: BBAS3 SECURITY ID: P11427112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Protocol to Absorb Banco Popular do Brasil SA	Management	For	For
2	Appoint Independent Firm to Appraise Proposed Merger	Management	For	For
3	Approve Appraisal of Proposed Merger	Management	For	For
4	Approve Agreement to Absorb Banco Popular do Brasil	Management	For	For
5	Approve Accounting Treatment of Absorption	Management	For	For

**BANCO DO BRASIL S.A.**  
**MEETING DATE: JUN 16, 2010**

TICKER: BBAS3 SECURITY ID: P11427112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of 51 Percent of the Shares of Banco Patagonia SA	Management	For	For
2	Ratify Contract to Acquire 51 Percent of Shares of Banco Patagonia and Appraisal of the Proposed Acquisition	Management	For	For

**BANCO MACRO S.A.**  
**MEETING DATE: APR 6, 2010**

TICKER: BMAC SECURITY ID: 05961W105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Designate Two Shareholders to Sign Minutes of Meeting	Management	For	Did Not Vote
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	Did Not Vote
3	Approve Discharge of Management and Internal Statutory Auditors Committee	Management	For	Did Not Vote
4	Approve Distribution of Cash Dividends; Allocate Non-Assigned Income of Fiscal Year 2009	Management	For	Did Not Vote
5	Approve Remuneration of Directors	Management	For	Did Not Vote

6	Approve Remuneration of Members of Internal Statutory Auditors Committee for Fiscal Year Ended Dec. 31, 2009	Management	For	Did Not Vote
7	Approve Remuneration of External Auditors for Fiscal Year Ended Dec. 31, 2009	Management	For	Did Not Vote
8	Elect Five Directors for a Three-Year Term	Management	For	Did Not Vote
9	Fix Number of and Elect Members of Internal Statutory Auditors Committee and Alternates	Management	For	Did Not Vote
10	Appoint External Auditor for Fiscal Year Ending Dec. 31, 2010	Management	For	Did Not Vote
11	Approve Budget of Audit Committee	Management	For	Did Not Vote

**BANCO SANTANDER CHILE**  
**MEETING DATE: APR 27, 2010**

TICKER: BSANTANDER SECURITY ID: 05965X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept External Auditor's Reports, Annual Report, Financial Statements and External Auditors' Report for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends for CLP 1.37 Per Share	Management	For	For
3	Elect External Auditors	Management	For	For
4	Designate Risk Assessment Companies	Management	For	For
5	Elect One Principal Director and Alternate	Management	For	Against
6	Approve Remuneration of Directors	Management	For	For
7	Receive Directors and Audit Committee's Report; Approve Remuneration and Budget of Receive Directors Committee's Report; Approve Remuneration and Budget of Directors' Committee and Audit Committee	Management	For	Against
8	Accept Special Auditors' Report Regarding Related-Party Transactions	Management	For	For
9	Other Business (Voting)	Management	For	Against

**BANK OF BARODA LTD**  
**MEETING DATE: JUL 2, 2009**

TICKER: 532134 SECURITY ID: INE028A01013

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 9.00 Per Share	Management	For	For

**BANK PEKAO SA**  
**MEETING DATE: APR 28, 2010**

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting	Management	None	None
2	Elect Meeting Chairman	Management	For	For
3	Acknowledge Proper Convening of Meeting	Management	None	None
4	Elect Members of Vote Counting Commission	Management	For	For
5	Approve Agenda of Meeting	Management	For	For
6	Receive Management Board Report on Company's Operations in Fiscal 2009	Management	None	None
7	Receive Financial Statements	Management	None	None
8	Receive Management Board Report on Group's Operations in Fiscal 2009	Management	None	None
9	Receive Consolidated Financial Statements	Management	None	None
10	Receive Management Board Proposal on Allocation of Income	Management	None	None
11	Receive Supervisory Board Report	Management	None	None
12.1	Approve Management Board Report on Company's Operations in Fiscal 2009	Management	For	For
12.2	Approve Financial Statements	Management	For	For
12.3	Approve Management Board Report on Group's Operations in Fiscal 2009	Management	For	For
12.4	Approve Consolidated Financial Statements	Management	For	For
12.5	Approve Allocation of Income and Dividends of PLN 2.90 per Share	Management	For	For
12.6	Approve Supervisory Board Report on Its Activities in Fiscal 2009	Management	For	For
12.7a	Approve Discharge of Jerzy Woznicki (Supervisory Board Chairman)	Management	For	For
12.7b	Approve Discharge of Paolo Fiorentino (Deputy Chairman of Supervisory Board)	Management	For	For
12.7c	Approve Discharge of Federico Ghizzoni (Deputy Chairman of Supervisory Board)	Management	For	For
12.7d	Approve Discharge of Pawel Dangel (Supervisory Board Member)	Management	For	For
12.7e	Approve Discharge of Oliver Greene (Supervisory Board Member)	Management	For	For
12.7f	Approve Discharge of Enrico Pavoni (Supervisory Board Member)	Management	For	For
12.7g	Approve Discharge of Leszek Pawlowicz (Supervisory Board Member)	Management	For	For
12.7h	Approve Discharge of Krzysztof Pawlowski (Supervisory Board Member)	Management	For	For



12.7i	Approve Discharge of Fausto Galmarini (Supervisory Board Member)	Management	For	For
12.7j	Approve Discharge of Alicja Kornasiewicz (Supervisory Board Member)	Management	For	For
12.8a	Approve Discharge of Jan Krzysztof Bielecki (CEO)	Management	For	For
12.8b	Approve Discharge of Luigi Lovaglio (First Deputy CEO)	Management	For	For
12.8c	Approve Discharge of Diego Biondo (Deputy CEO)	Management	For	For
12.8d	Approve Discharge of Marco Iannaccone (Deputy CEO)	Management	For	For
12.8e	Approve Discharge of Andrzej Kopyrski (Deputy CEO)	Management	For	For
12.8f	Approve Discharge of Grzegorz Piwowar (Deputy CEO)	Management	For	For
12.8g	Approve Discharge of Marian Wazynski (Deputy CEO)	Management	For	For
12.8h	Approve Discharge of Paolo Iannone (Deputy CEO)	Management	For	For
12.8i	Approve Discharge of Katarzyna Niezgoda-Walczak	Management	Against	Against
13	Approve Changes in Composition of Supervisory Board	Management	For	For
14	Amend Remuneration of Supervisory Board Members	Management	For	For
15	Ratify KPMG Audyt Sp. z o.o. as Auditor	Management	For	For
16	Amend Statute	Management	For	For
17	Authorize Supervisory Board to Approve Consolidated Text of Statute	Management	For	For
18	Close Meeting	Management	None	None

**BANK ZACHODNI WBK SA**  
**MEETING DATE: APR 21, 2010**

TICKER: BZW SECURITY ID: X0646L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Meeting Chairman	Management	For	For
3	Acknowledge Proper Convening of Meeting	Management	None	None
4	Approve Agenda of Meeting	Management	For	For
5	Receive and Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2009	Management	For	For
6	Receive and Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2009	Management	For	For
7	Approve Allocation of Income and Dividend of PLN 4 per Share	Management	For	For
8.1	Approve Discharge of Mateusz Morawiecki (CEO)	Management	For	For
8.2	Approve Discharge of Andrzej Burliga (Management Board)	Management	For	For
8.3	Approve Discharge of Paul Barry (Management Board)	Management	For	For
8.4	Approve Discharge of Declan Flynn (Management Board)	Management	For	For



8.5	Approve Discharge of Justyn Konieczny (Management Board)	Management	For	For
8.6	Approve Discharge of Janusz Krawczyk (Management Board)	Management	For	For
8.7	Approve Discharge of Jacek Marcinowski (Management Board)	Management	For	For
8.8	Approve Discharge of Michael McCarthy (Management Board)	Management	For	For
8.9	Approve Discharge of Marcin Prell (Management Board)	Management	For	For
8.10	Approve Discharge of Miroslaw Skiba (Management Board)	Management	For	For
8.11	Approve Discharge of Feliks Szyszkowiak (Management Board)	Management	For	For
9	Receive and Approve Supervisory Board Reports	Management	For	For
10.1	Approve Discharge of Aleksander Szwarz (Supervisory Board Chairman)	Management	For	For
10.2	Approve Discharge of Gerry Byrne (Supervisory Board)	Management	For	For
10.3	Approve Discharge of Waldemar Frackowiak (Supervisory Board)	Management	For	For
10.4	Approve Discharge of Aleksander Tadeusz Galos (Supervisory Board)	Management	For	For
10.5	Approve Discharge of James Edward O'Leary (Supervisory Board)	Management	For	For
10.6	Approve Discharge of Maeliosa OhOgartaigh (Supervisory Board)	Management	For	For
10.7	Approve Discharge of John Power (Supervisory Board)	Management	For	For
10.8	Approve Discharge of Jacek Slotala (Supervisory Board)	Management	For	For
11	Approve Changes in Composition of Supervisory Board	Management	For	For
12	Amend Statute	Management	For	For
13	Adopt Consolidated Text of Statute	Management	For	For
14	Amend Regulations on General Meetings	Management	For	For
15	Close Meeting	Management	None	None

**BHARAT HEAVY ELECTRICALS LTD.**

**MEETING DATE: SEP 17, 2009**

TICKER: 500103 SECURITY ID: INE257A01018

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of INR 8.00 Per Share	Management	For	For
3	Reappoint A. Sachdev as Director	Management	For	For
4	Reappoint B.P. Rao as Director	Management	For	For
5	Authorize Board to Fix Remuneration of Auditors	Management	For	For

6	Appoint A.K. Basu as Director	Management	For	For
7	Appoint M.A. Pathan as Director	Management	For	For
8	Appoint R. Nayyar as Director	Management	For	For
9	Appoint R. Bansal as Director	Management	For	For
10	Appoint S. Chandra as Director	Management	For	For

**BHARTI AIRTEL LTD(FRMLY BHARTI TELE-VENTURES LTD)**  
**MEETING DATE: JUL 7, 2009**

TICKER: 532454 SECURITY ID: INE397D01016

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Two-for-One Stock Split and Amend Clause V of the Memorandum of Association to Reflect Changes in Capital	Management	For	For
2	Amend Articles of Association Re: Changes to the Shareholders Agreement among SingTel, Bharti Telecom, Brentwood Investments, and Bharti Airtel Ltd	Management	For	For
3	Approve Commission Remuneration for Independent Non-Executive Directors	Management	For	For

**BHARTI AIRTEL LTD(FRMLY BHARTI TELE-VENTURES LTD)**  
**MEETING DATE: AUG 21, 2009**

TICKER: 532454 SECURITY ID: INE397D01024

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 1.00 Per Share	Management	For	For
3	Reappoint A.K. Gupta as Director	Management	For	For
4	Reappoint A. Lal as Director	Management	For	For
5	Reappoint A.B. Ram as Director	Management	For	For
6	Reappoint N. Kumar as Director	Management	For	For
7	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Appoint K.Y. Quah as Director	Management	For	For
9	Appoint N. Arora as Director	Management	For	For
10	Appoint C.E. Ehrlich as Director	Management	For	For

**BLOM BANK SAL**  
**MEETING DATE: APR 9, 2010**

TICKER: BLBD SECURITY ID: 093688109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Board Report on Company Operations	Management	For	Did Not Vote

2	Approve Auditors' Report on Company Financial Statements	Management	For	Did Not Vote
3	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
4	Approve Discharge of Board and President	Management	For	Did Not Vote
5	Approve Remuneration of Directors	Management	For	Did Not Vote
6	Approve Remuneration of Group Secretary and General Managers	Management	For	Did Not Vote
7	Approve Related Party Transactions	Management	For	Did Not Vote
8	Approve Related Party Transactions	Management	For	Did Not Vote
9	Other Business	Management	For	Did Not Vote

**BLOM BANK SAL**

**MEETING DATE: JUN 21, 2010**

TICKER: BLBD SECURITY ID: 093688109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Stock Split	Management	For	For
2	Amend Articles to Reflect Stock Split	Management	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
4	Other Business	Management	For	Against

**BRF - BRASIL FOODS SA**

**MEETING DATE: JUL 8, 2009**

TICKER: BRFS3 SECURITY ID: BRPRGAACNOR4

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Company Name to BRF - Brasil Foods SA, and Amend Article 1 Accordingly	Management	For	Did Not Vote
2	Change Location of Company Headquarters to Itajai in Santa Catarina, and Amend Article 2 Accordingly	Management	For	Did Not Vote
3	Increase Size of the Board From Eight to a Minimum of Nine and a Maximum of 11 Members, and Amend Article 16 Accordingly	Management	For	Did Not Vote
4	Create Temporary Position of Co-Chairman of the Board and Amend Article 51 Accordingly	Management	For	Did Not Vote
5	Elect Three New Directors, Including the Co-Chairman	Management	For	Did Not Vote

6	Increase Authorized Capital from 250 Million Common Shares to 500 Million Common Shares, and Amend Article 5 Accordingly	Management	For	Did Not Vote
7	Amend Articles 18 to Transfer the Responsibility of Approving the Opening and Closing of Company Offices from the Board of Directors to the Executive Officer Board	Management	For	Did Not Vote
8	Approve Agreement to Acquire HFF Participacoes SA	Management	For	Did Not Vote
9	Appoint Independent Firms to Appraise Proposed Acquisition	Management	For	Did Not Vote
10	Approve Appraisal Reports Produced by Independent Firms	Management	For	Did Not Vote
11	Approve Acquisition of HFF Participacoes SA	Management	For	Did Not Vote

**BRF - BRASIL FOODS SA**  
**MEETING DATE: AUG 18, 2009**

TICKER: BRFS3 SECURITY ID: BRPRGAACNOR4

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Agreement to Acquire All Common and Preferred Shares of Sadia SA Not Already Held by the Company	Management	For	Did Not Vote
2	Appoint Banco de Investimentos Credit Suisse SA to Evaluate Share Swap Ratio, and Appoint Planconsult Planejamento e Consultoria Ltda to Evaluate Increase in Share Capital	Management	For	Did Not Vote
3	Approve Reports by Credit Suisse and Planconsult	Management	For	Did Not Vote
4	Approve Acquisition of Sadia SA and Amend Article 5 to Reflect Increase in Share Capital	Management	For	Did Not Vote

**CATHAY FINANCIAL HOLDING CO., LTD.**  
**MEETING DATE: JUN 18, 2010**

TICKER: 2882 SECURITY ID: Y11654103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve the Issuance of New Shares	Management	For	For
4	Amend Articles of Association	Management	For	For
5	Elect Directors and Independent Directors	Management	For	Against
6	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For

**CENTRAL EUROPEAN DISTRIBUTION CORPORATION**  
**MEETING DATE: APR 29, 2010**

TICKER: CEDC SECURITY ID: 153435102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director William V. Carey	Management	For	For
1.2	Elect Director David Bailey	Management	For	For
1.3	Elect Director N. Scott Fine	Management	For	For
1.4	Elect Director Marek Forysiak	Management	For	For
1.5	Elect Director Robert P. Koch	Management	For	For
1.6	Elect Director William Shanahan	Management	For	For
1.7	Elect Director Markus Sieger	Management	For	For
1.8	Elect Director Sergey Kupriyanov	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For

**CEZ A.S.**  
**MEETING DATE: JUN 29, 2010**

TICKER: BAACEZ SECURITY ID: X2337V121

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting; Elect Meeting Chairman and Other Meeting Officials	Management	For	Did Not Vote
2	Receive Board of Directors Report	Management	None	Did Not Vote
3	Receive Supervisory Board Report	Management	None	Did Not Vote
4	Receive Audit Committee Report	Management	None	Did Not Vote
5	Accept Financial Statements and Consolidated Financial Statements	Management	For	Did Not Vote
6	Approve Allocation of Income	Management	For	Did Not Vote
7	Amend Articles of Association	Management	For	Did Not Vote
8	Approve Contract of Deposit of Part of Enterprise Power Plant Chvaletice to Subsidiary	Management	For	Did Not Vote
9	Approve Charitable Donations	Management	For	Did Not Vote
10	Recall and Elect Supervisory Board Member	Management	For	Did Not Vote
11	Approve Contracts on Performance of Functions with Supervisory Board Members	Management	For	Did Not Vote

12	Recall and Elect Members of Audit Committee	Management	For	Did Not Vote
13	Approve Contracts on Performance of Functions with Members of Audit Committee	Management	For	Did Not Vote
14	Close Meeting	Management	None	Did Not Vote

**CHERKIZOVO GROUP**

**MEETING DATE: JAN 26, 2010**

TICKER: GCHE SECURITY ID: 68371H209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Meeting Procedures	Management	For	For
2	Approve Remuneration of Marcus Rhodes as Member of Board of Directors	Management	For	For

**CHERKIZOVO GROUP**

**MEETING DATE: JUN 30, 2010**

TICKER: GCHE SECURITY ID: 68371H209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Meeting Procedures	Management	For	For
2	Approve Annual Report	Management	For	For
3	Approve Financial Statements	Management	For	For
4	Approve Report on Company's Operations in Fiscal 2009	Management	For	For
5	Approve Dividends	Management	For	For
6	Fix Number of Directors at Seven	Management	For	For
7.1	Elect Igor Babaev as Director	Management	None	For
7.2	Elect Musheg Mamikoyan as Director	Management	None	For
7.3	Elect Evgeny Mikhaylov as Director	Management	None	For
7.4	Elect Sergey Mikhaylov as Director	Management	None	For
7.5	Elect Samuel Lipman as Director	Management	None	For
7.6	Elect Marcus Rhodes as Director	Management	None	Against
7.7	Elect Yuru Dyachuk as Director	Management	None	For
7.8	Elect Sergey Lisovsky as Director	Management	None	Against
8.1	Elect Irina Kondratova as Member of Audit Commission	Management	For	For
8.2	Elect Oksana Kundysheva as Member of Audit Commission	Management	For	For
8.3	Elect Sergey Baranyuk as Member of Audit Commission	Management	For	For
9	Ratify Auditor	Management	For	For
10	Amend and Approve New Edition of Charter	Management	For	Abstain
11	Amend and Approve New Edition of Regulations on General Meetings	Management	For	Abstain

12	Amend and Approve New Edition of Regulations on Board of Directors	Management	For	Abstain
13	Approve Regulations on Management	Management	For	Abstain
14	Approve Remuneration of Directors	Management	For	For
15	Approve Transaction(s)	Management	For	Abstain

**CHINA AGRI-INDUSTRIES HOLDINGS LTD.**

**MEETING DATE: MAY 25, 2010**

TICKER: 606 SECURITY ID: Y1375F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of HK\$0.059 Per Share	Management	For	For
3	Amend Share Option Scheme	Management	For	For
4a1	Reelect Yu Xubo as Executive and Managing Director	Management	For	Against
4a2	Reelect Chi Jingtao as Non-Executive Director	Management	For	Against
4a3	Reelect Lam Wai Hon, Ambrose as Independent Non-Executive Director	Management	For	Against
4b	Authorize the Board to Fix the Above Executive Director's and Non-Executive Directors' Remuneration	Management	For	For
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Authorize Increase in Share Capital from HK\$400 Million to HK\$1 Billion by the Creation of 6 Billion New Shares	Management	For	For
7a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7c	Authorize Reissuance of Repurchased Shares	Management	For	For

**CHINA CITIC BANK CORPORATION LTD.**

**MEETING DATE: FEB 5, 2010**

TICKER: 601998 SECURITY ID: Y1434M116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Appoint Angel Cano Fernandez as a Non-Executive Director	Management	For	For
2	Approve Issuance of Subordinated Bonds and/or Hybrid Capital Bonds	Shareholder	For	For

**CHINA DONGXIANG (GROUP) CO LTD**

**MEETING DATE: SEP 25, 2009**

TICKER: 3818 SECURITY ID: KYG2112Y1098

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Subscription By Shanghai Gabanna Sporting Goods Co., Ltd. of a 30 Percent Equity Interest in Shanghai Yi Bo Tu Li Co. Ltd. Under the Cooperation Agreement	Management	For	For
2	Approve New Framework Agreement	Management	For	For
3	Approve Annual Caps Under the New Framework Agreement	Management	For	For

**CHINA MERCHANTS BANK CO LTD**  
**MEETING DATE: OCT 19, 2009**

TICKER: CHMBK SECURITY ID: CNE1000002M1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Approve Class and Par Value of Shares to be Issued Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1b	Approve Ratio and Number of Shares to be Issued Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1c	Approve Subscription Pricing and Price Determination Basis Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1d	Approve Target Subscribers Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1e	Approve Use of Proceeds Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1f	Authorize Board to Deal With Specific Matters Relating to the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1g	Approve Validity of the Special Resolution	Management	For	For
2	Approve Proposal in Relation to Undistributed Profits Prior to the Completion of the Rights Issue	Management	For	For
3	Approve Proposal Regarding the Use of Proceeds of the Rights Issue	Management	For	For
4	Approve Explanatory Statement In Relation to the Use of Proceeds from the Previous Fund Raising	Management	For	For
5	Approve Provisional Measures for Appointment of Annual Auditors	Management	For	For

**CHINA MERCHANTS BANK CO LTD**  
**MEETING DATE: OCT 19, 2009**

TICKER: CHMBK SECURITY ID: CNE1000002M1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Approve Class and Par Value of Shares to be Issued Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1b	Approve Ratio and Number of Shares to be Issued Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1c	Approve Subscription Pricing and Price Determination Basis Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For

1d	Approve Target Subscribers Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1e	Approve Use of Proceeds Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1f	Authorize Board to Deal With Specific Matters Relating to the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1g	Approve Validity of the Special Resolution	Management	For	For

**CHINA MERCHANTS BANK CO LTD**  
**MEETING DATE: JUN 23, 2010**

TICKER: CHMBK SECURITY ID: Y14896115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Board of Supervisors	Management	For	For
3	Approve Annual Report for the Year 2009	Management	For	For
4	Accept Financial Statements and Statutory Reports	Management	For	For
5	Approve Proposed Profit Distribution Plan	Management	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7a	Reelect Qin Xiao as Non-Executive Director	Management	For	Against
7b	Reelect Wei Jiafu as Non-Executive Director	Management	For	Against
7c	Reelect Fu Yuning as Non-Executive Director	Management	For	Against
7d	Reelect Li Yinquan as Non-Executive Director	Management	For	Against
7e	Reelect Fu Gangfeng as Non-Executive Director	Management	For	Against
7f	Reelect Hong Xiaoyuan as Non-Executive Director	Management	For	Against
7g	Reelect Sun Yueying as Non-Executive Director	Management	For	Against
7h	Reelect Wang Daxiong as Non-Executive Director	Management	For	Against
7i	Reelect Fu Junyuan as Non-Executive Director	Management	For	Against
7j	Reelect Ma Weihua as Executive Director	Management	For	Against
7k	Reelect Zhang Guanghua as Executive Director	Management	For	Against
7l	Reelect Li Hao as Executive Director	Management	For	Against
7m	Reelect Wu Jiesi as Independent Non-Executive Director	Management	For	For
7n	Reelect Yi Xiqun as Independent Non-Executive Director	Management	For	For
7o	Reelect Yan Lan as Independent Non-Executive Director	Management	For	Against
7p	Reelect Chow Kwong Fai, Edward as Independent Non-Executive Director	Management	For	For
7q	Reelect Liu Yongzhang as Independent Non-Executive Director	Management	For	Against
7r	Reelect Liu Hongxia as Independent Non-Executive Director	Management	For	Against
8a	Reappoint Zhu Genlin as Shareholder Representative Supervisor	Management	For	For

8b	Reappoint Hu Xupeng as Shareholder Representative Supervisor	Management	For	For
8c	Reappoint Wen Jianguo as Shareholder Representative Supervisor	Management	For	For
8d	Reappoint Li Jiangning as Shareholder Representative Supervisor	Management	For	For
8e	Reappoint Shi Jiliang as External Supervisor	Management	None	For
8f	Reappoint Shao Ruiqing as External Supervisor	Management	For	For
9	Approve Mid-term Capital Management Plan	Management	For	For
10	Approve Assessment Report on Duty Performance of Directors	Management	For	For
11	Approve Assessment Report on Duty Performance of Supervisors	Management	For	For
12	Approve Duty Performance and Cross-Evaluation Reports of Independent Non-Executive Directors	Management	For	For
13	Approve Duty Performance and Cross-Evaluation Reports of External Supervisors Directors	Management	For	For
14	Approve Related-Party Transaction Report	Management	For	For
15	Appoint Han Mingzhi as External Supervisor	Management	For	For

**CHINA MOBILE LIMITED**  
**MEETING DATE: MAY 12, 2010**

TICKER: 941 SECURITY ID: Y14965100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of HK\$1.458 Per Share	Management	For	For
3a	Reelect Li Yue as Director	Management	For	For
3b	Reelect Lu Xiangdong as Director	Management	For	Against
3c	Reelect Xin Fanfei as Director	Management	For	For
3d	Reelect Frank Wong Kwong Shing as Director	Management	For	For
4	Reappoint KMPG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**CHINA NATIONAL MATERIALS CO LTD**  
**MEETING DATE: AUG 25, 2009**

TICKER: 1893 SECURITY ID: CNE100000874

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
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1	Approve General Mandate to the Board to Issue Interim Notes of the Company in the People's Republic of China Up to an Aggregate Principal Amount of RMB 4.2 Billion	Management	For	For
2	Authorize the Board to Authorize Tan Zhongming and Zhou Yuxian to Exercise the General Mandate Pursuant to the Issue of the Interim Notes	Management	For	For

**CHINA NATIONAL MATERIALS CO LTD**  
**MEETING DATE: NOV 13, 2009**

TICKER: 1893 SECURITY ID: CNE100000874

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance by Sinoma Science & Technology Co. Ltd. (SST) of 50 Million New A Shares at a Subscription Price of RMB 25.08 Per Share By Way of Private Placement	Management	For	For
2	Approve Subscription of 37.1 Million A Shares of SST at a Subscription Price of RMB 25.08 Per Share Pursuant to the Subscription Agreement	Management	For	For
3	Approve Subscription by Beijing Huaming Lightning Co. Ltd. of 4.3 Million A Shares of SST at a Subscription Price of RMB 25.08 Per Share Pursuant to the Huaming Share Subscription Agreement	Management	For	For
4	Approve Subscription by China Water Investment Group Corp. of 8.6 Million A Shares of SST at a Subscription Price of RMB 25.08 Per Share Pursuant to the CWI Share Subscription Agreement	Management	For	For

**CHINA OVERSEAS LAND & INVESTMENT LTD.**  
**MEETING DATE: NOV 3, 2009**

TICKER: 688 SECURITY ID: HK0688002218

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve JV Agreement Among China Overseas Development (Shanghai) Co., Ltd.; China State Construction and Engineering Co., Ltd.; and China State Construction No.8 Engineering Co., Ltd. in Relation to the Development of a Joint Venture Company	Management	For	For

**CHINA PACIFIC INSURANCE (GROUP) CO., LTD**  
**MEETING DATE: JUN 3, 2010**

TICKER: 601601 SECURITY ID: Y1505R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Directors' Report	Management	For	For
2	Approve 2009 Supervisors' Report	Management	For	For
3	Approve 2009 Financial Statements	Management	For	For

4	Approve 2009 A Share Annual Report and Annual Report Summary	Management	For	For
5	Approve 2009 H Share Annual Report	Management	For	For
6	Approve 2009 Allocation of Income and Dividends	Management	For	For
7	Approve to Re-Appoint Ernst & Young as Company's Audit Firm	Management	For	For
8	Approve Remuneration Management System of Directors and Supervisors	Management	For	For
9	Approve 2009 Due Diligence Report of the Directors	Management	For	For
10	Approve 2009 Report on Performance of Independent Directors	Management	For	For
11	Elect Directors and Independent Directors	Management	For	Against
11.1	Elect Gao Guofu as Director	Management	For	Against
11.2	Elect Huo Lianhong as Director	Management	For	Against
11.3	Elect Yang Xianghai as Director	Management	For	Against
11.4	Elect Zhou Ciming as Director	Management	For	Against
11.5	Elect Yang Xiaodong as Director	Management	For	Against
11.6	Elect Feng Junyuan as Director	Management	For	Against
11.7	Elect Wang Chengran as Director	Management	For	Against
11.8	Elect Wu Jumin as Director	Management	For	Against
11.9	Elect Zheng Anguo as Director	Management	For	Against
11.10	Elect Xu Fei as Director	Management	For	Against
11.11	Elect Xu Shanda as Independent Director	Management	For	For
11.12	Elect Chang Tso Tung Stephen as Independent Director	Management	For	For
11.13	Elect Li Ruoshan as Independent Director	Management	For	For
11.14	Elect Yuen Tin Fan as Independent Director	Management	For	For
11.15	Elect Xiao Wei as Independent Director	Management	For	For
12	Elect Supervisors	Management	For	For
12.1	Elect Zhang Jianwei as Supervisor	Management	For	For
12.2	Elect Lin Lichun as Supervisor	Management	For	For
12.3	Elect Zhou Zhuping as Supervisor	Management	For	For
13	Amend Articles of Association	Management	For	For
14	Approve to Amend Rules and Procedures Regarding Shareholder's Meeting	Management	For	For
15	Approve Guidelines on H Share Related Party Transactions	Management	For	For
16	Approve to Authorize Board to Handle All Matters Related to the Share Issuance	Management	For	For

**CHINA SHANSHUI CEMENT GROUP LTD**  
**MEETING DATE: SEP 2, 2009**

TICKER: 691 SECURITY ID: KYG2116M1015

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend the Articles of Association Re: Special Business Transactions; Number of Directors; Board Vacancy; Removal of Directors; Appointment of Chairman; and Establishment of Nomination and Executive Committees	Management	For	Against

**CHINA SHANSHUI CEMENT GROUP LTD**  
**MEETING DATE: MAY 19, 2010**

TICKER: 691 SECURITY ID: G2116M101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
2	Approve Final Dividend	Management	For	For
3.1	Re-elect YU Yuchuan as Director and Authorize the Board to Fix His Remuneration	Management	For	Against
3.2	Re-elect Homer SUN as Director and Authorize the Board to Fix His Remuneration	Management	For	Against
3.3	Re-elect SUN Jianguo as Director and Authorize the Board to Fix His Remuneration	Management	For	For
4	Re-appoint KPMG as Auditors of the Company and Authorize Board to Fix Their Remuneration	Management	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5.2	Authorize Share Repurchase Program	Management	For	For
5.3	Authorize Reissuance of Repurchased Shares	Management	For	For
6.1	Amend Articles Re: Appointment of New Directors by Special Resolution	Management	For	Against
6.2	Amend Articles Re: Maximum and Minimum Number of Directors	Management	For	For
6.3	Amend Articles Re: Establishment of Executive Committee and Nomination Committee	Management	For	For
6.4	Amend Articles Re: Term of the Chairman and Vice-Chairman	Management	For	For
6.5	Amend Articles Re: Notice of Board Meeting	Management	For	For

**CHINA SHENHUA ENERGY CO., LTD.**  
**MEETING DATE: JUN 18, 2010**

TICKER: 601088 SECURITY ID: Y1504C113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Board of Supervisors	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For



4	Approve Profit Distribution Plan and Final Dividend of RMB 0.53 Per Share	Management	For	For
5	Approve Remuneration of Directors and Supervisors	Management	For	For
6	Reappoint KPMG Huazhen and KPMG as PRC and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	Management	For	For
7	Approve Revised Annual Cap of the Continuing Connected Transactions under the Transportation Service Framework Agreement with Taiyuan Railway Bureau	Management	For	For
8	Approve Revised Annual Cap of the Continuing Connected Transactions under the Mutual Coal Supply Agreement with Shenhua Group Corporation Limited	Management	For	For
9	Approve Mutual Coal Supply Agreement with Shenhua Group Corporation Limited and Annual Caps	Management	For	For
10	Approve Mutual Supplies and Services Agreement with Shenhua Group Corporation Limited and Annual Caps	Management	For	For
11	Approve Coal Supply Framework Agreement with China Datang Corporation and Annual Caps	Management	For	For
12	Approve Coal Supply Framework Agreement with Tianjin Jinneng Investment Company and Annual Caps	Management	For	For
13	Approve Coal Supply Framework Agreement with Jiangsu Guoxin Asset Management Group Company Limited and Annual Caps	Management	For	For
14	Approve Transportation Service Framework Agreement with Taiyuan Railway Bureau and Annual Caps	Management	For	For
15	Approve Coal Supply Framework Agreement with Shaanxi Province Coal Transportation and Sales (Group) Co Ltd and Annual Caps	Management	For	For
16a	Reelect Zhang Xiwu as Executive Director	Management	For	For
16b	Reelect Zhang Yuzhuo as Executive Director	Management	For	For
16c	Reelect Ling Wen as Executive Director	Management	For	For
16d	Reelect Han Jianguo as Non-Executive Director	Management	For	For
16e	Reelect Liu Benrun as Non-Executive Director	Management	For	For
16f	Reelect Xie Songlin as Non-Executive Director	Management	For	For
16g	Reelect Gong Huazhang as Independent Non-Executive Director	Management	For	For
16h	Reelect Guo Peizhang as Independent Non-Executive Director	Management	For	For
16i	Reelect Fan Hsu Lai Tai as Independent Non-Executive Director	Management	For	For
17a	Elect Sun Wenjian as Shareholders' Representative Supervisor	Management	For	For
17b	Elect Tang Ning as Shareholders' Representative Supervisor	Management	For	For



18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

**CHINA SHENHUA ENERGY CO., LTD.**

**MEETING DATE: JUN 18, 2010**

TICKER: 601088 SECURITY ID: Y1504C113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

**CHINA YURUN FOOD GROUP LTD.**

**MEETING DATE: FEB 3, 2010**

TICKER: 1068 SECURITY ID: G21159101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Yu Zhangli as Executive Director and Approve His Remuneration	Management	For	Against
1b	Elect Wang Kaitian as Non-Executive Director and Approve His Remuneration	Management	For	Against
1c	Elect Li Chenghua as Non-Executive Director and Approve His Remuneration	Management	For	Against
1d	Elect Qiao Jun as Independent Non-Executive Director and Approve His Remuneration	Management	For	For
1e	Elect Chen Jianguo as Independent Non-Executive Director and Approve His Remuneration	Management	For	Against
1f	Revise Number of Directors from 15 to 11	Management	For	For
2	Amend Articles Re: Board Size	Management	For	For

**CHINA YURUN FOOD GROUP LTD.**

**MEETING DATE: MAY 26, 2010**

TICKER: 1068 SECURITY ID: G21159101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of HK\$0.15 Per Share	Management	For	For
3	Reelect Zhu Yiliang as Executive Director	Management	For	Against
4	Reelect Ge Yuqi as Executive Director	Management	For	Against
5	Reelect Yu Zhangli as Executive Director	Management	For	Against
6	Reelect Jiao Shuge as Non-Executive Director	Management	For	Against
7	Authorize the Board to Fix Remuneration of Directors	Management	For	For
8	Reappoint KPMG as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For

9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
11	Authorize Reissuance of Repurchased Shares	Management	For	For

**CHROMA ATE INC.**

**MEETING DATE: MAY 26, 2010**

TICKER: 2360 SECURITY ID: Y1604M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of Dividends	Management	For	For
4	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
5	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For

**CLICKS GROUP LTD**

**MEETING DATE: JAN 18, 2010**

TICKER: CLS SECURITY ID: S17249111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2009	Management	For	For
2	Reappoint KPMG Inc as Auditors of the Company and David Friedland as the Individual Registered Auditor	Management	For	For
3	Re-elect David Nurek as Director	Management	For	For
4	Re-elect Keith Warburton as Director	Management	For	For
5	Re-elect Fatima Jakoet as Director	Management	For	For
6	Approve Non-executive Director Fees for the Year 1 September 2009 to 31 August 2010	Management	For	For
7	Place 1,300,000 Shares in the Authorised but Unissued Share Capital of the Company Under the Control of the Directors in Terms of the Staff Share Incentive Scheme	Management	For	For
8	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	Management	For	For
9	Authorise Board to Issue Shares for Cash up to 23,000,000 Authorised but Unissued Shares in the Capital of the Company to the Company's Wholly-owned Subsidiary, New Clicks South Africa (Proprietary) Ltd (Companies Act)	Management	For	For
10	Authorise Board to Issue Shares for Cash up to 23,000,000 Ordinary Shares in the Authorised but Unissued Share	Management	For	For

	Capital of the Company to the Company's Wholly-owned Subsidiary, New Clicks South Africa (Proprietary) Ltd (JSE Listings Requirements)			
11	Authorise Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Amend Articles of Association Re: Passing Resolutions by Round-robin Method	Management	For	For

**CLICKS GROUP LTD**

**MEETING DATE: MAY 14, 2010**

TICKER: CLS SECURITY ID: S17249111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	Management	For	For
2	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	For

**CNOOC LTD.**

**MEETING DATE: MAY 20, 2010**

TICKER: 883 SECURITY ID: Y1662W117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Accept Financial Statements and Statutory Reports	Management	For	For
1b	Approve Final Dividend	Management	For	For
1c1	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	Management	For	For
1c2	Reelect Zhou Shouwei as Non-Executive Director	Management	For	For
1c3	Reelect Yang Hua as Executive Director	Management	For	For
1c4	Authorize Board Of Directors to Fix Remuneration of Directors	Management	For	For
1d	Reelect Chiu Sung Hong as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	Management	For	For
1e	Re-appoint Auditors and Authorise The Board to Fix Remuneration	Management	For	For
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
2c	Authorize Reissuance of Repurchased Shares	Management	For	For

**CNOOC LTD.**

**MEETING DATE: MAY 20, 2010**

TICKER: 883 SECURITY ID: 126132109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Accept Financial Statements and Statutory Reports	Management	For	For
1b	Approve Final Dividend	Management	For	For
1c1	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	Management	For	For
1c2	Reelect Zhou Shouwei as Non-Executive Director	Management	For	For
1c3	Reelect Yang Hua as Executive Director	Management	For	For
1c4	Authorize Board Of Directors to Fix Remuneration of Directors	Management	For	For
1e	Re-appoint Auditors and Authorise The Board to Fix Remuneration	Management	For	For
1d	Reelect Chiu Sung Hong as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	Management	For	For
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
2c	Authorize Reissuance of Repurchased Shares	Management	For	For

**CNPC HONG KONG LTD.**  
**MEETING DATE: OCT 20, 2009**

TICKER: 135 SECURITY ID: BMG2237F1005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition Agreement with CNPC Pipeline Bureau and Related Transactions	Management	For	For

**CNPC HONG KONG LTD.**  
**MEETING DATE: JAN 28, 2010**

TICKER: 135 SECURITY ID: G2237F126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Huayou Share Acquisition Agreement	Management	For	For
2	Approve Refined Oil Storage Assets Disposal Agreement and Refined Oil Pipeline Transmission Assets Disposal Agreement	Management	For	For
3	Approve Financial Services Agreement	Management	For	For
4	Approve Revised Annual Caps for the Continuing Connected Transactions for the Two Years Ending Dec. 31, 2011	Management	For	For

**COMMERCIAL INTERNATIONAL BANK (EGYPT) SAE**  
**MEETING DATE: MAR 17, 2010**

TICKER: COMI SECURITY ID: 201712205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Board Report on Company Operations	Management	For	For
2	Approve Auditors' Report on Company Financial Statements	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Income and Dividends	Management	For	For
5	Approve Discharge of Directors and Approve Their Remuneration	Management	For	For
6	Ratify Auditors and Fix Their Remuneration	Management	For	For
7	Approve Charitable Donations	Management	For	For
8	Ratify Board Committee Fees	Management	For	For
9	Elect Directors (Bundled)	Management	For	For
10	Approve EGP 15 Billion Increase in Authorized Capital	Management	For	For
11	Amend Articles to Reflect Changes in Capital	Management	For	For
12	Approve Delisting of Shares from Kuwait and Abu Dhabi Stock Exchanges	Management	For	For

**COMPANIA DE MINAS BUENAVENTURA S.A.**  
**MEETING DATE: OCT 12, 2009**

TICKER: BUENAVC1 SECURITY ID: 204448104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Repurchase of Shares	Management	For	For

**COMPANIA DE MINAS BUENAVENTURA S.A.**  
**MEETING DATE: MAR 26, 2010**

TICKER: BUENAVC1 SECURITY ID: 204448104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Annual Report as of Dec. 31, 2009	Management	For	For
2	Approve the Financial Statements as of Dec. 31, 2009	Management	For	For
3	Elect External Auditors for Fiscal Year 2010	Management	For	For
4	Approve Allocation of Income	Management	For	For

**COSCO PACIFIC LIMITED**  
**MEETING DATE: OCT 8, 2009**

TICKER: 1199 SECURITY ID: BMG2442N1048

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Disposal by COSCO Pacific Logistics Co. Ltd. of Its 49 Percent Equity Interest in COSCO Logistics Co. Ltd. to China COSCO Holdings Co. Ltd., and the Related Transactions	Management	For	For

**DAPHNE INTERNATIONAL HOLDINGS LTD**  
**MEETING DATE: DEC 7, 2009**

TICKER: 210 SECURITY ID: KYG2830J1031

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Share Option Scheme	Management	For	For

**DAPHNE INTERNATIONAL HOLDINGS LTD.**  
**MEETING DATE: MAY 19, 2010**

TICKER: 210 SECURITY ID: G2830J103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Huang Shun-Tsai as Director	Management	For	Against
3b	Reelect Kuo Jung-Cheng as Director	Management	For	Against
3c	Reelect Chang Chih-Chiao as Director	Management	For	Against
3d	Reelect Ma Xuezheng as Director	Management	For	Against
3e	Authorize the Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	For

**DNO INTERNATIONAL ASA (FORMERLY DNO ASA)**  
**MEETING DATE: JUN 17, 2010**

TICKER: DNO SECURITY ID: R60003101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
4	Approve Financial Statements and Statutory Reports; Approve Allocation of Income	Management	For	Did Not Vote
5	Approve Remuneration of Directors	Management	For	Did Not Vote
6	Approve Remuneration of Auditors	Management	For	Did Not Vote

7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
8	Approve Bonus Scheme Based on Value of Company's Share for Management, Resource Persons, and Other Employees	Management	For	Did Not Vote
9	Shareholder Proposal from RAK Petroleum PCL: Elect Up to Two New Directors	Shareholder	None	Did Not Vote
10	Approve Reduced Notice Period for Extraordinary General Meetings	Management	For	Did Not Vote
11	Amend Articles Re: Notice Period for General Meetings; Record Date for General Meetings; Electronic Communication With Shareholders; Postal Voting	Management	For	Did Not Vote
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote

**DRAGON OIL PLC**

**MEETING DATE: DEC 11, 2009**

TICKER: DRS SECURITY ID: G2828W132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement; Amend Articles of Association and Share Option Scheme 2002	Management	For	For
2	Approve Reduction of Share Capital; Approve Capitalization of Reserves; Authorize Issuance of Shares Pursuant to the Scheme	Management	For	For

**DRAGON OIL PLC**

**MEETING DATE: DEC 11, 2009**

TICKER: DRS SECURITY ID: G2828W132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

**ELDORADO GOLD CORPORATION**

**MEETING DATE: MAY 6, 2010**

TICKER: ELD SECURITY ID: 284902103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect John S. Auston as Director	Management	For	For
2	Elect K. Ross Cory as Director	Management	For	For
3	Elect Robert R. Gilmore as Director	Management	For	For
4	Elect Geoffrey A. Handley as Director	Management	For	For
5	Elect Wayne D. Lenton as Director	Management	For	For
6	Elect Jonathan A. Rubenstein as Director	Management	For	For
7	Elect Donald M. Shumka as Director	Management	For	For
8	Elect Paul N. Wright as Director	Management	For	For



9	Ratify KPMG LLP as Auditors	Management	For	For
10	Authorize Board to Fix Remuneration of Auditors	Management	For	For
11	Approve Remuneration of Directors	Management	For	For

**ELETRONBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.**

**MEETING DATE: APR 30, 2010**

TICKER: EBR SECURITY ID: 15234Q207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Directors, in Accordance with Article 150 of the Brazilian Companies Law	Management	For	For
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	Against
4	Elect Fiscal Council Members	Management	For	Against
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Against
6	Designate Newspapers to Publish Company Announcements	Management	For	For

**ENERSIS S.A.**

**MEETING DATE: APR 22, 2010**

TICKER: ENERSIS SECURITY ID: 29274F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Receive Information from Board of Directors On Option Selected for the Treatment of First Application Adjustments, as Referred to in Circular 1945	Management	None	None
3	Approve Allocation of Income and Distribution of Dividends	Management	For	For
4	Elect Directors	Management	For	Against
5	Fix Remuneration of Directors	Management	For	For
6	Fix Remuneration and Budget of Directors Committee for Fiscal Year 2010	Management	For	For
7	Present Information on Board Reports on Board Expenses, Annual Management Report of the Directors' Committee and Expenditures and Activities of the Audit Committee	Management	None	None
8	Elect External Auditors	Management	For	For
9	Elect Two Supervisory Board Members and their Respective Alternates; Determine their Remunerations	Management	For	For
10	Designate Risk Assessment Companies	Management	For	For
11	Approve Investment and Financing Policy	Management	For	For
12	Present Information on Dividend Policy and Procedures for Dividend Distribution	Management	None	None

13	Present Information on Special Board Report Regarding Related-Party Transactions	Management	None	None
14	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	Management	None	None
15	Other Business	Management	For	Against
16	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
1	Amend Articles of Company Bylaws in Compliance with the New Provisions of the Chilean Companies Act and the Securities Market Law	Management	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**ENKA INSAAT VE SANAYI A.S.**  
**MEETING DATE: APR 22, 2010**

TICKER: ENKAIE SECURITY ID: M4055T108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Presiding Council of Meeting	Management	For	Did Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	Management	For	Did Not Vote
3	Receive Board and Internal Audit Reports	Management	None	Did Not Vote
4	Receive External Audit Report	Management	None	Did Not Vote
5	Receive Information on Charitable Donations	Management	None	Did Not Vote
6	Accept Financial Statements and Approve Discharge of Board and Auditors	Management	For	Did Not Vote
7	Elect Directors	Management	For	Did Not Vote
8	Appoint Internal Statutory Auditors	Management	For	Did Not Vote
9	Approve Remuneration of Directors and Internal Auditors	Management	For	Did Not Vote
10	Approve Allocation of Income	Management	For	Did Not Vote
11	Ratify External Auditors	Management	For	Did Not Vote
12	Receive Information on the Gurantees, Pledges, and Mortgages Provided by the Company to Third Parties	Management	None	Did Not Vote
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Management	For	Did Not Vote

14	Close Meeting	Management	None	Did Not Vote
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**ERSTE GROUP BANK AG**  
**MEETING DATE: MAY 12, 2010**

TICKER: EBS SECURITY ID: A19494102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	Management	For	For
3a	Approve Discharge of Management Board	Management	For	For
3b	Approve Discharge of Supervisory Board	Management	For	For
4	Approve Remuneration of Supervisory Board Members	Management	For	For
5.1	Elect Elisabeth Guertler as Supervisory Board Member	Management	For	For
5.2	Elect Wilhelm Rasinger as Supervisory Board Member	Management	For	For
5.3	Elect Georg Winckler as Supervisory Board Member	Management	For	For
6	Ratify Ernst & Young Wirtschaftspruefungsgesellschaft mbH as Auditors	Management	For	For
7	Approve Creation of EUR 200 Million Pool of Capital without Preemptive Rights	Management	For	For
8	Authorize Repurchase of Own Participation Certificates	Management	For	For
9	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	Management	For	For
10	Approve Spin-Off Agreement of Business Division Group Large Corporate Austria and Group Real Estate and Leasing Austria from Erste Bank der oesterreichischen Sparkassen AG to Erste Group Bank AG	Management	For	For

**EURASIA DRILLING COMPANY LTD.**  
**MEETING DATE: SEP 11, 2009**

TICKER: EDCL SECURITY ID: US29843U2024

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1(a)	Re-lect Martin E. Hansen as Director	Management	For	For
1(b)	Elect Victor I. Kalyuzhny as Director	Management	For	For
2	Ratify KPMG Limited as Auditors	Management	For	For

**EVRAZ GROUP S A**  
**MEETING DATE: JUL 31, 2009**

TICKER: EVGPF SECURITY ID: US30050A2024

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Board Report	Management	For	Did Not Vote
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200,000,000	Management	For	Did Not Vote
3	Approve Share Repurchase Program	Management	For	Did Not Vote

**EVRAZ GROUP S A**  
**MEETING DATE: MAY 17, 2010**

TICKER: EVGPF SECURITY ID: 30050A202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Receive and Approve Directors' and Auditors' Reports on Financial Statements	Management	For	Did Not Vote
1.2	Accept Financial Statements	Management	For	Did Not Vote
1.3	Approve Allocation of Income	Management	For	Did Not Vote
2.1	Receive and Approve Directors' and Auditors' Reports on Consolidated Financial Statements	Management	For	Did Not Vote
2.2	Accept Consolidated Financial Statements	Management	For	Did Not Vote
3	Approve Discharge of Directors, Statutory Auditors, and External Auditors	Management	For	Did Not Vote
41a1	Reelect Alexander Abramov as Director	Management	For	Did Not Vote
41a2	Reelect Otari Arshba as Director	Management	For	Did Not Vote
41a3	Reelect Alexander Frolov as Director	Management	For	Did Not Vote
41a4	Elect James Karl Gruber as New Director	Management	For	Did Not Vote
4.1a5	Reelect Olga Pokrovskaya as Director	Management	For	Did Not Vote
41a6	Reelect Terry J. Robinson as Director	Management	For	Did Not Vote
41a7	Reelect Eugene Shvidler as Director	Management	For	Did Not Vote
41a8	Reelect Eugene Tenenbaum as Director	Management	For	Did Not Vote
41a9	Elect Gordon Toll as Director	Management	For	Did Not Vote
41a10	Accept Resignation of Directors Gennady Bogolyubov, Philippe Delaunois, James Campbell, and Bruno Bolfo	Management	For	Did Not Vote

41b	Appoint Alexandra Trunova as Internal Statutory Auditor	Management	For	Did Not Vote
41c	Ratify Ernst and Young as Auditors	Management	For	Did Not Vote
4.2	Approve Remuneration of Directors	Management	For	Did Not Vote
4.3	Approve Remuneration of CEO	Management	For	Did Not Vote
4.4	Authorize CEO to Sign Management Service Agreements with Independent Directors James Karl Gruber, Terry J. Robinson, and Gordon Toll	Management	For	Did Not Vote

**FIDELITY CASH CENTRAL, MUNICIPAL CASH CENTRAL AND TAX-FREE CASH CENTRAL FUNDS**  
**MEETING DATE: JUL 15, 2009**

TICKER: SECURITY ID: 31635A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Trustee James C. Curvey	Management	For	For
1.2	Elect Trustee Albert R. Gamper, Jr.	Management	For	For
1.3	Elect Trustee Abigail P. Johnson	Management	For	For
1.4	Elect Trustee Arthur E. Johnson	Management	For	For
1.5	Elect Trustee Michael E. Kenneally	Management	For	For
1.6	Elect Trustee James H. Keyes	Management	For	For
1.7	Elect Trustee Marie L. Knowles	Management	For	For
1.8	Elect Trustee Kenneth L. Wolfe	Management	For	For

**FIRST QUANTUM MINERALS LTD.**  
**MEETING DATE: MAY 20, 2010**

TICKER: FM SECURITY ID: 335934105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Philip K.R. Pascall as Director	Management	For	For
1.2	Elect G. Clive Newall as Director	Management	For	For
1.3	Elect Martin Rowley as Director	Management	For	For
1.4	Elect Rupert Pennant-Rea as Director	Management	For	For
1.5	Elect Andrew Adams as Director	Management	For	For
1.6	Elect Michael Martineau as Director	Management	For	For
1.7	Elect Peter St. George as Director	Management	For	For
1.8	Elect Paul Brunner as Director	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

**FORMOSA PLASTICS CORP.**  
**MEETING DATE: JUN 25, 2010**

TICKER: 1301 SECURITY ID: Y26095102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
5	Transact Other Business	Management	None	None

**FREEPORT-MCMORAN COPPER & GOLD INC.**  
**MEETING DATE: JUN 9, 2010**

TICKER: FCX SECURITY ID: 35671D857

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard C. Adkerson	Management	For	For
1.2	Elect Director Robert J. Allison, Jr.	Management	For	For
1.3	Elect Director Robert A. Day	Management	For	For
1.4	Elect Director Gerald J. Ford	Management	For	For
1.5	Elect Director H. Devon Graham, Jr.	Management	For	For
1.6	Elect Director Charles C. Krulak	Management	For	For
1.7	Elect Director Bobby Lee Lackey	Management	For	For
1.8	Elect Director Jon C. Madonna	Management	For	For
1.9	Elect Director Dustan E. McCoy	Management	For	For
1.10	Elect Director James R. Moffett	Management	For	For
1.11	Elect Director B.M. Rankin, Jr.	Management	For	For
1.12	Elect Director Stephen H. Siegele	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Request Director Nominee with Environmental Qualifications	Shareholder	Against	Against
5	Stock Retention/Holding Period	Shareholder	Against	Against

**FUBON FINANCIAL HOLDING CO. LTD.**  
**MEETING DATE: JUN 25, 2010**

TICKER: 2881 SECURITY ID: Y26528102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For

2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve the Issuance of New Shares from Retained Earnings	Management	For	For
4	Approve Long-Term Financing of the Company	Management	For	For
5	Amend Articles of Association	Management	For	For
6	Amend Procedures Governing the Acquisition and Disposal of Assets	Management	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For

**GAZPROM NEFT JSC (FORMERLY SIBNEFT NTS)**  
**MEETING DATE: JUN 29, 2010**

TICKER: SIBN SECURITY ID: X7813K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Allocation of Income and Dividends of RUB 3.57 per Share	Management	For	For
4.1	Elect Vladimir Alisov as Director	Management	None	For
4.2	Elect Marat Garaev as Director	Management	None	Against
4.3	Elect Valery Golubev as Director	Management	None	For
4.4	Elect Nikolai Dubik as Director	Management	None	For
4.5	Elect Aleksandr Dyukov as Director	Management	None	For
4.6	Elect Aleksandr Kalinkin as Director	Management	None	Against
4.7	Elect Andrey Kruglov as Director	Management	None	For
4.8	Elect Aleksey Miller as Director	Management	None	For
4.9	Elect Aleksandr Mikheyev as Director	Management	None	For
4.10	Elect Olga Pavlova as Director	Management	None	For
4.11	Elect Vasily Podyuk as Director	Management	None	For
4.12	Elect Kirill Seleznev as Director	Management	None	For
5.1	Elect Dmitry Arkhipov as Member of Audit Commission	Management	For	For
5.2	Elect Vitaly Kovalev as Member of Audit Commission	Management	For	For
5.3	Elect Aleksandr Frolov as Member of Audit Commission	Management	For	For
6	Ratify PricewaterhouseCoopers as Auditor	Management	For	For
7	Approve Remuneration of Directors	Management	For	For
8	Approve Remuneration of Members of Audit Commission	Management	For	For

**GAZPROM OAO**  
**MEETING DATE: JUN 25, 2010**

TICKER: GAZP SECURITY ID: 368287207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Approve Dividends of RUB 2.39 per Share	Management	For	For
5	Ratify ZAO PricewaterhouseCoopers as Auditor	Management	For	For
6	Amend Charter	Management	For	For
7	Amend Regulations on General Meetings	Management	For	For
8	Approve Remuneration of Directors	Management	For	For
9	Approve Remuneration of Members of Audit Commission	Management	For	For
10.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	Management	For	For
10.2	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Agreements	Management	For	For
10.3	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	Management	For	For
10.4	Approve Related-Party Transaction with State Corporation 'Bank for Development and Foreign Economic Affairs (Vnesheconombank)' Re: Loan Agreements	Management	For	For
10.5	Approve Related-Party Transaction with OAO Gazprom Bank Re: Loan Facility Agreements	Management	For	For
10.6	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreements	Management	For	For
10.7	Approve Related-Party Transaction with ZAO Gazenergoprombank Re: Loan Facility Agreements	Management	For	For
10.8	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreements	Management	For	For
10.9	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Credit Funds	Management	For	For
10.10	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Transfer of Credit Funds	Management	For	For
10.11	Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, ZAO Gazenergoprombank, and OAO Bank VTB Re: Agreements on Using Electronic Payments System	Management	For	For
10.12	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase	Management	For	For
10.13	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Guarantees to Tax Authorities	Management	For	For
10.14	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreement on Guarantees to Tax Authorities	Management	For	For
10.15	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Guarantees to Tax Authorities	Management	For	For

10.16	Approve Related-Party Transaction with Bank Societe Generale Re: Guarantee of Fulfillment of Obligations by OOO Gazprom Export	Management	For	For
10.17	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreement on Temporary Possession and Use of Facilities of Yamal-Europe Trunk Gas Pipeline	Management	For	For
10.18	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Temporary Possession and Use of Facilities of Surgutsky Condensate Stabilization Plant	Management	For	For
10.19	Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Temporary Possession and Use of Facilities of Eastern Segment of Orenburgskoye Oil and Gas-Condensate Field	Management	For	For
10.20	Approve Related-Party Transaction with OAO Lazurnaya Re: Agreement on Temporary Possession and Use of Property of Lazurnaya Peak Hotel Complex	Management	For	For
10.21	Approve Related-Party Transaction with DOAO Tsentrenergogaz of OAO Gazprom Re: Agreement on Temporary Possession and Use of Facilities of Gas-Oil-Condensate Field in Yamalo-Nenetsky Autonomous Area	Management	For	For
10.22	Approve Related-Party Transaction with OAO Tsentrgez Re: Agreement on Temporary Possession and Use of Preventative Clinic Facilities	Management	For	For
10.23	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Temporary Possession and Use of Experimental Prototypes of Gas-using Equipment Located in Rostov and Kemerovo Regions	Management	For	For
10.24	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Temporary Possession and Use of Non-residential Premises	Management	For	For
10.25	Approve Related-Party Transaction with OAO Salavatnefteorgsintez Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	Management	For	For
10.26	Approve Related-Party Transaction with OAO Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	Management	For	For
10.27	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	Management	For	For
10.28	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	Management	For	For
10.29	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Management	For	For

10.30	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Management	For	For
10.31	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Temporary Possession and Use of ERP Software and Equipment Complex	Management	For	For
10.32	Approve Related-Party Transaction with OOO Mezhregiongaz Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Management	For	For
10.33	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Temporary Possession and Use of Hardware Solutions	Management	For	For
10.34	Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Management	For	For
10.35	Approve Related-Party Transaction with ZAO Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	Management	For	For
10.36	Approve Related-Party Transaction with OAO Gazpromregiongaz Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System	Management	For	For
10.37	Approve Related-Party Transaction with OAO Druzhba Re: Agreement on Temporary Possession and Use of Facilities of Druzhba Vacation Center	Management	For	For
10.38	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements to Customs Authorities	Management	For	For
10.39	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements to Customs Authorities	Management	For	For
10.40	Approve Related-Party Transaction with OOO Mezhregiongaz Re: Declaration for Customs Purposes	Management	For	For
10.41	Approve Related-Party Transaction with OAO NOVATEK Re: Declaration for Customs Purposes	Management	For	For
10.42	Approve Related-Party Transaction with OOO Mezhregiongaz Re: Agreement on Delivery of Gas	Management	For	For
10.43	Approve Related-Party Transaction with OOO Mezhregiongaz Re: Agreement on Sale of Gas	Management	For	For
10.44	Approve Related-Party Transaction with OOO Mezhregiongaz Re: Agreement on Delivery of Gas	Management	For	For
10.45	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Sale of Liquid Hydrocarbons	Management	For	For
10.46	Approve Related-Party Transaction with ZAO Northgas Re: Agreement on Delivery of Gas	Management	For	For
10.47	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreement on Delivery of Gas	Management	For	For

10.48	Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Delivery of Gas	Management	For	For
10.49	Approve Related-Party Transaction with OAO SIBUR Holding Re: Delivery of Dry Stripped Gas	Management	For	For
10.50	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Delivery of Gas	Management	For	For
10.51	Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreement on Transportation of Gas	Management	For	For
10.52	Approve Related-Party Transaction with OOO Mezhrefiongaz Re: Agreement on Transportation of Gas	Management	For	For
10.53	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Transportation of Gas	Management	For	For
10.54	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Transportation of Gas	Management	For	For
10.55	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Arranging of Injection and Storage of Gas	Management	For	For
10.56	Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreement on Purchase of Gas	Management	For	For
10.57	Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreement on Purchase of Gas	Management	For	For
10.58	Approve Related-Party Transaction with UAB Kauno Termofikacijos Elektrine Re: Agreement on Purchase of Gas	Management	For	For
10.59	Approve Related-Party Transaction with MoldovaGaz SA Re: Agreement on Purchase of Gas	Management	For	For
10.60	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreement on Sale of Gas	Management	For	For
10.61	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreement on Purchase of Gas	Management	For	For
10.62	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreement on Transportation of Gas	Management	For	For
10.63	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreement on Transportation of Gas	Management	For	For
10.64	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Start-Up and Commissioning Work	Management	For	For
10.65	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Start-Up and Commissioning Work	Management	For	For
10.66	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreement on Start-Up and Commissioning Work	Management	For	For
10.67	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	Management	For	For

10.68	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Investment Projects	Management	For	For
10.69	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Investment Projects	Management	For	For
10.70	Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Investment Projects	Management	For	For
10.71	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Investment Projects	Management	For	For
10.72	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Investment Projects	Management	For	For
10.73	Approve Related-Party Transaction with ZAO Gaztelecom Re: Agreement on Investment Projects	Management	For	For
10.74	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreement on Investment Projects	Management	For	For
10.75	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Property Insurance	Management	For	For
10.76	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life and Individual Property Insurance	Management	For	For
10.77	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees	Management	For	For
10.78	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees	Management	For	For
10.79	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Provision of Medical Services to Gazprom's Employees and Their Families	Management	For	For
10.80	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Provision of Medical Services to Gazprom's Employees and Their Families	Management	For	For
10.81	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Employees of OAO Gazprom Avtopredpriyatie	Management	For	For
10.82	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Transportation Vehicles	Management	For	For
10.83	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance to Board of Directors and Management Board	Management	For	For
10.84	Approve Related-Party Transactions with Multiple Parties Re: Agreement on Arranging Stocktaking of Property	Management	For	For
10.85	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
10.86	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For



10.87	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
10.88	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
10.89	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
10.90	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
10.91	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
10.92	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
10.93	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
10.94	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
10.95	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Cost Assessment	Management	For	For
10.96	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
10.97	Approve Related-Party Transaction with OAO Gazprom Promgaz and OAO Gazprom Space Systems Re: Agreements on Implementation of Programs for Scientific and Technical Cooperation	Management	For	For
10.98	Approve Related-Party Transaction with ZAO Gaztelecom Re: Agreement on Technical Maintenance of OAO Gazprom's Technological Assets	Management	For	For
10.99	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Delivery of Complete Exclusive Rights to Utility Model	Management	For	For
10.10	Approve Related-Party Transaction with OAO Gazprom Promgaz, ZAO Gazprom Invest Yug, and OAO Tomskgazprom Re: License to Use Computer Software Package	Management	For	For
10.10	Approve Related-Party Transaction with Multiple Parties Re: License to Use OAO Gazprom's Trademarks	Management	For	For

10.10	Approve Related-Party Transaction with OAO Gazprom Neft Re: License to Use OAO Gazprom's Trademarks	Management	For	For
11.1	Elect Andrey Akimov as Director	Management	None	Against
11.2	Elect Aleksandr Ananenko as Director	Management	For	For
11.3	Elect Burckhard Bergmann as Director	Management	None	For
11.4	Elect Farit Gazizullin as Director	Management	None	For
11.5	Elect Vladimir Gusakov as Director	Management	None	Against
11.6	Elect Viktor Zubkov as Director	Management	None	For
11.7	Elect Elena Karpel as Director	Management	For	For
11.8	Elect Aleksey Makarov as Director	Management	None	Against
11.9	Elect Aleksey Miller as Director	Management	For	For
11.10	Elect Valery Musin as Director	Management	None	For
11.11	Elect Elvira Nabiullina as Director	Management	None	For
11.12	Elect Viktor Nikolayev as Director	Management	None	Against
11.13	Elect Vlada Rusakova as Director	Management	For	Against
11.14	Elect Mikhail Sereda as Director	Management	For	For
11.15	Elect Vladimir Fortov as Director	Management	None	Against
11.16	Elect Sergey Shmatko as Director	Management	None	For
11.17	Elect Igor Yusufov as Director	Management	None	For
12.1	Elect Dmitry Arkhipov as Member of Audit Commission	Management	For	For
12.2	Elect Andrey Belobrov as Member of Audit Commission	Management	For	Against
12.3	Elect Vadim Bikulov as Member of Audit Commission	Management	For	For
12.4	Elect Andrey Kobzev as Member of Audit Commission	Management	For	For
12.5	Elect Nina Lobanova as Member of Audit Commission	Management	For	For
12.6	Elect Dmitry Logunov as Member of Audit Commission	Management	For	Against
12.7	Elect Yury Nosov as Member of Audit Commission	Management	For	Against
12.8	Elect Konstantin Pesotsky as Member of Audit Commission	Management	For	Against
12.9	Elect Marat Salekhov as Member of Audit Commission	Management	For	Against
12.10	Elect Mariya Tikhonova as Member of Audit Commission	Management	For	For
12.11	Elect Aleksandr Yugov as Member of Audit Commission	Management	For	Against

**GEELY AUTOMOBILE HOLDINGS LTD (FORMERLY GUORUN HOLDINGS LTD)**  
**MEETING DATE: SEP 23, 2009**

TICKER: 175 SECURITY ID: KYG3777B1032

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve R and D Agreement and Related Annual Caps	Management	For	For
2	Approve Services Agreement and Related Annual Caps	Management	For	For
3	Approve CBU Agreement and Related Annual Caps	Management	For	For



4	Approve Supplemental Parts and Components Agreement and Related Annual Caps	Management	For	For
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**GEELY AUTOMOBILE HOLDINGS LTD (FORMERLY GUORUN HOLDINGS LTD)**

**MEETING DATE: DEC 7, 2009**

TICKER: 175 SECURITY ID: KYG3777B1032

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Chengdu Gaoyuan Agreement and Related Transactions	Management	For	For
2	Approve the Jinan Geely Agreement and Related Transactions	Management	For	For
3	Approve the Lanzhou Geely Agreement and Related Transactions	Management	For	For

**GEELY AUTOMOBILE HOLDINGS LTD (FORMERLY GUORUN HOLDINGS LTD)**

**MEETING DATE: DEC 31, 2009**

TICKER: 175 SECURITY ID: G3777B103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Services Agreement and Related Annual Caps	Management	For	For
2	Approve Loan Guarantee Agreement and Related Annual Caps	Management	For	For
3	Approve Shanghai LTI Supply and Purchase Agreement and Related Annual Caps	Management	For	For
4	Approve Supplemental Services Agreement and Related Annual Caps	Management	For	For

**GEELY AUTOMOBILE HOLDINGS LTD (FORMERLY GUORUN HOLDINGS LTD)**

**MEETING DATE: MAY 25, 2010**

TICKER: 175 SECURITY ID: G3777B103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Reelect Yang Jian as Director	Management	For	For
4	Reelect Yin Da Qing, Richard as Director	Management	For	For
5	Reelect Liu Jun Liang as Director	Management	For	For
6	Reelect Zhao Fuquan as Director	Management	For	For
7	Authorize the Board to Fix Remuneration of Directors	Management	For	For
8	Reappoint Grant Thornton as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
9	Approve Refreshment of Mandate Limit Under Share Option Scheme	Management	For	For

10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
12	Authorize Reissuance of Repurchased Shares	Management	For	For

**GENOMMA LAB INTERNACIONAL S.A.B. DE C.V.**  
**MEETING DATE: APR 22, 2010**

TICKER: LABB SECURITY ID: P48318102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009; Approve Allocation of Income	Management	For	For
2	Elect Directors, Secretary, and Presidents of Audit and Corporate Governance Committees; Approve their Remuneration	Management	For	Against
3	Approve Cancellation of Repurchased Shares; Consequently Reduce Share Capital	Management	For	For
4	Approve Stock Split; Modify By-Laws to Reflect the Change in Capital	Management	For	For
5	Set Aggregate Nominal Amount of Share Repurchase Reserve	Management	For	For
6	Approve Remuneration Report of Executive Officers and Employees of the Company and its Subsidiaries	Management	For	For
7	Designate Inspector or Shareholder Representative of Minutes of Meeting	Management	For	For

**GLOBALTRANS INVESTMENT PLC**  
**MEETING DATE: NOV 23, 2009**

TICKER: GLTIL SECURITY ID: US37949E2046

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Capital	Management	For	For
2	Authorize Allotment of Shares without Preemptive Rights	Management	For	Against

**GOLDEN EAGLE RETAIL GROUP LTD**  
**MEETING DATE: JUL 10, 2009**

TICKER: 3308 SECURITY ID: KYG3958R1092

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Lease Agreement (Hanzhong Plaza) and the Transactions Contemplated Thereunder	Management	For	For
2	Approve Proposed Annual Caps for the Rental in Respect of the Lease Agreement (Hanzhong Plaza) for the Three Years Ending Dec. 31, 2011	Management	For	For

3	Approve Facilities Leasing Agreement and the Transactions Contemplated Thereunder	Management	For	For
4	Approve Proposed Annual Caps for the Rental in Respect of the Facilities Leasing Agreement for the Three Years Ending Dec. 31, 2011	Management	For	For
5	Approve Lease Agreement (Additional Shanghai Premises) and the Transactions Contemplated Thereunder	Management	For	For
6	Approve Proposed Annual Caps for the Rental and Property Management Fee in Respect of the Lease Agreement (Additional Shanghai Premises) for the Three Years Ending Dec. 31, 2011	Management	For	For

**GOLDEN EAGLE RETAIL GROUP LTD**

**MEETING DATE: DEC 18, 2009**

TICKER: 3308 SECURITY ID: G3958R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Framework Agreement Between Golden Eagle International Retail Group (China) Co., Ltd. and Nanjing Golden Eagle International Group Ltd.	Management	For	For
2	Approve Lease Agreement	Management	For	For
3	Approve Annual Caps for the Rental in Respect of the Lease Agreement	Management	For	For

**GOLDEN EAGLE RETAIL GROUP LTD.**

**MEETING DATE: MAY 12, 2010**

TICKER: 3308 SECURITY ID: G3958R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of RMB 0.108 Per Share	Management	For	For
3a	Reelect Wang Hung, Roger as Director	Management	For	For
3b	Reelect Han Xiang Li as Director	Management	For	For
3c	Approve Remuneration of Directors	Management	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	For

**GRASIM INDUSTRIES LTD.**

**MEETING DATE: AUG 8, 2009**

TICKER: 500300 SECURITY ID: INE047A01013

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 30 Per Share	Management	For	For
3	Reappoint R.C. Bhargava as Director	Management	For	For
4	Reappoint R. Birla as Director	Management	For	For
5	Reappoint C. Shroff as Director	Management	For	Against
6A	Approve G.P. Kapadia & Co. and Deloitte Haskins & Sells as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6B	Approve Vidyarthi & Sons as Branch Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Appoint A.K. Dasgupta as Director	Management	For	For
8	Appoint D.D. Rathi as Director	Management	For	For

**GRUPO FINANCIERO BANORTE S.A.B. DE C.V.**

**MEETING DATE: OCT 5, 2009**

TICKER: GFNORTEO SECURITY ID: MXP370711014

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Cash Dividends of MXN 0.18 Per Share	Management	For	For
2	Approve External Auditor Report	Management	For	For
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Approve Minutes of Meeting	Management	For	For

**GRUPO FINANCIERO BANORTE S.A.B. DE C.V.**

**MEETING DATE: FEB 15, 2010**

TICKER: GFNORTEO SECURITY ID: P49501201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Cash Dividends of MXN 0.17 Per Share	Management	For	For
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
3	Approve Minutes of Meeting	Management	For	For

**GRUPO FINANCIERO BANORTE S.A.B. DE C.V.**

**MEETING DATE: APR 23, 2010**

TICKER: GFNORTEO SECURITY ID: P49501201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income	Management	For	For

3	Approve Dividends of MXN 0.17 Per Share	Management	For	For
4	Elect Directors; Verify Independence of Board Members	Management	For	Against
5	Approve Remuneration of Directors	Management	For	For
6	Elect Members of Audit and Corporate Practices Committee	Management	For	Against
7	Present Report on Company's 2009 Share Repurchase Program; Set Maximum Nominal Amount of Share Repurchase Reserve for 2010	Management	For	For
8	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
9	Approve Minutes of Meeting	Management	For	For

**GRUPO TELEVISIA S.A.**  
**MEETING DATE: DEC 10, 2009**

TICKER: TV SECURITY ID: 40049J206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Dividends	Management	For	For
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

**GUARANTY TRUST BANK PLC**  
**MEETING DATE: MAY 5, 2010**

TICKER: GUARANTY SECURITY ID: 40124Q208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends	Management	For	For
3	Elect Directors (Bundled)	Management	For	For
4	Authorize Board to Fix Remuneration of External Auditors	Management	For	For
5	Elect Members of Audit Committee	Management	For	For
6	Authorize Capitalization of Reserves for 1:4 Bonus Share Issue	Management	For	For

**GVT HOLDING SA**  
**MEETING DATE: NOV 3, 2009**

TICKER: GVTT3 SECURITY ID: BRGVTTACNOR8

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles Re: Waive Poison Pill	Management	For	For

**GVT HOLDING SA**  
**MEETING DATE: DEC 10, 2009**

TICKER: GVTT3 SECURITY ID: BRGVTTACNOR8

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Changes to the composition of the Board of Directors	Management	For	Abstain
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**HALYK SAVINGS BANK OF KAZAKHSTAN OJSC**

**MEETING DATE: APR 23, 2010**

TICKER: HSBK SECURITY ID: 46627J302

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Meeting Agenda	Management	For	Did Not Vote
2	Approve Financial Statements	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends	Management	For	Did Not Vote
4	Approve 10:1 (Ten New Shares for Each Share Currently Held) Stock Split	Management	For	Did Not Vote
5	Amend Charter Re: Change Location of Company Headquarters	Management	For	Did Not Vote
6	Provide Information Regarding Amount and Terms of Remuneration Paid to Members of Board of Directors and Management Board	Management	For	Did Not Vote
7	Approve Shareholders' Appeals Regarding Actions of Company and Company's Officials; Approve Results of Appeals	Management	For	Did Not Vote
8	Ratify Auditor	Management	For	Did Not Vote
9	Fix Size and Term of Office of Vote Counting Commission; Elect Members of Vote Counting Commission	Management	For	Did Not Vote

**HARBIN POWER EQUIPMENT CO., LTD.**

**MEETING DATE: JUN 3, 2010**

TICKER: 1133 SECURITY ID: Y30683109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve 2009 Dividend of RMB 0.068 Per Share	Management	For	For
5	Authorize Board to Appoint Any Person to Fill In a Casual Vacancy in the Board of Directors or as an Additional Director	Management	For	For
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**HARBIN POWER EQUIPMENT CO., LTD.**

**MEETING DATE: JUN 3, 2010**

TICKER: 1133 SECURITY ID: Y30683109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Services Framework Agreement with Harbin Electric Corporation and the Related Annual Caps	Management	For	For

**HERITAGE OIL PLC**  
**MEETING DATE: JAN 25, 2010**

TICKER: HOIL SECURITY ID: G4509M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Proposed Disposal by the Company of its Entire Interests in Block 1 and Block 3A and Certain Other Assets in Uganda to Holders of Ordinary Shares in the Company and Holders of Exchangeable Shares in Heritage Oil Corporation	Management	For	For
2	Authorise 28,755,194 Ordinary Shares for Market Purchase	Management	For	For

**HERITAGE OIL PLC**  
**MEETING DATE: JUN 17, 2010**

TICKER: HOIL SECURITY ID: G4509M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Paul Atherton as Director	Management	For	For
4	Re-elect Michael Hibberd as Director	Management	For	For
5	Reappoint KPMG Audit plc as Auditors	Management	For	For
6	Authorise Board to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with and without Pre-emptive Rights	Management	For	For
8	Authorise Market Purchase	Management	For	For

**HIDILI INDUSTRY INTERNATIONAL DEVELOPMENT LIMITED**  
**MEETING DATE: SEP 9, 2009**

TICKER: 1393 SECURITY ID: KYG444031069

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reelect Xian Yang as Executive Director	Management	For	For
3	Reelect Chan Chi Hing as Independent Non-Executive Director	Management	For	For
4	Authorize Board to Fix the Remuneration of Directors	Management	For	For
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For



6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Authorize Reissuance of Repurchased Shares	Management	For	For
9	Amend Articles of Association	Management	For	Against

**HIKMA PHARMACEUTICALS PLC**

**MEETING DATE: MAY 13, 2010**

TICKER: HIK SECURITY ID: G4576K104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect Dr Ronald Goode as Director	Management	For	For
4	Reappoint Deloitte LLP as Auditors	Management	For	For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	For
6	Approve Remuneration Report	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Market Purchase	Management	For	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
11	Adopt New Articles of Association	Management	For	For
12	Amend Management Incentive Plan	Management	For	For
13	Approve Waiver on Tender-Bid Requirement Relating to the Buy Back of Shares	Management	For	For
14	Approve Waiver on Tender-Bid Requirement Relating to the Granting of LTIPs and MIPs to the Concert Party	Management	For	For

**HON HAI PRECISION INDUSTRY CO., LTD.**

**MEETING DATE: JUN 8, 2010**

TICKER: 2317 SECURITY ID: Y36861105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2009 Dividends and Issuance of New Shares	Management	For	For
4	Approve Increase of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Management	For	For

5	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
7	Amend Articles of Association	Management	For	For
8.1	Elect Gou, Terry with ID Number 1 as Director	Management	For	Against
8.2	Elect Tai, Jeng-Wu from Hon-Hsiao International Investment Co. with ID Number 16662 as Director	Management	For	Against
8.3	Elect Lu, Sidney from Hon-Hsiao International Investment Co. with ID Number 16662 as Director	Management	For	Against
8.4	Elect Chien, Mark from Hon-Jin International Investment Co. with ID Number 57132 as Director	Management	For	Against
8.5	Elect Wu Yu-Chi with ID Number N120745520 as Independent Director	Management	For	For
8.6	Elect Liu, Cheng Yu with ID Number E121186813 as Independent Director	Management	For	For
8.7	Elect Huang, Chin-Yuan with ID Number R101807553 as Supervisor	Management	For	For
8.8	Elect Chen Wan, Jui-Hsia from Fu rui International Investment Co., Ltd. with ID Number 18953 as Supervisor	Management	For	For
9	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
10	Transact Other Business	Management	None	None

**HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.**

**MEETING DATE: SEP 4, 2009**

TICKER: 532873 SECURITY ID: INE191101012

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reappoint W. Singh as Director	Management	For	For
3	Reappoint A.K. Gupta as Director	Management	For	For
4	Reappoint S.K. Soni as Director	Management	For	For
5	Approve Thar & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$450 Million	Management	For	For

**HOUSING DEVELOPMENT FINANCE CORP. LTD.**

**MEETING DATE: JUL 22, 2009**

TICKER: 500010 SECURITY ID: INE001A01028

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 30.00 Per Share	Management	For	For
3	Reappoint S.B. Patel as Director	Management	For	For
4	Reappoint B.S. Mehta as Director	Management	For	For
5	Reappoint S.A. Dave as Director	Management	For	For
6	Approve Deloitte Haskins & Sells as Auditors and Branch Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Pannell Kerr Forster as Branch Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Reappointment and Remuneration of D.S. Parekh, Chairman and Managing Director	Management	For	For
9	Approve Commission Remuneration for Non-Executive Directors	Management	For	For
10	Authorize Issuance of Warrants Convertible into 10.95 Million Equity Shares with Secured Redeemable Non-Convertible Debentures without Preemptive Rights to Qualified Institutional Buyers	Management	For	For

**HUABAO INTERNATIONAL HOLDINGS LIMITED (FORMERLY LEAPTEK LTD)**

**MEETING DATE: AUG 7, 2009**

TICKER: 336 SECURITY ID: BMG4639H1060

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a1	Reelect Ma Yun Yan as Director	Management	For	For
3a2	Reelect Wang Guang Yu as Director	Management	For	For
3a3	Reelect Xia Li Qun as Director	Management	For	For
3b	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against

**HYNIX SEMICONDUCTOR INC. (FRMRLY. HYUNDAI ELECTRONIC IND.)**

**MEETING DATE: MAR 26, 2010**

TICKER: 660 SECURITY ID: Y3817W109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Disposition of Loss	Management	For	For
2	Amend Articles of Incorporation	Management	For	For

3	Elect Three Inside Directors and Nine Outside Directors (Bundled)	Management	For	For
4	Elect Three Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**HYUNDAI DEVELOPMENT CO. (FRMRLY. HYUNDAI INDUSTRIAL HOUSING & INDUSTRIAL DEV.)**  
**MEETING DATE: MAR 19, 2010**

TICKER: 12630 SECURITY ID: Y38397108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 400 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect Two Inside Directors and Three Outside Directors (Bundled)	Management	For	For
4	Elect Lee Jeong-Hoon as Member of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**HYUNDAI ENGINEERING & CONSTRUCTION CO LTD**  
**MEETING DATE: MAR 19, 2010**

TICKER: 720 SECURITY ID: Y38382100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividends of KRW 600 per Common Share and KRW 650 per Preferred Share	Management	For	For
2	Elect Four Outside Directors (Bundled)	Management	For	For
3	Elect Four Members of Audit Committee (Bundled)	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**HYUNDAI MOBIS CO.**  
**MEETING DATE: MAR 12, 2010**

TICKER: 12330 SECURITY ID: Y3849A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 1,250 per Share	Management	For	For
2	Elect Two Inside Directors and One Outside Director (Bundled)	Management	For	Against
3	Reelect Eo Yoon-Dae as Member of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**HYUNDAI MOTOR CO.****MEETING DATE: MAR 12, 2010**

TICKER: 5380 SECURITY ID: Y38472109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 1,150 per Common Share	Management	For	For
2	Elect Two Inside Directors and Two Outside Directors	Management	For	For
3	Elect Nam Sung-II as Member of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**IDGC HOLDING JSC****MEETING DATE: DEC 28, 2009**

TICKER: MRKH SECURITY ID: X3490A102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Number, Nominal Value, Type, and Rights of New Shares Re: Increase in Number of Authorized Ordinary Shares	Management	For	For
2	Amend Charter to Reflect Changes in Capital Re: Increase in Number of Authorized Ordinary Shares	Management	For	For

**ILLOVO SUGAR LTD****MEETING DATE: JUL 14, 2009**

TICKER: ILV SECURITY ID: ZAE000083846

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2009	Management	For	For
2.1.1	Ratify Appointment of DL Haworth to the Board	Management	For	For
2.1.2	Ratify Appointment of CWN Molope to the Board	Management	For	For
2.1.3	Ratify Appointment of LW Riddle to the Board	Management	For	For
2.2.1	Reelect MI Carr as Director	Management	For	Against
2.2.2	Reelect GJ Clark as Director	Management	For	For
2.2.3	Reelect DR Langlands as Director	Management	For	Against
2.2.4	Reelect PA Lister as Director	Management	For	Against
2.2.5	Reelect BM Stuart as Director	Management	For	For
2.2.6	Reelect RA Williams as Director	Management	For	For
3.1.1	Approve Remuneration of Non-Executive Directors for Ongoing Fiscal Year	Management	For	For
3.1.2	Place Authorized But Unissued Shares under Control of Directors for Potential Use in a Rights Offer	Management	For	For

**INDIABULLS REAL ESTATE LTD.  
MEETING DATE: SEP 30, 2009**

TICKER: SECURITY ID: INE069I01010

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reappoint P.P. Mirdha as Director	Management	For	For
3	Reappoint N. Gehlaut as Director	Management	For	For
4	Reappoint V. Bansal as Director	Management	For	For
5	Approve Ajay Sardana Associates as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Utilization of Proceeds from the Issue of Equity Shares	Management	For	For
7	Approve Reappointment and Remuneration of N. Gehlaut, Joint Managing Director	Management	For	For
8	Approve Reappointment and Remuneration of V. Bansal, Joint Managing Director	Management	For	For

**INDIABULLS REAL ESTATE LTD.  
MEETING DATE: OCT 4, 2009**

TICKER: SECURITY ID: INE069I01010

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Loans, Investments, and/or Corporate Guarantees of up to INR 200 Billion to Indiabulls Power Ltd (IPL), Indiabulls Realtech Ltd, Indiabulls CSEB Bhayathan Power Ltd, Indiabulls Powergen Ltd, or Any Other Subsidiaries of IPL	Management	For	For

**INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED  
MEETING DATE: SEP 2, 2009**

TICKER: 601398 SECURITY ID: CNE1000003G1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Capital Injection of an Amount Equivalent to RMB 3 Billion in ICBC Financial Leasing Co., Ltd.	Management	For	For

**INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED  
MEETING DATE: NOV 27, 2009**

TICKER: 601398 SECURITY ID: CNE1000003G1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale and Purchase Agreement Between Industrial and Commercial Bank of China Ltd. and Bangkok Bank Public Company Ltd. and the Voluntary Tender and Delisting Offers and Related Transactions	Management	For	For

2	Elect Malcolm Christopher McCarthy as Independent Non-Executive Director	Management	For	For
3	Elect Kenneth Patrick Chung as Independent Non-Executive Director	Management	For	For

**INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**

**MEETING DATE: APR 8, 2010**

TICKER: 601398 SECURITY ID: ADPV10686

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Wang Lili as Executive Director	Management	For	Against
2	Approve 2010 Fixed Assets Investment Budget	Management	For	For

**INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**

**MEETING DATE: MAY 18, 2010**

TICKER: 601398 SECURITY ID: ADPV10686

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Work Report of the Board of Directors	Management	For	For
2	Approve 2009 Work Report of the Board of Supervisors	Management	For	For
3	Approve 2009 Audited Accounts	Management	For	For
4	Approve 2009 Profit Distribution Plan	Management	For	For
5	Reappoint Ernst and Young and Ernst and Young Hua Ming as Auditors and Fix the Total Audit Fees for 2010 at RMB 159.60 million	Management	For	For
6	Approve Capital Management Plan for Years 2010 to 2012	Management	For	For
7	Approve Issuance of H Shares and A Share Convertible Corporate Bonds (Convertible Bonds)	Management	For	For
8a	Approve Type of Securities to be Issued in Relation to the Issuance of the Convertible Bonds	Management	For	For
8b	Approve Issue Size in Relation to the Issuance of the Convertible Bonds	Management	For	For
8c	Approve Nominal Value and Issue Price in Relation to the Issuance of the Convertible Bonds	Management	For	For
8d	Approve Term in Relation to the Issuance of the Convertible Bonds	Management	For	For
8e	Approve Interest Rate in Relation to the Issuance of the Convertible Bonds	Management	For	For
8f	Approve Timing and Method of Interest Payment in Relation to the Issuance of the Convertible Bonds	Management	For	For
8g	Approve Conversion Period in Relation to the Issuance of the Convertible Bonds	Management	For	For



8h	Approve Method for Determining the Number of Shares for Conversion in Relation to the Issuance of the Convertible Bonds	Management	For	For
8i	Approve Determination and Adjustment of CB Conversion Price in Relation to the Issuance of the Convertible Bonds	Management	For	For
8j	Approve Downward Adjustment to CB Conversion Price in Relation to the Issuance of the Convertible Bonds	Management	For	For
8k	Approve Terms of Redemption in Relation to the Issuance of the Convertible Bonds	Management	For	For
8l	Approve Terms of Sale Back in Relation to the Issuance of the Convertible Bonds	Management	For	For
8m	Approve Dividend Rights of the Year of Conversion in Relation to the Issuance of the Convertible Bonds	Management	For	For
8n	Approve Method of Issuance and Target Investors in Relation to the Issuance of the Convertible Bonds	Management	For	For
8o	Approve Subscription Arrangement for the Existing Holders of A Shares in Relation to the Issuance of the Convertible Bonds	Management	For	For
8p	Approve CB Holders and CB Holders' Meetings in Relation to the Issuance of the Convertible Bonds	Management	For	For
8q	Approve Use of Proceeds in Relation to the Issuance of the Convertible Bonds	Management	For	For
8r	Approve Special Provisions in Relation to Supplementary Capital in Relation to the Issuance of the Convertible Bonds	Management	For	For
8s	Approve Security in Relation to the Issuance of the Convertible Bonds	Management	For	For
8t	Approve Validity Period of the Resolution in Relation to the Issuance of the Convertible Bonds	Management	For	For
8u	Approve Matters Relating to Authorisation in Relation to the Issuance of the Convertible Bonds	Management	For	For
9	Approve Feasibility Analysis Report on the Use of Proceeds of the Public Issuance of A Share Convertible Corporate Bonds	Management	For	For
10	Approve Utilization Report on the Bank's Use of Proceeds from the Previous Issuance of Securities by the Bank	Management	For	For
11	Approve the Revised Plan on Authorisation of the Shareholders' General Meeting to the Board of Directors as Set Out in Appendix 1 to the Supplemental Circular of the Bank Dated 4 May 2010	Shareholder	None	For

**INDUSTRIAL BANK OF KOREA**  
**MEETING DATE: MAR 26, 2010**

TICKER: 24110 SECURITY ID: Y3994L108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Appropriation of Income and Dividends of KRW 240 per Common Share and KRW 240 per Preferred Share	Management	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
3	Authorize Board to Fix Remuneration of Internal Auditor	Management	For	For

**INFOSYS TECHNOLOGIES LTD**  
**MEETING DATE: JUN 12, 2010**

TICKER: 500209 SECURITY ID: 456788108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of INR 15 Per Share	Management	For	For
3	Reappoint N.R.N. Murthy as Director	Management	For	For
4	Reappoint M.G. Subrahmanyam as Director	Management	For	For
5	Reappoint S. Gopalakrishnan as Director	Management	For	For
6	Reappoint S.D. Shibulal as Director	Management	For	For
7	Reappoint T.V.M. Pai as Director	Management	For	For
8	Approve B.S.R. & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Reappointment and Remuneration of T.V M. Pai as Executive Director	Management	For	For
10	Approve Reappointment and Remuneration of S. Batni as Executive Director	Management	For	For

**INTEGRA GROUP**  
**MEETING DATE: DEC 7, 2009**

TICKER: INTE SECURITY ID: US45822B2051

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Variation or Abrogation of the Rights Attaching to Class A Common Shares	Management	For	Against
2	Adopt New Articles of Association	Management	For	Against
3a	Re-elect Felix Lubashevsky as Director	Management	For	For
3b	Re-elect Iosif Bakaleynik as Director	Management	For	For

**ISRAEL CHEMICALS LTD.**  
**MEETING DATE: JUL 20, 2009**

TICKER: ISCHY SECURITY ID: IL0002810146

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Related Party Transaction	Management	For	For
1a	Indicate Personal Interest in Proposed Agenda Item	Management	None	Against

**ISRAEL CHEMICALS LTD.**  
**MEETING DATE: AUG 25, 2009**

TICKER: ISCHY SECURITY ID: IL0002810146

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Elect Directors and Approve Their Remuneration	Management	For	For
3	Approve Compensation of Directors	Management	For	For
4	Elect Yair Orgler as External Director and Approve His Compensation Terms Including Indemnification Agreement	Management	For	For
4a	Indicate If You Are a Controlling Shareholder	Management	None	Against
5	Elect Miriam Heren as External Director	Management	For	For
5a	Indicate If You Are a Controlling Shareholder	Management	None	Against
6	Approve Director/Officer Liability and Indemnification Insurance for Miriam Heren	Management	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**ISRAEL CHEMICALS LTD.**  
**MEETING DATE: FEB 15, 2010**

TICKER: ISCHY SECURITY ID: M5920A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Grant of Options to Board Chairman	Management	For	For
1a	Indicate Personal Interest in Proposed Agenda Item	Management	None	None

**JAIN IRRIGATION SYSTEMS LTD**  
**MEETING DATE: SEP 30, 2009**

TICKER: 500219 SECURITY ID: INE175A01020

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Approve Dividend on Preference Shares	Management	For	For
2b	Approve Dividend on Equity Shares of INR 2.50 Per Share	Management	For	For
3	Reappoint R.C.A. Jain as Director	Management	For	For
4	Reappoint R.C. Pereira as Director	Management	For	For
5	Approve Dalal & Shah as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Pledging of Assets for Debt	Management	For	For
7	Amend Articles of Association Re: Rights and Privileges of International Finance Corp	Management	For	For
8	Approve Appointment and Remuneration of A.B. Jain, Director-Marketing	Management	For	For

**JD GROUP LTD**  
**MEETING DATE: AUG 12, 2009**

TICKER: JDG SECURITY ID: ZAE000030771

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the JD Group Share Appreciation Rights Scheme	Management	For	For
2	Issue or Acquire in the Open Market up to 2,500,000 of the Company's Authorised but Unissued Ordinary Shares and Place such Ordinary Shares Under the Control of the Directors (JD Group Share Appreciation Rights Scheme)	Management	For	For
3	Allocate or Acquire in the Open Market the 11,375,783 of the Company's Authorised but Unissued Ordinary Shares and Place such Ordinary Shares Under the Control of the Directors (JD Group Employee Share Incentive Scheme)	Management	For	For

**JSW STEEL LTD. (FRMRLY. JINDAL VIJAYNAGAR STEEL)**  
**MEETING DATE: JUL 6, 2009**

TICKER: 500228 SECURITY ID: INE019A01020

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend on 10 Percent Cumulative Redeemable Preference Shares	Management	For	For
3	Approve Dividend on 11 Percent Cumulative Redeemable Preference Shares	Management	For	For
4	Approve Dividend of INR 1.00 Per Equity Share	Management	For	For
5	Reappoint S. Jindal as Director	Management	For	For
6	Reappoint S.K. Gupta as Director	Management	For	For
7	Reappoint V. Nowal as Director	Management	For	Against
8	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Appoint K. Vijayaraghavan as Director	Management	For	For
10	Appoint J. Acharya as Director	Management	For	For
11	Approve Reappointment and Remuneration of J. Acharya, Director (Sales & Marketing)	Management	For	For
12	Approve Revision in Remuneration of S. Jindal, Vice Chairman and Managing Director	Management	For	For
13	Approve Reappointment and Remuneration of V. Nowal, Director and CEO (Vijayanagar Works)	Management	For	For
14	Approve Increase in Remuneration of S. Rao, Director (Finance)	Management	For	For
15	Approve Reappointment and Remuneration of S. Rao, Jt. Managing Director and Group CFO	Management	For	For

16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$1 Billion to Qualified Institutional Buyers	Management	For	For
17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$1 Billion	Management	For	For

**JSW STEEL LTD. (FRMRLY. JINDAL VIJAYNAGAR STEEL)**  
**MEETING DATE: JUN 2, 2010**

TICKER: 500228 SECURITY ID: Y44680109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of up to 17.5 Million Warrants to Sapphire Technologies Ltd., Promoter Group Company	Management	For	For

**JSW STEEL LTD. (FRMRLY. JINDAL VIJAYNAGAR STEEL)**  
**MEETING DATE: JUN 29, 2010**

TICKER: 500228 SECURITY ID: Y44680109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Confirm Dividend on 11-Percent Cumulative Redeemable Preference Shares	Management	For	For
3	Approve Dividend on 10-Percent Cumulative Redeemable Preference Shares of INR 1.00 Per Share	Management	For	For
4	Approve Dividend on Equity Shares of INR 9.50 Per Share	Management	For	For
5	Reappoint S.D. Jindal as Director	Management	For	Against
6	Reappoint A.P. Pedder as Director	Management	For	For
7	Reappoint U.M. Chitale as Director	Management	For	For
8	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Appoint V. Kelkar as Director	Management	For	For
10	Approve Increase in Borrowing Powers to INR 250 Billion	Management	For	For
11	Approve Commission Remuneration of Non-Executive Directors	Management	For	For

**JU TENG INTERNATIONAL HOLDINGS LTD.**  
**MEETING DATE: MAY 18, 2010**

TICKER: 3336 SECURITY ID: G52105106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Hsieh Wan-Fu as Executive Director	Management	For	Against
3b	Reelect Tsui Yung Kwok as Executive Director	Management	For	Against

3c	Reelect Tsai Wen-Yu as Independent Non-Executive Director	Management	For	Against
3d	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**KAZMUNAIGAS EXPLORATION PROD JSC**  
**MEETING DATE: NOV 10, 2009**

TICKER: RDGZ SECURITY ID: US48666V2043

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of 33 Percent Stake in PetroKazakhstan Inc	Management	For	For

**KAZMUNAIGAS EXPLORATION PROD JSC**  
**MEETING DATE: MAR 26, 2010**

TICKER: RDGZ SECURITY ID: 48666V204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1.1	Elect Askar Balzhanov as Director	Management	For	For
1.1.2	Elect Tolegen Bozzhanov as Director	Management	For	For
1.1.3	Elect Yerzhan Zhangaulov as Director	Management	For	For
1.1.4	Elect Kenzhebek Ibrashev as Director	Management	For	For
1.1.5	Elect Paul Manduca as Director	Management	For	For
1.1.6	Elect Assiya Syrgabekova as Director	Management	For	For
1.1.7	Elect Edward Walshe as Director	Management	For	For
1.2	Approve Three-Year Term of Office of Directors	Management	For	For

**KAZMUNAIGAS EXPLORATION PRODUCTION JSC**  
**MEETING DATE: MAY 25, 2010**

TICKER: RDGZ SECURITY ID: 48666V204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated Financial Statements	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of KZT 704 per Ordinary and Preferred Share	Management	For	Did Not Vote
3	Approve Annual Report	Management	For	Did Not Vote

4	Receive Results of Shareholders Appeals on Actions of Company and Its Officials	Management	For	Did Not Vote
5	Receive Report on Remuneration of Directors and Members of Management Board in 2009	Management	For	Did Not Vote
6	Receive Report on Activities of Board of Directors and Management Board in Fiscal 2009	Management	For	Did Not Vote
7	Ratify Auditor	Management	For	Did Not Vote
8	Elect Independent Director	Management	None	Did Not Vote
9	Amend Charter	Management	For	Did Not Vote
10	Approve Remuneration of Independent Directors	Management	For	Did Not Vote

**KB FINANCIAL GROUP INC**  
**MEETING DATE: MAR 26, 2010**

TICKER: KOKBFG SECURITY ID: Y46007103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 230 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect Four Outside Directors (Bundled)	Management	For	For
4	Elect Five Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**KGHM POLSKA MIEDZ S.A.**  
**MEETING DATE: MAY 17, 2010**

TICKER: KGH SECURITY ID: X45213109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Meeting Chairman	Management	For	For
3	Acknowledge Proper Convening of Meeting	Management	None	None
4	Approve Agenda of Meeting	Management	For	For
5	Receive Management Board Report on Company's Operations in Fiscal 2009 and Financial Statements	Management	None	None
6	Receive Management Board Proposal on Allocation of Income	Management	None	None
7	Receive Supervisory Board Report on Its Review of Management Board Report on Company's Operations in	Management	None	None



	Fiscal 2009, Financial Statements, and Management Board Proposal on Allocation of Income			
8.1	Receive Supervisory Board Report on Company Standing	Management	None	None
8.2	Receive Supervisory Board Report on Its Activities in Fiscal 2009	Management	None	None
9.1	Approve Management Board Report on Company's Operations in Fiscal 2009	Management	For	For
9.2	Approve Financial Statements	Management	For	For
9.3	Approve Allocation of Income and Dividends of PLN 3 per Share	Management	For	For
10.1a	Approve Discharge of Ryszard Janeczek (Deputy CEO)	Management	For	For
10.1b	Approve Discharge of Mirosław Krutin (CEO)	Management	For	For
10.1c	Approve Discharge of Maciej Tybura (Deputy CEO)	Management	For	For
10.1d	Approve Discharge of Herbert Wirth (CEO and Deputy CEO)	Management	For	For
10.2a	Approve Discharge of Józef Czyczerski (Supervisory Board Member)	Management	For	For
10.2b	Approve Discharge of Marcin Dyl (Supervisory Board Member)	Management	For	For
10.2c	Approve Discharge of Leszek Hajdacki (Supervisory Board Member)	Management	For	For
10.2d	Approve Discharge of Arkadiusz Kawecki (Supervisory Board Member)	Management	For	For
10.2e	Approve Discharge of Jacek Kucinski (Supervisory Board Member)	Management	For	For
10.2f	Approve Discharge of Ryszard Kurek (Supervisory Board Member)	Management	For	For
10.2g	Approve Discharge of Marek Panfil (Supervisory Board Member)	Management	For	For
10.2h	Approve Discharge of Marek Trawinski (Supervisory Board Member)	Management	For	For
10.2i	Approve Discharge of Marzenna Weresa (Supervisory Board Member)	Management	For	For
11	Receive Management Board Report on Group's Operations in Fiscal 2009 and Consolidated Financial Statements	Management	None	None
12	Receive Supervisory Board Report on Its Review of Management Board Report on Group's Operations in Fiscal 2009 and Consolidated Financial Statements	Management	None	None
13.1	Approve Management Board Report on Group's Operations in Fiscal 2009	Management	For	For
13.2	Approve Consolidated Financial Statements	Management	For	For
14	Approve New Regulations on General Meetings	Management	For	For
15	Shareholder Proposal: Elect Supervisory Board Member	Shareholder	None	Abstain

16	Close Meeting	Management	None	None
<b>KINGBOARD CHEMICAL HOLDINGS LTD</b>				
<b>MEETING DATE: APR 26, 2010</b>				
TICKER: 148 SECURITY ID: G52562140				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Cheung Kwong Kwan as Executive Director	Management	For	Against
3b	Reelect Chang Wing Yiu as Executive Director	Management	For	Against
3c	Reelect Ho Yin Sang as Executive Director	Management	For	Against
3d	Reelect Mok Cham Hung, Chadwick as Executive Director	Management	For	Against
3e	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	For

<b>KINGBOARD CHEMICAL HOLDINGS LTD</b>				
<b>MEETING DATE: JUN 21, 2010</b>				
TICKER: 148 SECURITY ID: G52562140				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Connected Transaction with a Related Party and Annual Caps	Management	For	For

<b>KOMERCNI BANKA A.S.</b>				
<b>MEETING DATE: APR 29, 2010</b>				
TICKER: BAAKOMB SECURITY ID: X45471111				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting	Management	None	Did Not Vote
2.1	Approve Meeting Procedures	Management	For	Did Not Vote
2.2	Elect Meeting Chairman and Other Meeting Officials	Management	For	Did Not Vote
3	Approve Management Board Report on Company's Operations and State of Assets	Management	For	Did Not Vote
4	Receive Financial Statements, Consolidated Financial Statements, and Allocation of Income	Management	None	Did Not Vote

5	Receive Supervisory Board Report on Financial Statements, Allocation of Income Proposal, Consolidated Financial Statements, and Results of Board's Activities	Management	None	Did Not Vote
6	Receive Audit Committee Report	Management	None	Did Not Vote
7	Approve Financial Statements	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividend of CZK 170 Per Share	Management	For	Did Not Vote
9	Approve Consolidated Financial Statements	Management	For	Did Not Vote
10	Approve Remuneration of Members of the Board of Directors	Management	For	Did Not Vote
11	Approve Share Repurchase Program	Management	For	Did Not Vote
12	Amend Articles of Association	Management	For	Did Not Vote
13	Ratify Auditor	Management	For	Did Not Vote
14	Close Meeting	Management	None	Did Not Vote

**KOREA EXCHANGE BANK**  
**MEETING DATE: MAR 30, 2010**

TICKER: 4940 SECURITY ID: Y48585106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 510 per Share	Management	For	For
2	Reelect One Inside Director and Two Outside Directors (Bundled)	Management	For	For
3	Elect Two Members of Audit Committee	Management	For	For
4	Approve Stock Option Previously Granted by Board	Management	For	For
5	Approve Stock Option Grants	Management	For	For

**KOREAN AIR LINES CO. LTD.**  
**MEETING DATE: MAR 19, 2010**

TICKER: 3490 SECURITY ID: Y4936S102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Disposition of Loss	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect Three Inside Directors and Two Outside Directors (Bundled)	Management	For	For

4	Elect Two Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**KUNLUN ENERGY COMPANY LTD**  
**MEETING DATE: MAR 5, 2010**

TICKER: 135 SECURITY ID: G2237F126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Company Name To Kunlun Energy Company Ltd. and Adopt Secondary Chinese Name	Management	For	For

**KUNLUN ENERGY COMPANY LTD**  
**MEETING DATE: JUN 10, 2010**

TICKER: 135 SECURITY ID: G5320C108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of HK\$0.07 Per Share	Management	For	For
3a1	Reelect Zhang Bowen as Director	Management	For	For
3a2	Reelect Liu Xiao Feng as Director	Management	For	For
3b	Authorize Directors to Fix the Remuneration of Directors	Management	For	For
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**KUNLUN ENERGY COMPANY LTD**  
**MEETING DATE: JUN 10, 2010**

TICKER: 135 SECURITY ID: G5320C108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of 55 Percent Equity Interest in Jiangsu LNG Company from PetroChina Company Ltd.	Management	For	For
2	Approve Revised Caps of the Continuing Connected Transactions	Management	For	For
3	Approve Continuing Connected Transactions with China National Petroleum Corporation under the Third Supplemental Agreement and Related Caps	Management	For	For

**LG INNOTEK CO.**  
**MEETING DATE: MAR 19, 2010**

TICKER: 11070 SECURITY ID: Y5276D100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 350 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect One Inside Director and One Outside Director (Bundled)	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Amend Terms of Severance Payments to Executives	Management	For	For

**LG INNOTEK CO.****MEETING DATE: APR 9, 2010**

TICKER: 11070 SECURITY ID: Y5276D100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale of LCD Module Business	Management	For	For

**LOCALIZA RENT A CAR SA****MEETING DATE: DEC 28, 2009**

TICKER: RENT3 SECURITY ID: P6330Z111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Absorption of Localiza Franchising Internacional	Management	For	For
2	Approve Agreement to Absorb Localiza Franchising Internacional	Management	For	For
3	Appoint Independent Firm to Appraise Proposed Merger	Management	For	For
4	Approve Appraisal of Proposed Merger	Management	For	For

**LOCALIZA RENT A CAR SA****MEETING DATE: APR 29, 2010**

TICKER: RENT3 SECURITY ID: P6330Z111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Ratify Maria Leticia de Freitas Costa as Director	Management	For	For

**LOCALIZA RENT A CAR SA****MEETING DATE: APR 29, 2010**

TICKER: RENT3 SECURITY ID: P6330Z111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Amend Articles	Management	For	For
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**LSR GROUP**

**MEETING DATE: JUN 30, 2010**

TICKER: LSRG SECURITY ID: 50218G206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Allocation of Income and Omission of Dividends	Management	For	For
4	Fix Number of Directors	Management	For	For
5.1	Elect Kirill Androsov as Director	Management	None	For
5.2	Elect Igiz Valitov as Director	Management	None	For
5.3	Elect Dmitry Goncharov as Director	Management	None	For
5.4	Elect Vladislav Inozemtsev as Director	Management	None	For
5.5	Elect Igor Levit as Director	Management	None	For
5.6	Elect Mikhail Romanov as Director	Management	None	For
5.7	Elect Sergey Skatershchikov as Director	Management	None	For
5.8	Elect Elena Tumanova as Director	Management	None	For
5.9	Elect Olga Sheykina as Director	Management	None	For
6.1	Elect Dmitry Kutuzov as Member of Audit Commission	Management	For	For
6.2	Elect Yury Terentyev as Member of Audit Commission	Management	For	For
6.3	Elect Dmitry Trenin as Member of Audit Commission	Management	For	For
7	Ratify Auditor	Management	For	For
8	Approve New Edition of Charter	Management	For	For
9	Approve New Edition of Regulations on General Meetings	Management	For	For
10	Approve New Edition of Regulations on Board of Directors	Management	For	For
11	Approve New Edition of Regulations on Management	Management	For	For
12	Annul Regulations on General Director	Management	For	For
13	Approve Related-Party Transactions	Management	For	For

**LUMENS CO. LTD.**

**MEETING DATE: MAR 26, 2010**

TICKER: 38060 SECURITY ID: Y5362T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Spin-Off Agreement	Management	For	For

**LUMENS CO. LTD.**

**MEETING DATE: MAR 26, 2010**

TICKER: 38060 SECURITY ID: Y5362T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3.1	Reelect Yoo Tae-Kyung as Inside Director	Management	For	Against
3.2	Reelect Lee Kyung-Jae as Inside Director	Management	For	Against
3.3	Reelect Kim Jae-Ryong as Inside Director	Management	For	Against
3.4	Elect Kim Byung-Ho as Inside Director	Management	For	Against
3.5	Elect Kim Jong-Seop as Outside Director	Management	For	For
3.6	Elect Lee Jong-Chang as Outside Director	Management	For	For
4	Appoint Lee Hong-Lip as Internal Auditor	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
6	Authorize Board to Fix Remuneration of Internal Auditor	Management	For	For
7	Approve Stock Option Previously Granted by Board	Management	For	For

**MAANSHAN IRON & STEEL COMPANY LTD.**  
**MEETING DATE: DEC 15, 2009**

TICKER: 323 SECURITY ID: Y5361G109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Connected Transaction with a Related Party and Related Annual Caps	Management	For	For

**MAANSHAN IRON & STEEL COMPANY LTD.**  
**MEETING DATE: JUN 8, 2010**

TICKER: MISCY SECURITY ID: Y5361G109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Plan	Management	For	For
5	Appoint Ernst & Young Hua Ming and Ernst & Young as Domestic and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	Management	For	For

**MACRONIX INTERNATIONAL CO., LTD.**  
**MEETING DATE: JUN 9, 2010**

TICKER: 2337 SECURITY ID: Y5369A104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For



2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	Management	For	For
4	Approve Public Offering or Private Placement of Securities	Management	For	For
5.1	Elect Miin Chyou Wu with ID Number 21 as Director	Management	For	Against
5.2	Elect Chih-Yuan Lu with ID Number 45641 as Director	Management	For	Against
5.3	Elect Takata Akira from Shui Ying Investment with ID Number 777505 as Director	Management	For	Against
5.4	Elect H.C.Chen from Hung Chih Investment Corporation with ID Number 2591 as Director	Management	For	Against
5.5	Elect Representative of Champion Investment Corporation with ID Number 3362 as Director	Management	For	Against
5.6	Elect Cheng Yi-Fang with ID Number 239 as Director	Management	For	Against
5.7	Elect Chung-Laung Liu with ID Number 941249 as Director	Management	For	Against
5.8	Elect Representative of Achi Capital Limited with ID Number 1065570 as Director	Management	For	Against
5.9	Elect Dang-Hsing Yiu with ID Number 810 as Director	Management	For	Against
5.10	Elect Ful-Long Ni with ID Number 837 as Director	Management	For	Against
5.11	Elect Wen-Sen Pan with ID Number 41988 as Director	Management	For	Against
5.12	Elect Representative of Hui Ying Investment Ltd. with ID Number 280338 as Director	Management	For	Against
5.13	Elect Chiang Kao with ID Number A100383701 as Independent Director	Management	For	For
5.14	Elect Yan-Kuin Su with ID Number E101280641 as Independent Director	Management	For	For
5.15	Elect Ping-Tien Wu with ID Number A104470385 as Independent Director	Management	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
7	Transact Other Business	Management	None	None

**MAGNIT OAO**

**MEETING DATE: OCT 15, 2009**

TICKER: MGNT SECURITY ID: US55953Q2021

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve The Major Related Party Transaction	Management	For	For
2	Approve The Related Party Transaction	Management	For	For
3	Approve The Related Party Transaction	Management	For	For

**MAGNIT OAO**

**MEETING DATE: JUN 24, 2010**

TICKER: MGNT SECURITY ID: 55953Q202

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Annual Report and Financial Statements	Management	For	For
2	Approve Allocation of Income and Dividends of RUB 10.06	Management	For	For
3.1	Elect Andrey Arutyunyan as Director	Management	None	For
3.2	Elect Valery Butenko as Director	Management	None	For
3.3	Elect Sergey Galitsky as Director	Management	None	For
3.4	Elect Aleksandr Zayonts as Director	Management	None	For
3.5	Elect Aleksey Makhnev as Director	Management	None	For
3.6	Elect Khachatur Pombukhchan as Director	Management	None	For
3.7	Elect Dmitry Chenikov as Director	Management	None	For
4.1	Elect Roman Efimenko as Member of Audit Commission	Management	For	For
4.2	Elect Anzhela Udovichenko as Member of Audit Commission	Management	For	For
4.3	Elect Denis Fedotov as Member of Audit Commission	Management	For	For
5	Ratify OOO Faber Leks as Auditor	Management	For	For
6	Ratify ZAO Deloitte & Touche CIS as Auditor to Audit Company's Accounts according to IFRS	Management	For	For
7	Elect Members of Counting Commission	Management	For	For
8	Approve New Edition of Charter	Management	For	For
9	Approve Regulations on Management	Management	For	For
10	Approve New Edition of Regulations on Board of Directors	Management	For	For
11	Approve New Edition of Regulations on General Director	Management	For	For
12	Approve New Edition of Regulations on Audit Commission	Management	For	For
13	Approve New Edition of Regulations on General Meetings	Management	For	For
14.1	Approve Large-Scale Related-Party Transaction with OAO Alfa-Bank Re: Guarantee Agreement to ZAO Tander	Management	For	For
14.2	Approve Large-Scale Related-Party Transaction with OAO Sberbank Re: Guarantee Agreement to ZAO Tander	Management	For	For
14.3	Approve Large-Scale Related-Party Transaction with OAO Nordea Bank Re: Guarantee Agreement to ZAO Tander	Management	For	For
14.4	Approve Large-Scale Related-Party Transactions with ZAO Tander: Loan Agreements	Management	For	For
15.1	Approve Related-Party Transactions with OAO VTB Bank Re: Guarantee Agreements to ZAO Tander	Management	For	For
15.2	Approve Related-Party Transactions with AKB Moscow Bank for Reconstruction and Development Re: Guarantee Agreements to ZAO Tander	Management	For	For
15.3	Approve Related-Party Transactions with ZAO Absolut Bank Re: Guarantee Agreements to ZAO Tander	Management	For	For
15.4	Approve Related-Party Transaction with OAO KB Petrokommerts Re: Guarantee Agreements to ZAO Tander	Management	For	For

15.5	Approve Related-Party Transaction with ZAO Kredit Evropa Bank Re:Guarantee Agreements to ZAO Tander	Management	For	For
15.6	Approve Related-Party Transaction Re: AKB ZAO Bank Societe General Vostok Re: Guarantee Agreements to ZAO Tander	Management	For	For
15.7	Approve Related-Party Transactions with AB Sodeystvie Obchshestvennym Initsiativam Re: Guarantee Agreements to ZAO Tander	Management	For	For
15.8	Approve Related-Party Transactions with OAO Alfa-Bank Re: Guarantee Agreements to ZAO Tander	Management	For	For
15.9	Approve Related-Party Transactions with OOO Selta Re: Loan Agreements	Management	For	For

**MAHINDRA & MAHINDRA LTD**  
**MEETING DATE: JUL 30, 2009**

TICKER: 500520 SECURITY ID: INE101A01018

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends of INR 10.00 Per Share	Management	For	For
3	Reappoint D.S. Parekh as Director	Management	For	For
4	Reappoint B. Doshi as Director	Management	For	For
5	Reappoint N. Vaghul as Director	Management	For	For
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Appoint A.K. Dasgupta as Director	Management	For	For
8	Approve Transfer of Register of Members, Documents and Certificates to Sharepro Services (India) Pvt Ltd, Registrar and Share Transfer Agents	Management	For	For

**MAHINDRA & MAHINDRA LTD**  
**MEETING DATE: MAR 11, 2010**

TICKER: 500520 SECURITY ID: Y54164135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Two-for-One Stock Split	Management	For	For
2	Amend Clause 5 of the Memorandum of Association to Reflect Changes in Capital	Management	For	For
3	Amend Article 3 of the Articles of Association to Reflect Changes in Capital	Management	For	For

**MAX PETROLEUM PLC**  
**MEETING DATE: OCT 13, 2009**

TICKER: MXP SECURITY ID: GB00B0H1P667

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect James Jeffs as Director	Management	For	For
3	Re-elect Maksut Narikbayev as Director	Management	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	For
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 3,754.74 and an Additional Amount Pursuant to a Rights Issue of up to GBP 3,754.74	Management	For	For
7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,754.74	Management	For	For
8	Amend Articles of Association	Management	For	For

**MECHEL STEEL GROUP OAO**

**MEETING DATE: JUN 30, 2010**

TICKER: MTLR SECURITY ID: 583840103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Allocation of Income and Dividends of RUB 1.09 per Ordinary Share and RUB 3.29 per Preferred Share	Management	For	For
4.1	Elect Arthur Johnson as Director	Management	None	For
4.2	Elect Vladimir Gusev as Director	Management	None	For
4.3	Elect Aleksandr Evtushenko as Director	Management	None	For
4.4	Elect Igor Zyuzin as Director	Management	None	For
4.5	Elect Igor Kozhukhovskiy as Director	Management	None	For
4.6	Elect Serafim Kolpakov as Director	Management	None	For
4.7	Elect Vladimir Polin as Director	Management	None	For
4.8	Elect Valentin Proskurnya as Director	Management	None	For
4.9	Elect Roger Gale as Director	Management	None	For
5.1	Elect Aleksey Zagrebin as Member of Audit Commission	Management	For	For
5.2	Elect Nataliya Mikhailova as Member of Audit Commission	Management	For	For
5.3	Elect Lyudmila Radishevskaya as Member of Audit Commission	Management	For	For
6	Ratify ZAO Energy Consulting/Audit as Auditor	Management	For	For
7	Approve New Edition of Charter	Management	For	For
8	Approve New Edition of Regulations on General Meetings	Management	For	For

9	Approve New Edition of Regulations on Board of Directors	Management	For	For
10	Approve New Edition of Regulations on Remuneration of Directors	Management	For	For
11	Approve Related-Party Transactions	Management	For	For

**MINTH GROUP LTD.**  
**MEETING DATE: MAY 18, 2010**

TICKER: 425 SECURITY ID: G6145U109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Chin Jong Hwa as Executive Director	Management	For	Against
3b	Reelect Shi Jian Hui as Executive Director	Management	For	Against
3c	Reelect Mu Wei Zhong as Executive Director	Management	For	Against
4	Authorize Board to Fix the Remuneration of Directors	Management	For	For
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Authorize Reissuance of Repurchased Shares	Management	For	For

**MIRAE ASSET SECURITIES CO.**  
**MEETING DATE: SEP 8, 2009**

TICKER: 37620 SECURITY ID: KR7037620002

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Kim Seong-Jin as Outside Director	Management	For	For
2	Elect Kim Seong-Jin as Member of Audit Committee	Management	For	For

**MIZRAHI TEFAHOT BANK LTD.**  
**MEETING DATE: JUN 3, 2010**

TICKER: MZTF SECURITY ID: M9540S110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2.1	Elect Yaakov Perry as Director	Management	For	For
2.2	Elect Moshe Wertheim as Director	Management	For	For
2.3	Elect Zvi Ephrat as Director	Management	For	For
2.4	Elect Ron Gazit as Director	Management	For	For
2.5	Elect Liora Ofer as Director	Management	For	For

2.6	Elect Avraham Shochet as Director	Management	For	For
2.7	Elect Dov Mishor as Director	Management	For	For
2.8	Elect Mordechai Meir as Director	Management	For	For
2.9	Elect Yossi Shahak as Director	Management	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Bonus of Board Chairman	Management	For	For

**MMC NORILSK NICKEL**  
**MEETING DATE: JUN 28, 2010**

TICKER: GMKN SECURITY ID: 46626D108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Approve Dividends of RUB 210 per Share	Management	For	For
5.1	Elect Dmitry Afanasyev as Director	Management	None	Against
5.2	Elect Boris Bakal as Director	Management	None	Against
5.3	Elect Aleksey Bashkirov as Director	Management	None	For
5.4	Elect Andrey Bougrov as Director	Management	None	Against
5.5	Elect Olga Voytovich as Director	Management	None	Against
5.6	Elect Aleksandr Voloshin as Director	Management	None	For
5.7	Elect Artem Volynets as Director	Management	None	Against
5.8	Elect Vadim Geraskin as Director	Management	None	Against
5.9	Elect Maksim Goldman as Director	Management	None	Against
5.10	Elect Oleg Deripaska as Director	Management	None	Against
5.11	Elect Marianna Zakharova as Director	Management	None	Against
5.12	Elect Olga Zinovyeva as Director	Management	None	Against
5.13	Elect Nataliya Kindikova as Director	Management	None	Against
5.14	Elect Andrey Klishas as Director	Management	None	Against
5.15	Elect Dmitry Kostoev as Director	Management	None	Against
5.16	Elect Bradford Alan Mills as Director	Management	None	For
5.17	Elect Oleg Pivovarchuk as Director	Management	None	Against
5.18	Elect Dmitry Razumov as Director	Management	None	Against
5.19	Elect Petr Sinshov as Director	Management	None	Against
5.20	Elect Tatiana Soina as Director	Management	None	Against
5.21	Elect Maksim Sokov as Director	Management	None	Against
5.22	Elect Vladislav Solovyov as Director	Management	None	Against
5.23	Elect Vladimir Strzhalkovsky as Director	Management	None	Against



5.24	Elect Vasily Titov as Director	Management	None	For
5.25	Elect John Gerard Holden as Director	Management	None	For
6.1	Elect Petr Voznenko as Member of Audit Commission	Management	For	Against
6.2	Elect Aleksey Kargachov as Member of Audit Commission	Management	For	For
6.3	Elect Elena Mukhina as Member of Audit Commission	Management	For	Against
6.4	Elect Dmitry Pershinkov as Member of Audit Commission	Management	For	For
6.5	Elect Tatiana Potarina as Member of Audit Commission	Management	For	Against
6.6	Elect Tamara Sirotkina as Member of Audit Commission	Management	For	For
6.7	Elect Sergey Khodasevich as Member of Audit Commission	Management	For	Against
7	Ratify Rosexpertiza LLC as Auditor	Management	For	For
8.1	Approve Remuneration of Independent Directors	Management	For	For
8.2	Approve Stock Option Plan for Independent Directors	Management	For	For
9	Approve Value of Assets Subject to Indemnification Agreements with Directors and Executives	Management	For	For
10	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	Management	For	For
11	Approve Price of Liability Insurance for Directors and Executives	Management	For	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	Management	For	For
13	Approve Related-Party Transactions Re: Guarantee Agreements between Company and ZAO Normetimpeks	Management	For	For

**MR PRICE GROUP LIMITED**  
**MEETING DATE: AUG 27, 2009**

TICKER: MPC SECURITY ID: ZAE000026951

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports for Year Ended March 31, 2009	Management	For	For
2	Reelect MM Blair as Director	Management	For	Against
3	Reelect LJ Chiappini as Director	Management	For	Against
4	Reelect SB Cohen as Director	Management	For	Against
5	Reelect MR Johnston as Director	Management	For	For
6	Reelect WJ Swain as Director	Management	For	Against
7	Elect SI Bird as Director	Management	For	Against
8	Elect RM Motanyane as Director	Management	For	For
9	Elect SEN Sebotsa as Director	Management	For	For
10	Elect M Tembe as Director	Management	For	For
11	Approve Ernst & Young Inc as Auditors of the Company and Appoint V Pillay as the Designated Auditor to Hold Office for the Ensuing Year	Management	For	For



12	Approve Remuneration of Non-Executive Directors with Effect from 1 April 2009	Management	For	For
13	Amend Mr Price Partners Share Trust and Scheme Rules	Management	For	For
14	Amend Mr Price General Staff Share Trust and Scheme Rules	Management	For	For
15	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For

**MRV ENGENHARIA PARTICIPACOES SA**  
**MEETING DATE: SEP 30, 2009**

TICKER: MRVE3 SECURITY ID: BRMRVEACNOR2

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Joao Baptista de Abreu as an Independent Director	Management	For	Did Not Vote

**MURRAY & ROBERTS HOLDINGS LTD**  
**MEETING DATE: OCT 21, 2009**

TICKER: MUR SECURITY ID: ZAE000073441

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009	Management	For	For
2.1	Elect Alan Knott-Craig as Director	Management	For	For
2.2	Elect Mahlape Sello as Director	Management	For	For
2.3	Elect Malose Chaba as Director	Management	For	For
2.4	Elect Trevor Fowler as Director	Management	For	For
2.5	Re-elect Roy Andersen as Director	Management	For	For
2.6	Re-elect Anthony Routledge as Director	Management	For	For
2.7	Re-elect Sibusiso Sibisi as Director	Management	For	For
3	Reappoint Deloitte & Touche as Auditors and Authorise the Audit Committee to Determine Their Remuneration	Management	For	For
4	Approve Remuneration of Non-Executive Directors	Management	For	For
5	Amend the Trust Deed of The Murray & Roberts Trust and the Murray & Roberts Holdings Ltd Employee Share Incentive Scheme; Incorporate the Murray & Roberts Holdings Ltd Employee Share Incentive Scheme into the Trust Deed of The Murray & Roberts Trust	Management	For	For
6	Approve the Allotment and Issue of Shares by the Board Pursuant to the Provisions of the Trust Deed of The Murray & Roberts Trust to the Trustees for the Time Being of the Murray & Roberts Holdings Ltd Employee Share Incentive Scheme	Management	For	For
7	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For

**MVELAPHANDA RESOURCES LTD**  
**MEETING DATE: DEC 3, 2009**

TICKER: MVL SECURITY ID: ZAE000050266

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	Management	For	For
2	Elect Yolanda Cuba as Director	Management	For	Against
3	Approve Non-executive Director Fees for the Year Ended 30 June 2009	Management	For	For
4	Ratify and Confirm the Actions of All Persons who Held Office as Members of the Board of Directors of Mvela Resources During the Year Ended 30 June 2009 in so Far as Such Actions Had Any Bearing on the Affairs of Mvela Resources	Management	For	For
5	Reappoint PricewaterhouseCoopers Inc as Auditors and Authorise Board to Fix Their Remuneration	Management	For	For
6	Place Authorised But Unissued Shares under Control of Directors	Management	For	For
7	Authorise Issuance of Shares for Cash up to a Maximum of 5 Percent of Issued Capital	Management	For	For
8	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	Against
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For

**NETEASE COM INC**  
**MEETING DATE: SEP 4, 2009**

TICKER: NTES SECURITY ID: 64110W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Re-election Of Director: William Ding	Management	For	Against
2	Re-election Of Director: Alice Cheng	Management	For	For
3	Re-election Of Director: Denny Lee	Management	For	Against
4	Re-election Of Director: Joseph Tong	Management	For	For
5	Re-election Of Director: Lun Feng	Management	For	Against
6	Re-election Of Director: Michael Leung	Management	For	For
7	Re-election Of Director: Michael Tong	Management	For	Against
8	Appoint Pricewaterhousecoopers Zhong Tian CPAs Limited Company as Independent Auditors Of Netease.com, Inc. For The Fiscal Year Ending December 31, 2009.	Management	For	For

**NOBLE GROUP LTD**  
**MEETING DATE: APR 19, 2010**

TICKER: N21 SECURITY ID: G6542T119				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Proposed Disposal of Shares in Gloucester Coal Ltd. and Middlemount Coal Pty. Ltd. in Consideration for Shares in Macarthur Coal Ltd.	Management	For	For

**NOBLE GROUP LTD**  
**MEETING DATE: APR 30, 2010**

TICKER: N21 SECURITY ID: G6542T119				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Declare Final Dividend of \$0.036 Per Share	Management	For	For
3	Reelect Richard Samuel Elman as Director	Management	For	For
4	Reelect Harindarpal Singh Banga as Director	Management	For	For
5	Reelect Alan Howard Smith as Director	Management	For	For
6	Reelect David Gordon Eldon as Director	Management	For	For
7	Reelect Tobias Josef Brown as Director	Management	For	For
8	Approve Directors' Fees	Management	For	For
9	Reappoint Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
11	Authorize Share Repurchase Program	Management	For	For
12	Approve Issuance of Shares and Grant of Options Pursuant to the Noble Group Share Option Scheme 2004	Management	For	Against
13	Approve Issuance of Shares Pursuant to the Noble Group Limited Scrip Dividend Scheme	Management	For	For
14	Approve Issuance of Shares and Grant of Awards Pursuant to the Noble Group Performance Share Plan	Management	For	Against
15	Approve Capitalization of Share Premium Account For Bonus Issue of Six Bonus Shares for Every Eleven Existing Shares Held	Management	For	For

**NOVATEK OAO (FORMERLY NOVAFININVEST OAO)**  
**MEETING DATE: AUG 7, 2009**

TICKER: NOTK SECURITY ID: US6698881090				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Related-Party Transactions	Management	For	For

**NOVATEK OAO (FORMERLY NOVAFININVEST OAO)**  
**MEETING DATE: OCT 15, 2009**

TICKER: NOTK SECURITY ID: US6698881090

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	To Make A Decision To Pay Out Dividends On The Company's Outstanding Shares For First Half Of 2009	Management	For	For
2	To Approve Amendments To The Charter Of Novatek	Management	For	Against
3	To Approve Amendments To The Regulations For Novatek's General Meetings Of Shareholders	Management	For	For
4	To Approve Amendments To The Regulations For Novatek's Board Of Directors	Management	For	Against
5	To Approve Amendments To The Regulations For Novatek's Management Board	Management	For	Against

**NOVATEK OAO (FORMERLY NOVAFININVEST OAO)**  
**MEETING DATE: NOV 24, 2009**

TICKER: NOTK SECURITY ID: US6698881090

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	To Approve Several Interrelated Interested Party Transactions.	Management	For	For
2	To Approve Several Interrelated Interested Party Transactions.	Management	For	For

**NOVATEK OAO (FORMERLY NOVAFININVEST OAO)**  
**MEETING DATE: APR 28, 2010**

TICKER: NOTK SECURITY ID: 669888109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Annual Report, Financial Statements, and Allocation of Income	Management	For	For
1.2	Approve Interim Dividends of RUB 1.75 per Share for Second Half of Fiscal 2009	Management	For	For
2	Amend Regulations on Board of Directors Re: Director Remuneration	Management	For	For
3	Approve Regulations on Remuneration of Members of Board of Directors	Management	For	For
4.1	Elect Andrey Akimov as Director	Management	None	For
4.2	Elect Burkhard Bergmann as Director	Management	None	For
4.3	Elect Ruben Vardanian as Director	Management	None	For
4.4	Elect Mark Gyetvay as Director	Management	None	For
4.5	Elect Vladimir Dmitriev as Director	Management	None	For
4.6	Elect Leonid Mikhelson as Director	Management	None	For
4.7	Elect Aleksandr Natalenko as Director	Management	None	For
4.8	Elect Kirill Seleznev as Director	Management	None	For

4.9	Elect Gennady Timchenko as Director	Management	None	For
5.1	Elect Maria Konovalova as Member of Audit Commission	Management	For	For
5.2	Elect Igor Ryaskov as Member of Audit Commission	Management	For	For
5.3	Elect Sergey Fomichev as Member of Audit Commission	Management	For	For
5.4	Elect Nikolay Shulikin as Member of Audit Commission	Management	For	For
6	Ratify ZAO PricewaterhouseCoopers Audit as Auditor	Management	For	For
7.1	Approve Additional Remuneration for Directors Elected at Company's May 27, 2009, AGM	Management	For	For
7.2	Approve Remuneration of Newly Elected Directors for 2010	Management	For	For
8	Approve Additional Remuneration for Members of Audit Commission Elected at Company's May 27, 2009, AGM	Management	For	For

**NOVOROSSIYSK TRADE SEA PORT OJSC**  
**MEETING DATE: JAN 21, 2010**

TICKER: NMTP SECURITY ID: X5904U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Early Termination of Powers of Board of Directors	Management	For	For
2.1	Elect Andrey Lavrishchev as Director	Management	None	For
2.2	Elect Aleksandr Davydenko as Director	Management	None	For
2.3	Elect Aleksandr Shokihn as Director	Management	None	For
2.4	Elect Aleksandr Ponomarenko as Director	Management	None	For
2.5	Elect Evgeny Gorlakov as Director	Management	None	For
2.6	Elect Georgiy Koryashkin as Director	Management	None	For
2.7	Elect Tamara Pakhomenko as Director	Management	None	For
2.8	Elect Vladimir Ulyanov as Director	Management	None	For
2.9	Elect Vladimir Grishchenko as Director	Management	None	For

**NOVOROSSIYSK TRADE SEA PORT OJSC**  
**MEETING DATE: JAN 21, 2010**

TICKER: NMTP SECURITY ID: 67011U208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Early Termination of Powers of Board of Directors	Management	For	For
2.1	Elect Andrey Lavrishev as Director	Management	None	For
2.2	Elect Aleksandr Davydenko as Director	Management	None	For
2.3	Elect Aleksandr Shokhin as Director	Management	None	For
2.4	Elect Aleksandr Ponomarenko as Director	Management	None	For
2.5	Elect Evgeny Gorlakov as Director	Management	None	For
2.6	Elect Georgiy Koryashkin as Director	Management	None	For
2.7	Elect Tamara Pakhomenko as Director	Management	None	For
2.8	Elect Vladimir Ulianov as Director	Management	None	For

2.9	Elect Vladimir Grishchenko as Director	Management	None	For
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**NOVOROSSIYSK TRADE SEA PORT OJSC**

**MEETING DATE: JUN 4, 2010**

TICKER: NMTP SECURITY ID: X5904U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Approve Dividends	Management	For	For
5.1	Elect Evgeny Gorlakov as Director	Management	None	For
5.2	Elect Aleksandr Davydenko as Director	Management	None	Against
5.3	Elect Georgy Koryashkin as Director	Management	None	For
5.4	Elect Viktor Olersky as Director	Management	None	Against
5.5	Elect Pavel Potapov as Director	Management	None	Against
5.6	Elect Tamara Pakhomenko as Director	Management	None	Against
5.7	Elect Aleksandr Ponomarenko as Director	Management	None	For
5.8	Elect Vladimir Ulyanov as Director	Management	None	Against
5.9	Elect Aleksandr Shokhin as Director	Management	None	For
6	Elect Igor Vilinov as General Director	Management	For	For
7.1	Elect Galina Baturina as Member of Audit Commission	Management	For	Against
7.2	Elect Tatiana Vnukova as Member of Audit Commission	Management	For	For
7.3	Elect Igor Marchev as Member of Audit Commission	Management	For	Against
7.4	Elect Yulia Maslova as Member of Audit Commission	Management	For	For
7.5	Elect Elena Serdyuk as Member of Audit Commission	Management	For	Against
7.6	Elect Tamara Stretovich as Member of Audit Commission	Management	For	Against
7.7	Elect Tatiana Chibinyaeva as Member of Audit Commission	Management	For	For
7.8	Elect Marina Yazeva as Member of Audit Commission	Management	For	For
8.1	Ratify ZAO Deloitte & Touche CIS as Auditor	Management	For	For
8.2	Ratify ZAO KMPG as Auditor	Management	For	Against
8.3	Ratify ZAO PricewaterhouseCoopers Audit as Auditor	Management	For	Against
8.4	Ratify OOO Ernst & Young as Auditor	Management	For	Against
9	Approve Remuneration of Directors	Management	For	For
10	Approve Remuneration of Members of Audit Commission	Management	For	For

**NOVOROSSIYSK TRADE SEA PORT OJSC**

**MEETING DATE: JUN 4, 2010**

TICKER: NMTP SECURITY ID: 67011U208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Approve Dividends	Management	For	For
5.1	Elect Evgeny Gorlakov as Director	Management	None	For
5.2	Elect Aleksandr Davydenko as Director	Management	None	Against
5.3	Elect Georgy Koryashkin as Director	Management	None	For
5.4	Elect Viktor Olersky as Director	Management	None	Against
5.5	Elect Pavel Potapov as Director	Management	None	Against
5.6	Elect Tamara Pakhomenko as Director	Management	None	Against
5.7	Elect Aleksandr Ponomarenko as Director	Management	None	For
5.8	Elect Vladimir Ulyanov as Director	Management	None	Against
5.9	Elect Aleksandr Shokhin as Director	Management	None	For
6	Elect Igor Vilinov as General Director	Management	For	For
7.1	Elect Galina Baturina as Member of Audit Commission	Management	For	Against
7.2	Elect Tatiana Vnukova as Member of Audit Commission	Management	For	For
7.3	Elect Igor Marchev as Member of Audit Commission	Management	For	Against
7.4	Elect Yulia Maslova as Member of Audit Commission	Management	For	For
7.5	Elect Elena Serdyuk as Member of Audit Commission	Management	For	Against
7.6	Elect Tamara Stretovich as Member of Audit Commission	Management	For	Against
7.7	Elect Tatiana Chibinyaeva as Member of Audit Commission	Management	For	For
7.8	Elect Marina Yazeva as Member of Audit Commission	Management	For	For
8.1	Ratify ZAO Deloitte & Touche CIS as Auditor	Management	For	For
8.2	Ratify ZAO KMPG as Auditor	Management	For	Against
8.3	Ratify ZAO PricewaterhouseCoopers Audit as Auditor	Management	For	Against
8.4	Ratify OOO Ernst & Young as Auditor	Management	For	Against
9	Approve Remuneration of Directors	Management	For	For
10	Approve Remuneration of Members of Audit Commission	Management	For	For

**ODONTOPREV S.A.**

**MEETING DATE: MAR 25, 2010**

TICKER: ODPV3 SECURITY ID: P7344M104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	For



**ODONTOPREV S.A.****MEETING DATE: MAR 25, 2010**

TICKER: ODPV3 SECURITY ID: P7344M104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Reduction of Share Capital	Management	For	For
2	Amend Articles to Reflect Changes in Capital	Management	For	For

**OGK-2****MEETING DATE: JUN 24, 2010**

TICKER: OGK2 SECURITY ID: X7762E106

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Omission of Dividends	Management	For	For
2.1	Elect Denis Fedorov as Director	Management	None	Against
2.2	Elect Igor Golenishchev as Director	Management	None	Against
2.3	Elect Pavel Shatsky as Director	Management	None	Against
2.4	Elect Boris Vaynzikher as Director	Management	None	Against
2.5	Elect Anatoly Gavrilenko as Director	Management	None	Against
2.6	Elect Stanislav Neveynitsyn as Director	Management	None	Against
2.7	Elect Aleksey Mityushov as Director	Management	None	Against
2.8	Elect Fedor Opadchy as Director	Management	None	Against
2.9	Elect Damir Shavaleyev as Director	Management	None	Against
2.10	Elect Mikhail Khodursky as Director	Management	None	Against
2.11	Elect Artur Trinoga as Director	Management	None	Against
2.12	Elect Denis Kulikov as Director	Management	None	For
2.13	Elect Vladimir Dudchenko as Director	Management	None	Against
3.1	Elect Mikhail Karatonov as Member of Audit Commission	Management	For	For
3.2	Elect Margarita Mironova as Member of Audit Commission	Management	For	For
3.3	Elect Petr Korunov as Member of Audit Commission	Management	For	For
3.4	Elect Evgeny Zemlyanoy as Member of Audit Commission	Management	For	For
3.5	Elect Olesya Frolova as Member of Audit Commission	Management	For	For
4.1	Ratify ZAO KPMG as Auditor	Management	For	Against
4.2	Ratify ZAO BDO as Auditor	Management	For	For
4.3	Ratify ZAO PricewaterhouseCoopers Audit as Auditor	Management	For	Against
5	Approve New Edition of Charter	Management	For	For
6	Approve Company's Internal Documents Pertaining to Company Bodies	Management	For	For
7	Approve Remuneration of Directors	Management	For	For
8	Approve Large-Scale Transaction	Management	For	For

**OGX PETROLEO E GAS PARTICIPACOES SA**  
**MEETING DATE: SEP 23, 2009**

TICKER: OGXP3 SECURITY ID: BROGXPACNOR3

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Raphael Hermeto de Almeida as Director	Management	For	Did Not Vote
2	Approve Issuance of Options in Favor of Raphael Hermeto de Almeida	Management	For	Did Not Vote
3	Amend Article 5 of Company Bylaws	Management	For	Did Not Vote

**OGX PETROLEO E GAS PARTICIPACOES SA**  
**MEETING DATE: DEC 18, 2009**

TICKER: OGXP3 SECURITY ID: P7356Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 1:100 Stock Split	Management	For	For
2	Amend Article 5 to Reflect Capital Stock Split	Management	For	For

**OGX PETROLEO E GAS PARTICIPACOES SA**  
**MEETING DATE: APR 30, 2010**

TICKER: OGXP3 SECURITY ID: P7356Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	For
4	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	For

**OGX PETROLEO E GAS PARTICIPACOES SA**  
**MEETING DATE: APR 30, 2010**

TICKER: OGXP3 SECURITY ID: P7356Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Grant of Shares Under Stock Option Plan	Management	For	Against

**ORASCOM TELECOM HOLDING**  
**MEETING DATE: DEC 27, 2009**

TICKER: ORTE SECURITY ID: 68554W205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize EGP 5 Billion Rights Issue (Issuance of Equity with Preemptive Rights)	Management	For	Did Not Vote

2	Amend Articles to Reflect Changes in Capital	Management	For	Did Not Vote
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**ORIENT OVERSEAS INTERNATIONAL LTD.**

**MEETING DATE: MAY 7, 2010**

TICKER: 316 SECURITY ID: G67749153

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Reelect Tung Chee Chen as Director	Management	For	For
2b	Reelect Tung Lieh Sing Alan as Director	Management	For	For
2c	Reelect Wong Yue Chim Richard as Director	Management	For	For
3	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5b	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	For

**ORIFLAME COSMETICS S.A.**

**MEETING DATE: MAY 19, 2010**

TICKER: ORI SDB SECURITY ID: L7272A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Pontus Andreasson as Chairman of Meeting	Management	For	Did Not Vote
2	Receive Directors' Special Report on Conflict of Interests	Management	None	Did Not Vote
3	Receive and Approve Directors' and Auditors' Reports	Management	For	Did Not Vote
4	Accept Consolidated Financial Statements and Financial Statements	Management	For	Did Not Vote
5	Approve Allocation of Income	Management	For	Did Not Vote
6	Approve Dividends of EUR 1.25 per Share	Management	For	Did Not Vote
7	Receive Announcements on Board's and Board Committees' Work in 2009	Management	None	Did Not Vote
8i	Approve Discharge of Directors	Management	For	Did Not Vote
8ii	Approve Discharge of Auditors	Management	For	Did Not Vote

9i1	Reelect Magnus Brannstorm as Director	Management	For	Did Not Vote
9i2	Elect Anders Dahlvig as New Director	Management	For	Did Not Vote
9i3	Reelect Marie Ehrling as Director	Management	For	Did Not Vote
9i4	Reelect Lilian Fossum as Director	Management	For	Did Not Vote
9i5	Reelect Alexander af Jochnik as Director	Management	For	Did Not Vote
9i6	Reelect Jonas af Jochnik as Director	Management	For	Did Not Vote
9i7	Reelect Robert af Jochnik as Director	Management	For	Did Not Vote
9i8	Reelect Helle Kruse Nielsen as Director	Management	For	Did Not Vote
9i9	Reelect Christian Salamon as Director	Management	For	Did Not Vote
9ii	Reelect Robert af Jochnik as Board Chairman	Management	For	Did Not Vote
9iii	Ratify KPMG Audit Sarl as Auditors	Management	For	Did Not Vote
10	Approve (i) Continuation of Nomination Committee and (ii) Proposed Appointment Procedure for Nomination Committee Members	Management	For	Did Not Vote
11	Approve Remuneration of Directors	Management	For	Did Not Vote
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
13	Receive Information on Cost Calculation of Oriflame 2005 and 2008 Share Incentive Plan Allocations	Management	None	Did Not Vote
14	Approve Terms of 2010 Investment Share Plan	Management	For	Did Not Vote
15	Amend Regulations on General Meetings and Amend Article 28 Accordingly	Management	For	Did Not Vote
16	Allow Board to Delegate Powers to Committees and Amend Article 19 Accordingly	Management	For	Did Not Vote
17	Allow Board to Delegate Powers to Chairman or Two Directors and Amend Article 20 Accordingly	Management	For	Did Not Vote
18	Approve Modification of Signing Procedure for Minutes of Board of Directors by Chairman and Amend Article 16 Accordingly	Management	For	Did Not Vote
19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 2.25 Million Shares	Management	For	Did Not Vote

20	Transact Other Business (Voting)	Management	For	Did Not Vote
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**OSX BRASIL SA**  
**MEETING DATE: APR 29, 2010**

TICKER: OSXB3 SECURITY ID: P7383A102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	Against

**OTP BANK RT**  
**MEETING DATE: APR 30, 2010**

TICKER: OTP SECURITY ID: X60746181

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Amend Bylaws Re: Approve Board of Directors Proposal to Combine Amendments into Motions 1 and 2	Management	For	Did Not Vote
1.2	Amend Bylaws Re: Accept Combined Amendments Proposed under Motion 1	Management	For	Did Not Vote
1.3	Amend Bylaws Re: Accept Combined Amendments Proposed under Motion 2	Management	For	Did Not Vote
2	Approve Financial Statements and Allocation of Income	Management	For	Did Not Vote
3	Approve Corporate Governance Report	Management	For	Did Not Vote
4	Approve Discharge of Members of Board of Directors	Management	For	Did Not Vote
5	Approve Board of Directors' Report on Company's Business Policy for Fiscal 2010	Management	For	Did Not Vote
6	Amend Regulations on Supervisory Board	Management	For	Did Not Vote
7	Ratify Auditor and Fix Auditor's Remuneration	Management	For	Did Not Vote
8	Approve Remuneration of Members of Board of Directors, Supervisory Board, and Audit Committee	Management	For	Did Not Vote
9	Authorize Share Repurchase Program	Management	For	Did Not Vote

**P.R.I. POL-AQUA SA**  
**MEETING DATE: JUN 17, 2010**

TICKER: PQA SECURITY ID: X65706107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Meeting Chairman	Management	For	For
3	Acknowledge Proper Convening of Meeting	Management	None	None
4	Approve Agenda of Meeting	Management	For	For
5	Receive Financial Statements and Management Board Report on Company's Operations in Fiscal 2009	Management	None	None
6	Receive Consolidated Financial Statements	Management	None	None
7	Receive Supervisory Board Report	Management	None	None
8	Approve Financial Statements	Management	For	For
9	Approve Management Board Report on Company's Operations in Fiscal 2009	Management	For	For
10	Approve Treatment of Net Loss	Management	For	For
11.1	Approve Discharge of Marek Stefanski	Management	For	For
11.2	Approve Discharge of Iwona Rudnikowska (Deputy CEO)	Management	For	For
11.3	Approve Discharge of Andrzej Napierski (Management Board Member)	Management	For	For
11.4	Approve Discharge of Robert Stefan Molo (Management Board Member)	Management	For	For
11.5	Approve Discharge of Janusz Andrzej Lewandowski (Management Board Member)	Management	For	For
11.6	Approve Discharge of Piotr Chelkowski (Management Board Member and CEO)	Management	For	For
11.7	Approve Discharge of Mariusz Ambroziak (Supervisory Board Member)	Management	For	For
11.8	Approve Discharge of Marcin Wierzbicki (Supervisory Board Member)	Management	For	For
11.9	Approve Discharge of Janusz Steinhoff (Supervisory Board Member)	Management	For	For
11.10	Approve Discharge of Slawomir Petelicki (Supervisory Board Member)	Management	For	For
11.11	Approve Discharge of Marek Stefanski (Supervisory Board Member)	Management	For	For
11.12	Approve Discharge of Leon Stanislaw Komornicki (Supervisory Board Member)	Management	For	For
11.13	Approve Discharge of Krzysztof Rafal Gadkowski (Supervisory Board Member)	Management	For	For
12	Approve Consolidated Financial Statements	Management	For	For
13	Approve Changes in Composition of Supervisory Board	Management	For	For
14	Amend Statute	Management	For	For
15	Approve Consolidated Text of Statute	Management	For	For

16	Close Meeting	Management	None	None
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**PARTNER COMMUNICATIONS COMPANY LTD.**

**MEETING DATE: APR 28, 2010**

TICKER: PTNR SECURITY ID: 70211M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Kesselman and Kesselman as Auditors	Management	For	For
2	Discuss Auditor's Remuneration for 2009	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Elect Directors (Bundled) and Approve Their Remuneration Including Indemnification	Management	For	For
5	Approve Director Indemnification Agreements	Management	For	For
5a	Indicate Personal Interest in Proposed Agenda Item	Management	None	Against
6	Approve Related Party Transaction	Management	For	For
6a	Indicate Personal Interest in Proposed Agenda Item	Management	None	Against
7	Indicate If Your Holdings or Vote Does Not Require Consent of Minister of Communications	Management	None	For

**PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES**

**MEETING DATE: AUG 31, 2009**

TICKER: PDGR3 SECURITY ID: BRPDGRACNOR8

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Issuance of up to BRL 300 Million in Non-Convertible Debentures	Management	For	Did Not Vote
2	Authorize Board of Directors to Set the Terms of the Debenture Issuance	Management	For	Did Not Vote
3	Authorize Executive Officers to Execute Resolutions to Issue Debentures	Management	For	Did Not Vote
4	Ratify the Acts Taken by the Board of Directors With Respect to the Issuance of Bonds and the Company's First Program of Securities Distribution	Management	For	Did Not Vote
5	Approve 1:2 Stock Split	Management	For	Did Not Vote
6	Approve Cancellation of Treasury Shares	Management	For	Did Not Vote

**PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES**

**MEETING DATE: SEP 9, 2009**

TICKER: PDGR3 SECURITY ID: BRPDGRACNOR8

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Stock Split	Management	For	Did Not Vote



2	Approve Cancellation of Treasury Shares	Management	For	Did Not Vote
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**PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES**

**MEETING DATE: APR 29, 2010**

TICKER: PDGR3 SECURITY ID: P7649U108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	For
4	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	For
5	Elect Fiscal Council Members	Management	For	For

**PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES**

**MEETING DATE: APR 29, 2010**

TICKER: PDGR3 SECURITY ID: P7649U108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles	Management	For	For
2	Authorize Issuance of BRL 600 Million in Non-Convertible Debentures	Management	For	For
3	Authorize the Board to Set Terms of the Issuance of Debentures	Management	For	For
4	Authorize Executives to Carry Out Debenture Issuance	Management	For	For
5	Approve Discharge of Executive Officer Board	Management	For	For

**PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES**

**MEETING DATE: JUN 10, 2010**

TICKER: PDGR3 SECURITY ID: P7649U108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement between the Company and Agre Empreendimentos Imobiliarios SA	Management	For	For
2	Appoint Independent Firm to Appraise Proposed Merger	Management	For	For
3	Approve Appraisal of the Proposed Merger	Management	For	For
4	Approve Increase in Capital in Connection with Acquisition	Management	For	For
5	Amend Articles to Reflect Changes in Capital	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**PETROLEO BRASILEIRO**

**MEETING DATE: APR 22, 2010**

TICKER: PBR SECURITY ID: P78331140

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4	Elect Directors	Management	For	Against
5	Elect Board Chairman	Management	For	Against
6	Elect Fiscal Council Members	Management	For	Against
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Against

**PETROLEO BRASILEIRO**  
**MEETING DATE: APR 22, 2010**

TICKER: PBR SECURITY ID: 71654V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4	Elect Directors	Management	For	Against
5	Elect Board Chairman	Management	For	Against
6	Elect Fiscal Council Members	Management	For	Against
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Against
1	Authorize Capitalization of Reserves	Management	For	For
2	Eliminate Preemptive Rights	Management	For	For

**PETROLEO BRASILEIRO**  
**MEETING DATE: APR 22, 2010**

TICKER: PBR SECURITY ID: 71654V408

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4	Elect Directors	Management	For	Against
5	Elect Board Chairman	Management	For	Against
6	Elect Fiscal Council Members	Management	For	Against

7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Against
1	Authorize Capitalization of Reserves	Management	For	For
2	Eliminate Preemptive Rights	Management	For	For

**PETROLEO BRASILEIRO**  
**MEETING DATE: JUN 22, 2010**

TICKER: PBR SECURITY ID: 71654V408

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Company's Bylaws to Increase the Number of Authorized Preferred Shares	Management	For	For
2	Amend Company's Bylaws to Increase the Number of Authorized Common Shares	Management	For	For
3	Amend Company's Bylaws to Include Transitory Provision to Issue Shares with or without Preemptive Rights	Management	For	For
4	Amend Article 4 of Company's Bylaws to Reflect the Changes in its Capital Structure	Management	For	For

**PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.**  
**MEETING DATE: AUG 7, 2009**

TICKER: 601318 SECURITY ID: CNE1000003X6

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve a Specific Mandate to Allot and Issue Consideration Shares Under the Share Purchase Agreement	Management	For	For

**PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.**  
**MEETING DATE: AUG 7, 2009**

TICKER: 601318 SECURITY ID: CNE1000003X6

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve a Specific Mandate to Allot and Issue Consideration Shares Under the Share Purchase Agreement	Management	For	For

**PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.**  
**MEETING DATE: DEC 18, 2009**

TICKER: 601318 SECURITY ID: Y69790106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Bank Deposits Arrangements Between the Company and its Subsidiaries (Group) and The Hongkong and Shanghai Banking Corp. Ltd. and Related Annual Caps	Management	For	For
2	Approve Bank Deposits Arrangements Between the Group and the Industrial and Commercial Bank of China Ltd. and	Management	For	For

	Industrial and Commercial Bank of China (Asia) Ltd. and Related Annual Caps			
3	Approve Bank Deposits Arrangements Between the Group and Bank of Communications Co. Ltd. and Related Annual Caps	Management	For	For
4	Approve the Company's Policy on the Appointment of Auditors	Management	For	For
5	Elect Guo Limin as a Non-Executive Director	Management	For	Against

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

**MEETING DATE: JUN 29, 2010**

TICKER: 601318 SECURITY ID: Y69790106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Annual Report and Its Summary	Management	For	For
4	Accept Financial Statements and Statutory Reports	Management	For	For
5	Approve Profit Distribution Plan and Recommendation for Final Dividend for the Year Ended December 31, 2009	Management	For	For
6	Reappoint Ernst and Young Hua Ming and Ernst and Young as PRC and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	Management	For	For
7	Elect David Fried as Non-Executive Director	Management	For	Against
8	Amend Articles of Association	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
10	Approve Final Dividend for H Shareholders	Shareholder	For	For
11	Amend Articles Re: Shareholding Structure and Registered Capital	Shareholder	For	For

**POLYMETAL JT STK CO**

**MEETING DATE: SEP 16, 2009**

TICKER: PMTL SECURITY ID: US7317892021

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Jsc Polymetal Charter As Amended	Management	For	For
2	Miscellaneous Proposal - Company Specific	Management	For	For
3	Approve The Related Interested Party Transactions	Management	For	For
4	Approve Related-Party Transaction	Management	For	For

**POLYMETAL JT STK CO**

**MEETING DATE: SEP 25, 2009**

TICKER: PMTL SECURITY ID: US7317892021

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve The Transaction By Closed Subscription Of Jsc Polymetal's Registered Shares Of The Additional Issue In Favour Of Jsc Polymetal Management Where The shares Are Placed In Accordance With The Egm Decision As Of 19 Jun 2009	Management	For	For

**POWER FINANCE CORP**  
**MEETING DATE: SEP 23, 2009**

TICKER: 532810 SECURITY ID: INE134E01011

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Confirm Interim Dividend of INR 2.65 Per Share and Approve Final Dividend of INR 1.35 Per Share	Management	For	For
3	Reappoint M.K. Goel as Director	Management	For	For
4	Authorize Board to Fix Remuneration of Auditors	Management	For	For

**PT ASTRA INTERNATIONAL TBK**  
**MEETING DATE: MAR 1, 2010**

TICKER: ASII SECURITY ID: Y7117N149

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Directors	Management	For	For

**PT ASTRA INTERNATIONAL TBK**  
**MEETING DATE: MAY 26, 2010**

TICKER: ASII SECURITY ID: Y7117N149

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report and Financial Statements	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Elect Commissioners and Directors and Approve Their Remuneration	Management	For	Against
4	Appoint Auditors	Management	For	For

**PT BANK NEGARA INDONESIA TBK**  
**MEETING DATE: MAY 12, 2010**

TICKER: BBNI SECURITY ID: Y74568166

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Directors' Report, Financial Statments, Annual Report of Partnership and Local Community Development Program, Supervisory Actions Report of Commissioners, and Discharge of Directors and Commissioners	Management	For	For

2	Approve Allocation of Income	Management	For	For
3	Appoint Auditors	Management	For	For
4	Approve Remuneration of Directors and Commissioners	Management	For	For
5	Elect Directors and Commissioners	Management	For	Against
6	Amend Articles of Association Re: Spin-Off of the Company's Syariah Business Unit	Management	For	For

**PT BANK RAKYAT INDONESIA (PERSERO) TBK**  
**MEETING DATE: MAY 20, 2010**

TICKER: BBRI SECURITY ID: Y0697U104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report, Financial Statements, Commissioners' Report, and Report on the Utilization of Proceeds from Public Offering	Management	For	For
2	Approve Report on the Partnership and Community Development Program (PCDP)	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Approve Remuneration of Directors and Commissioners	Management	For	For
5a	Appoint Auditors to Audit the Company's Financial Statements	Management	For	For
5b	Appoint Auditors to Audit the PCDP's Financial Statements	Management	For	For
6	Approve Increase in Capital for the Implementation of the MSOP	Management	For	Against
7	Elect Directors and Commissioners	Management	For	Against

**PT DELTA DUNIA PETROINDO TBK (FORMERLY PT DAEYU ORCHID INDON**  
**MEETING DATE: DEC 21, 2009**

TICKER: DOID SECURITY ID: Y2036T103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Directors and Commissioners	Management	For	Abstain

**PT DELTA DUNIA PETROINDO TBK (FORMERLY PT DAEYU ORCHID INDON**  
**MEETING DATE: JUN 11, 2010**

TICKER: DOID SECURITY ID: Y2036T103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report, Financial Statements, and Discharge of Directors and Commissioners	Management	For	For
2	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Remuneration of Directors and Commissioners	Management	For	For

**PT GUDANG GARAM TBK (PT PERUSAHAAN ROKOK TJAP GUDANG GARAM )****MEETING DATE: JUN 17, 2010**

TICKER: GGRM SECURITY ID: Y7121F165

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Directors' Report	Management	For	For
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Payment of Dividend	Management	For	For
4	Approve Delegation of Duties of Directors	Management	For	For
5	Approve Remuneration of Directors	Management	For	For
6	Approve Remuneration of Commissioners	Management	For	For
7	Elect Directors and Commissioners	Management	For	Abstain
8	Appoint Auditors	Management	For	For

**PT INDO TAMBANGRAYA MEGAH TBK****MEETING DATE: MAR 29, 2010**

TICKER: ITMG SECURITY ID: Y71244100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept 2009 Annual Report	Management	For	For
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Remuneration of Directors and Commissioners	Management	For	For
6	Elect Directors and Commissioners	Management	For	For
7	Approve Report on the Utilization of Proceeds from the Initial Public Offering	Management	None	For

**PT INDOCEMENT TUNGGAL PRAKARSA TBK****MEETING DATE: MAY 11, 2010**

TICKER: INTP SECURITY ID: Y7127B135

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Annual Report and Financial Statements	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Appoint Auditors	Management	For	For
4	Elect Directors	Management	For	Against
5	Approve Remuneration of Directors and Commissioners	Management	For	For
6	Amend Articles of Association Re: Bapepam & LK Rule No. IX.E.2 Concerning Material Transactions and Changes in Main Business Activity	Management	For	For



**PT INDOFOOD SUKSES MAKMUR TBK**  
**MEETING DATE: MAY 21, 2010**

TICKER: INDF SECURITY ID: Y7128X128

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Directors' Report	Management	For	For
2	Accept Financial Statements	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Approve Remuneration of Directors and Commissioners	Management	For	For
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**PT INDOSAT, INDONESIAN SATELLITE CORPORATION**  
**MEETING DATE: JUN 22, 2010**

TICKER: ISAT SECURITY ID: Y7130D110

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Annual Report, Financial Statements, and Discharge of Directors and Commissioners	Management	For	For
2	Approve Allocation of Income for Reserve Funds, Payment of Dividend, and Other Purposes	Management	For	For
3	Approve Remuneration of Commissioners	Management	For	For
4	Appoint Auditors	Management	For	For
5	Elect Directors	Management	For	Abstain

**PT INDOSAT, INDONESIAN SATELLITE CORPORATION**  
**MEETING DATE: JUN 22, 2010**

TICKER: ISAT SECURITY ID: 744383100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Annual Report, Financial Statements, and Discharge of Directors and Commissioners	Management	For	For
2	Approve Allocation of Income for Reserve Funds, Payment of Dividend, and Other Purposes	Management	For	For
3	Approve Remuneration of Commissioners	Management	For	For
4	Appoint Auditors	Management	For	For
5	Elect Directors	Management	For	Abstain

**PT INTERNATIONAL NICKEL INDONESIA TBK**  
**MEETING DATE: AUG 27, 2009**

TICKER: INCO SECURITY ID: ID1000109309

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Amend Articles of Association Re: Bapepam Rule No. IX.J.1	Management	For	For

2	Elect Commissioners	Management	For	Against
<b>PT KALBE FARMA TBK</b>				
<b>MEETING DATE: MAY 27, 2010</b>				
TICKER: KLBF SECURITY ID: Y71287190				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Directors' Report	Management	For	For
2	Approve Financial Statements and Discharge of Directors and Commissioners	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Elect Commissioners	Management	For	Against
5	Approve Remuneration of Directors and Commissioners	Management	For	For
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

<b>PT PERUSAHAAN GAS NEGARA TBK</b>				
<b>MEETING DATE: JUN 17, 2010</b>				
TICKER: PGAS SECURITY ID: Y7136Y118				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report of the Company, Annual Report of the Partnership and Community Development Program (PCDP), and Commissioners' Report for the Year 2009	Management	For	For
2	Approve Financial Statements of the Company and the PCDP, Commissioners' Report, and Discharge of Directors and Commissioners	Management	For	For
3	Approve Allocation of Income and Payment of Dividend	Management	For	For
4	Appoint Auditors	Management	For	For
5	Approve Remuneration of Directors and Commissioners	Management	For	For
6	Elect Directors and Commissioners	Management	For	Abstain

<b>PT TAMBANG BATUBARA BUKIT ASAM TBK</b>				
<b>MEETING DATE: APR 21, 2010</b>				
TICKER: PTBA SECURITY ID: Y8520P101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Directors' Report, Report on the Duties of Commissioners, Financial Statements, and Discharge of Directors and Commissioners	Management	For	For
2	Accept Annual Report of the Partnership and Community Development Program and Discharge of Directors and Commissioners	Management	For	For
3	Approve Allocation of Income and Payment of Dividend	Management	For	For

4	Approve Bonus and Remuneration of Directors and Commissioners	Management	For	For
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Amend Articles of Association Re: Bapepam & LK Rule No. IX.E.1 on Conflict of Interest Transactions and Bapepam & LK Rule No. IX.E.2 on Material Transactions and Change in Main Business Activity	Management	For	For

**RANDGOLD RESOURCES LTD**

**MEETING DATE: DEC 16, 2009**

TICKER: RRS SECURITY ID: 752344309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition by Kibali (Jersey) Ltd of Shares in Kibali Goldmines sprl	Management	For	For

**RANDGOLD RESOURCES LTD**

**MEETING DATE: MAY 4, 2010**

TICKER: RRS SECURITY ID: 752344309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Kadri Dagdelen as Director	Management	For	For
3	Re-elect Philippe Lietard as Director	Management	For	For
4	Re-elect Robert Israel as Director	Management	For	For
5	Re-elect Norborne Cole Jr as Director	Management	For	For
6	Re-elect Karl Voltaire as Director	Management	For	For
7	Approve Remuneration Report	Management	For	For
8	Approve Non-executive Director Fees	Management	For	For
9	Reappoint BDO LLP as Auditors	Management	For	For
10a	Amend Memorandum of Association Re: Approval of Increase in Authorised Ordinary Shares	Management	For	For
10b	Amend Memorandum of Association Re: Increased Authorised Share Capital	Management	For	For
10c	Amend Articles of Association Re: Increased Authorised Share Capital	Management	For	For

**RAUBEX GROUP LTD**

**MEETING DATE: OCT 2, 2009**

TICKER: RBX SECURITY ID: ZAE000093183

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 28 February 2009	Management	For	For

2.1	Reelect MC Matjila as Director	Management	For	Against
2.2	Reelect JE Raubenheimer as Director	Management	For	Against
2.3	Reelect F Diedrehsen as Director	Management	For	Against
2.4	Reelect F Kenney as Director	Management	For	Against
2.5	Reelect MB Swana as Director	Management	For	Against
2.6	Reelect LA Maxwell as Director	Management	For	For
2.7	Elect RJ Fourie as Director	Management	For	Against
3	Authorise Board to Fix Remuneration of the Auditors	Management	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors and DA Foster as Individual Registered Auditor	Management	For	For
5	Approve Remuneration of Directors	Management	For	Against
6	Place Authorised But Unissued Shares under Control of Directors	Management	For	For
7	Authorise Issuance of Shares for Cash up to a Maximum of 10 Percent of Issued Capital	Management	For	For
8	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For
9	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	Against

**RELIANCE INDUSTRIES LTD.**

**MEETING DATE: NOV 17, 2009**

TICKER: 500325 SECURITY ID: INE002A01018

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Reappoint H.S. Kohli as Director	Management	For	For
2b	Reappoint Y.P. Trivedi as Director	Management	For	For
2c	Reappoint D.C. Jain as Director	Management	For	For
2d	Reappoint M.L. Bhakta as Director	Management	For	For
3	Approve Chaturvedi & Shah, Deloitte Haskins and Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Capitalization of Reserves for Bonus Issue of up to 1.67 Billion Equity Shares in the Proportion of One New Equity Share for Every One Existing Equity Share Held	Management	For	For
5	Approve Reappointment and Remuneration of H.R. Meswani, Executive Director	Management	For	For
6	Approve Appointment and Remuneration of P.M.S. Prasad, Executive Director	Management	For	For
7	Approve Appointment and Remuneration of R. Ravimohan, Executive Director	Management	For	For

**RELIANCE INDUSTRIES LTD.**  
**MEETING DATE: JUN 18, 2010**

TICKER: 500325 SECURITY ID: Y72596102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 7.00 Per Share	Management	For	For
3a	Reappoint H.R. Meswani as Director	Management	For	For
3b	Reappoint M.P. Modi as Director	Management	For	For
3c	Reappoint D.V. Kapur as Director	Management	For	For
3d	Reappoint R.A. Mashalkar as Director	Management	For	For
4	Approve Chaturvedi & Shah, Deloitte Haskins and Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Appointment and Remuneration of P.K. Kapil as Executive Director	Management	For	For

**ROSNEFT OIL COMPANY OJSC**  
**MEETING DATE: JUN 18, 2010**

TICKER: ROSN SECURITY ID: 67812M207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Approve Dividends of RUB 2.30 per Share	Management	For	For
5	Approve Remuneration of Directors	Management	For	For
6.1	Elect Vladimir Bogdanov as Director	Management	None	For
6.2	Elect Sergey Bogdanchikov as Director	Management	None	For
6.3	Elect Andrey Kostin as Director	Management	None	For
6.4	Elect Sergey Kudryashov as Director	Management	None	Against
6.5	Elect Aleksandr Nekipelov as Director	Management	None	For
6.6	Elect Yury Petrov as Director	Management	None	For
6.7	Elect Andrey Reous as Director	Management	None	For
6.8	Elect Hans-Joerg Rudloff as Director	Management	None	For
6.9	Elect Igor Sechin as Director	Management	None	For
6.10	Elect Nikolay Tokarev as Director	Management	None	For
7.1	Elect Andrey Kobzev as Member of Audit Commission	Management	For	For
7.2	Elect Sergey Pakhomov as Member of Audit Commission	Management	For	For
7.3	Elect Konstantin Pesotskyas Member of Audit Commission	Management	For	For
7.4	Elect Tatiana Fisenko as Member of Audit Commission	Management	For	For
7.5	Elect Aleksandr Yugov as Member of Audit Commission	Management	For	For

8	Ratify ZAO Audit-Consulting Group RBS as Auditor	Management	For	For
9.1	Approve Related-Party Transaction with OOO RN-Yuganskneftegas Re: Production of Oil and Gas	Management	For	For
9.2	Approve Related-Party Transaction with OAO AK Transneft Re: Transportation of Crude Oil	Management	For	For
9.3	Approve Related-Party Transaction with OAO Russian Regional Development Bank Re: Deposit Agreements	Management	For	For
9.4	Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	Management	For	For
9.5	Approve Related-Party Transaction with OAO Russian Regional Development Bank Re: Foreign Currency Exchange Agreements	Management	For	For
9.6	Approve Related-Party Transaction with OAO Bank VTB Re: Foreign Currency Exchange Agreements	Management	For	For
9.7	Approve Related-Party Transaction with OAO Russian Regional Development Bank Re: Credit Agreements	Management	For	For
9.8	Approve Related-Party Transaction with OAO Bank VTB Re: Credit Agreements	Management	For	For

**RURAL ELECTRIFICATION CORP LTD**  
**MEETING DATE: SEP 7, 2009**

TICKER: 532955 SECURITY ID: INE020B01018

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend the Main Objects Clause of the Memorandum of Association	Management	For	For

**RURAL ELECTRIFICATION CORP LTD**  
**MEETING DATE: SEP 19, 2009**

TICKER: 532955 SECURITY ID: INE020B01018

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of INR 2.50 Per Share	Management	For	For
3	Reappoint M.G. Rao as Director	Management	For	For
4	Reappoint P.R. Balasubramanian as Director	Management	For	For
5	Appoint G. Kapur as Director	Management	For	For
6	Approve Increase in Borrowing Powers to INR 750 Billion	Management	For	For
7	Approve Pledging of Assets for Debt	Management	For	For
8	Amend Article 84 (2) of the Articles of Association Re: Capital Expenditure	Management	For	For

**RURAL ELECTRIFICATION CORP LTD**  
**MEETING DATE: NOV 24, 2009**

TICKER: 532955 SECURITY ID: INE020B01018

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20 Percent of the Company's Issued Share Capital	Management	For	For

**RUSHYDRO JSC**  
**MEETING DATE: JUN 30, 2010**

TICKER: SECURITY ID: 466294105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Omission of Dividends	Management	For	For
2	Approve New Edition of Charter	Management	For	For
3	Approve New Edition of Regulations on General Meetings	Management	For	For
4	Approve Remuneration of Directors	Management	For	For
5	Ratify PricewaterhouseCoopers as Auditor	Management	For	For
6.1	Elect Andrey Kolyada as Member of Audit Commission	Management	For	For
6.2	Elect Aleksandr Kuryanov as Member of Audit Commission	Management	For	For
6.3	Elect Oleg Oreshkin as Member of Audit Commission	Management	For	For
6.4	Elect Mariya Tikhonova as Member of Audit Commission	Management	For	For
6.5	Elect Aleksandr Yugov as Member of Audit Commission	Management	For	For
7.1	Elect Anatoly Ballo as Director	Management	None	For
7.2	Elect Sergey Belobrodov as Director	Management	None	For
7.3	Elect Eduard Volkov as Director	Management	None	For
7.4	Elect Evgeny Dod as Director	Management	None	Against
7.5	Elect Viktor Zimin as Director	Management	None	Against
7.6	Elect Boris Kovalchuk as Director	Management	None	Against
7.7	Elect Viktor Kudryavy as Director	Management	None	Against
7.8	Elect Georgy Kutovoy as Director	Management	None	Against
7.9	Elect Nikolay Kutyin as Director	Management	None	Against
7.10	Elect Andrey Malyshev as Director	Management	None	Against
7.11	Elect Marina Seliverstova as Director	Management	None	Against
7.12	Elect Rashid Sharipov as Director	Management	None	Against
7.13	Elect Sergey Shmatko as Director	Management	None	For
7.14	Elect Viktor Danilov-Danilyan as Director	Management	None	For
7.15	Elect Sergey Maslov as Director	Management	None	For
7.16	Elect Sergey Serebryannikov as Director	Management	None	For
7.17	Elect Vladimir Tatsiy as Director	Management	None	For
7.18	Elect Andrey Sharonov as Director	Management	None	For
7.19	Elect Vyacheslav Kravchenko as Director	Management	None	Against



7.20	Elect Grigory Kurtser as Director	Management	None	Against
7.21	Elect Christian Berndt as Director	Management	None	Against
7.22	Elect Vasily Titov as Director	Management	None	Against

**SAMSUNG ELECTRONICS CO. LTD.**

**MEETING DATE: MAR 19, 2010**

TICKER: 5930 SECURITY ID: Y74718100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Year-End Dividends of KRW 7,500 per Common Share and KRW 7,550 per Preferred Share	Management	For	For
2.1	Elect Lee In-Ho as Outside Director	Management	For	For
2.2	Elect Lee In-Ho as Member of Audit Committee	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**SAMSUNG SDI CO.**

**MEETING DATE: MAR 19, 2010**

TICKER: 6400 SECURITY ID: Y74866107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividends of KRW 1,000 Per Common Share and KRW 1,050 Per Preferred Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect Choi Chi-Hun as Inside Director	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**SBERBANK OF RUSSIA**

**MEETING DATE: JUN 4, 2010**

TICKER: SBER03 SECURITY ID: X76318108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Allocation of Income and Dividends of RUB 0.08 per Ordinary Share and RUB 0.45 per Preferred Share	Management	For	For
4	Ratify ZAO Ernst & Young as Auditor	Management	For	For
5.1	Elect Sergey Ignatyev as Director	Management	None	Against
5.2	Elect Aleksey Ulyukayev as Director	Management	None	Against
5.3	Elect Georgy Luntovsky as Director	Management	None	Against
5.4	Elect Valery Tkachenko as Director	Management	None	Against

5.5	Elect Nadezhda Ivanova as Director	Management	None	Against
5.6	Elect Sergey Shvetsov as Director	Management	None	Against
5.7	Elect Konstantin Shor as Director	Management	None	Against
5.8	Elect Arkady Dvorkovich as Director	Management	None	Against
5.9	Elect Aleksey Kudrin as Director	Management	None	Against
5.10	Elect Elvira Nabiullina as Director	Management	None	Against
5.11	Elect Andrey Belousov as Director	Management	None	Against
5.12	Elect Aleksey Savatyugin as Director	Management	None	Against
5.13	Elect Sergey Guriyev as Director	Management	None	For
5.14	Elect Radzhat Gupta as Director	Management	None	Against
5.15	Elect Kayrat Kelimbetov as Director	Management	None	Against
5.16	Elect Vladimir Mau as Director	Management	None	For
5.17	Elect German Gref as Director	Management	None	Against
5.18	Elect Bella Zlatkis as Director	Management	None	Against
6.1	Elect Vladimir Volkov as Member of Audit Commission	Management	For	For
6.2	Elect Lyudmila Zinina as Member of Audit Commission	Management	For	For
6.3	Elect Olga Polyakova as Member of Audit Commission	Management	For	For
6.4	Elect Valentina Tkachenko as Member of Audit Commission	Management	For	For
6.5	Elect Nataliya Polonskaya as Member of Audit Commission	Management	For	For
6.6	Elect Maksim Dolzhenkov as Member of Audit Commission	Management	For	For
6.7	Elect Yuliya Isakhanova as Member of Audit Commission	Management	For	For
7	Approve Remuneration of Directors and Members of Audit Commission	Management	For	Against
8	Approve New Edition of Charter	Management	For	For
9	Approve New Edition of Regulations on Management	Management	For	For

**SBERBANK OF RUSSIA**  
**MEETING DATE: JUN 4, 2010**

TICKER: SBER03 SECURITY ID: 80529Q205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Allocation of Income and Dividends of RUB 0.08 per Ordinary Share and RUB 0.45 per Preferred Share	Management	For	For
4	Ratify ZAO Ernst & Young as Auditor	Management	For	For
5.1	Elect Sergey Ignatyev as Director	Management	None	Against
5.2	Elect Aleksey Ulyukayev as Director	Management	None	Against
5.3	Elect Georgy Luntovsky as Director	Management	None	Against
5.4	Elect Valery Tkachenko as Director	Management	None	Against

5.5	Elect Nadezhda Ivanova as Director	Management	None	Against
5.6	Elect Sergey Shvetsov as Director	Management	None	Against
5.7	Elect Konstantin Shor as Director	Management	None	Against
5.8	Elect Arkady Dvorkovich as Director	Management	None	Against
5.9	Elect Aleksey Kudrin as Director	Management	None	Against
5.10	Elect Elvira Nabiullina as Director	Management	None	Against
5.11	Elect Andrey Belousov as Director	Management	None	Against
5.12	Elect Aleksey Savatyugin as Director	Management	None	Against
5.13	Elect Sergey Guriyev as Director	Management	None	For
5.14	Elect Radzhat Gupta as Director	Management	None	Against
5.15	Elect Kayrat Kelimbetov as Director	Management	None	Against
5.16	Elect Vladimir Mau as Director	Management	None	For
5.17	Elect German Gref as Director	Management	None	Against
5.18	Elect Bella Zlatkis as Director	Management	None	Against
6.1	Elect Vladimir Volkov as Member of Audit Commission	Management	For	For
6.2	Elect Lyudmila Zinina as Member of Audit Commission	Management	For	For
6.3	Elect Olga Polyakova as Member of Audit Commission	Management	For	For
6.4	Elect Valentina Tkachenko as Member of Audit Commission	Management	For	For
6.5	Elect Nataliya Polonskaya as Member of Audit Commission	Management	For	For
6.6	Elect Maksim Dolzhenkov as Member of Audit Commission	Management	For	For
6.7	Elect Yuliya Isakhanova as Member of Audit Commission	Management	For	For
7	Approve Remuneration of Directors and Members of Audit Commission	Management	For	Against
8	Approve New Edition of Charter	Management	For	For
9	Approve New Edition of Regulations on Management	Management	For	For

**SHANGHAI INDUSTRIAL HOLDINGS LTD**

**MEETING DATE: AUG 31, 2009**

TICKER: 363 SECURITY ID: HK0363006039

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Disposal by the Company of the Entire Issued Share Capital in S.I. Technology Productions Hldgs. Ltd and Shareholders' Loan to Shanghai Industrial Financial (Holdings) Co. Ltd.	Management	For	For

**SHANGHAI INDUSTRIAL HOLDINGS LTD**

**MEETING DATE: SEP 16, 2009**

TICKER: 363 SECURITY ID: HK0363006039

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Acquisition by S.I. Urban Development Hldgs. Ltd. of S.I. Feng Mao Properties (BVI) Ltd. and S.I. Feng Qi Properties (BVI) Ltd.; and Related Shareholder's Loan from Glory Shine Hldgs. Ltd. for an Aggregate Consideration of HK\$445.7 Million	Management	For	For
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**SHANGHAI INDUSTRIAL HOLDINGS LTD**  
**MEETING DATE: NOV 16, 2009**

TICKER: 363 SECURITY ID: HK0363006039

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Share Issue and Asset Acquisition; Share Swap Agreement; and the Undertakings	Management	For	For

**SHANGHAI INDUSTRIAL HOLDINGS LTD**  
**MEETING DATE: JAN 11, 2010**

TICKER: 363 SECURITY ID: Y7683K107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Feng Tao Agreement Between Glory Shine Hldgs. Ltd. (GSL) and S.I. Urban Development Hldgs. Ltd. (SIL) in Relation to the Acquisition by SIL of the Feng Tao Sale Share and the Feng Tao Sale Loan from GSL	Management	For	For
2	Approve Feng Shun Agreement Between GSL and SIL in Relation to the Acquisition by SIL of the Feng Shun Sale Share and the Feng Shun Sale Loan from GSL	Management	For	For
3	Approve Shen-Yu Agreement Between S.I. Infrastructure Hldgs. Ltd. (SIH) and SIIC CM Development Ltd. (SCM) in Relation to the Acquisition by SIH of the Shen-Yu Sale Share and the Shen-Yu Sale Loan	Management	For	For
4	Elect Qian Yi as an Executive Director	Management	For	For

**SHANGHAI INDUSTRIAL HOLDINGS LTD**  
**MEETING DATE: MAY 18, 2010**

TICKER: 363 SECURITY ID: Y7683K107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Qian Shi Zheng as Director	Management	For	For
3b	Reelect Lo Ka Shui as Director	Management	For	For
3c	Reelect Woo Chia-Wei as Director	Management	For	For
3d	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For

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

**SHERRITT INTERNATIONAL CORPORATION**  
**MEETING DATE: MAY 20, 2010**

TICKER: S SECURITY ID: 823901103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Ian W. Delaney as Director	Management	For	For
1.2	Elect Michael F. Garvey as Director	Management	For	For
1.3	Elect R. Peter Gillin as Director	Management	For	For
1.4	Elect Marc Lalonde as Director	Management	For	For
1.5	Elect Edythe A. (Dee) Marcoux as Director	Management	For	For
1.6	Elect Bernard Michel as Director	Management	For	For
1.7	Elect John R. Moses as Director	Management	For	For
1.8	Elect Daniel P. Owen as Director	Management	For	For
1.9	Elect Patrick Sheehy as Director	Management	For	For
2	Approve Deloitte & Touch LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Amend Stock Option Plan	Management	For	For

**SHINHAN FINANCIAL GROUP CO. LTD.**  
**MEETING DATE: MAR 24, 2010**

TICKER: 55550 SECURITY ID: Y7749X101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 400 per Common Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4.1	Reelect Ra Eung-Chan as Inside Director	Management	For	For
4.2	Elect Ryoo Shee-Yul as Inside Director	Management	For	For
4.3	Elect Kim Byung-Il as Outside Director	Management	For	For
4.4	Reelect Kim Yo-Koo as Outside Director	Management	For	For
4.5	Elect Kim Hwi-Muk as Outside Director	Management	For	For
4.6	Reelect Yun Ke-Sup as Outside Director	Management	For	For
4.7	Reelect Chun Sung-Bin as Outside Director	Management	For	For
4.8	Reelect Chung Haeng-Nam as Outside Director	Management	For	For

4.9	Elect Yoji Hirakawa as Outside Director	Management	For	For
4.10	Elect Philippe Aguinier as Outside Director	Management	For	For
5.1	Elect Kim Yo-Koo as Member of Audit Committee	Management	For	For
5.2	Elect Yun Ke-Sup as Member of Audit Committee	Management	For	For
5.3	Reelect Chun Sung-Bin as Member of Audit Committee	Management	For	For

**SHOPRITE HOLDINGS LTD**  
**MEETING DATE: OCT 26, 2009**

TICKER: SHP SECURITY ID: ZAE000012084

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	Management	For	For
2	Approve Non-executive Director Fees for the Year Ended 30 June 2009	Management	For	For
3	Reappoint PricewaterhouseCoopers as Auditors and Authorise the Audit and Risk Committee to Determine Their Remuneration	Management	For	For
4	Approve Final Dividend of 130 Cents Per Ordinary Share	Management	For	For
5	Re-elect JF Malherbe as Director	Management	For	For
6	Re-elect EL Nel as Director	Management	For	Against
7	Re-elect AE Karp as Director	Management	For	Against
8	Re-elect JG Rademeyer as Director	Management	For	For
9	Place Authorised but Unissued Shares under Control of Directors	Management	For	For
10	Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital	Management	For	For
1	Authorise Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	For
2	Authorize Directed Share Repurchase Program from Shoprite Checkers (Pty) Ltd and Shoprite Holdings Ltd Share Incentive Trust	Management	For	For

**SIAM COMMERCIAL BANK PCL**  
**MEETING DATE: APR 2, 2010**

TICKER: SCB SECURITY ID: Y7905M113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous AGM	Management	For	For
2	Acknowledge Annual Report	Management	None	None
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Income as Legal Reserve and Payment of Dividend of THB 2.50 Per Share	Management	For	For
5	Approve Remuneration and Bonus of Directors	Management	For	For

6.1	Elect Sumate Tanthuwanit as Director	Management	For	For
6.2	Elect Kannikar Chalitaporn as Director	Management	For	Against
6.3	Elect Areepong Bhoocha-Oom as Director	Management	For	Against
6.4	Elect Anand Panyarachun as Director	Management	For	For
6.5	Elect Vicharn Panich as Director	Management	For	For
6.6	Elect Chumpol NaLamlieng as Director	Management	For	Against
7	Approve KPMG Poomchai Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Amend Clause 4 of the Memorandum of Association to Reflect the Conversion of Preferred Shares into Ordinary Shares	Management	For	For

**SINO GOLD MINING LTD.**

**MEETING DATE: DEC 2, 2009**

TICKER: ELD SECURITY ID: AU000000SGX4

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Scheme of Arrangement Between Sino Gold Mining Ltd and Its Shareholders	Management	For	For

**SINO PROSPER STATE GOLD RESOURCES HOLDINGS LTD**

**MEETING DATE: JUN 17, 2010**

TICKER: 766 SECURITY ID: G8169D104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition by Sino Prosper Mineral Products Ltd. of the Equity Issued Share Capital of Favour South Ltd. from Hong Guang and Related Transactions	Management	For	For

**SINO-FOREST CORPORATION**

**MEETING DATE: MAY 31, 2010**

TICKER: TRE SECURITY ID: 82934H101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect allen T.Y. Chan, William E. Ardell, James M.E. Hyde, Edmund Mak, Judson Martin, Simon Murray and Peter Wang as Directors	Management	For	Withhold
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**SINO-OCEAN LAND**

**MEETING DATE: JAN 18, 2010**

TICKER: 3377 SECURITY ID: Y8002N103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Acquisition of Sky Charter Development Ltd. from Sound Plan Group Ltd. at a Consideration of RMB 50 Million	Management	For	For
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**SISTEMA JSFC**  
**MEETING DATE: OCT 1, 2009**

TICKER: AFKC SECURITY ID: US48122U2042

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approval Of Related Party Transactions Of Sale Of Ordinary Shares Of Oao Comstar Utc And Zao United Telesystems	Management	For	For

**SISTEMA JSFC**  
**MEETING DATE: NOV 16, 2009**

TICKER: AFKC SECURITY ID: US48122U2042

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Related-Party Transactions	Management	For	For

**SISTEMA JSFC**  
**MEETING DATE: FEB 8, 2010**

TICKER: AFKC SECURITY ID: 48122U204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Related-Party Transactions Re: Participation of Company in Investment Agreement; Amend Investment Agreement as of Dec. 19, 2009	Management	For	For

**SISTEMA JSFC**  
**MEETING DATE: JUN 26, 2010**

TICKER: AFKC SECURITY ID: 48122U204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Meeting Procedures	Management	For	For
2	Approve Annual Report and Financial Statements	Management	For	For
3	Approve Dividends of RUB 0.055 per Share	Management	For	For
4	Fix Number of Directors at 11	Management	For	For
5.1	Elect Ekaterina Kuznetsova as Member of Audit Commission	Management	For	For
5.2	Elect Dmitry Frolov as Member of Audit Commission	Management	For	For
5.3	Elect Dmitry Ustinov as Member of Audit Commission	Management	For	For
6.1	Elect Aleksandr Goncharuk as Director	Management	None	For
6.2	Elect Vladimir Evtushenkov as Director	Management	None	For
6.3	Elect Ron Sommer as Director	Management	None	For
6.4	Elect Dmitry Zubov as Director	Management	None	For

6.5	Elect Vyacheslav Kopyov as Director	Management	None	For
6.6	Elect Robert Kocharyan as Director	Management	None	For
6.7	Elect Roger Munnings as Director	Management	None	For
6.8	Elect Leonid Melamed as Director	Management	None	For
6.9	Elect Rajiv Mehrotra as Director	Management	None	For
6.10	Elect Evgeny Novitsky as Director	Management	None	For
6.11	Elect Sergey Cheremin as Director	Management	None	For
7.1	Ratify ZAO BDO as Auditor for Russian Accounting Standards	Management	For	For
7.2	Ratify ZAO Deloitte and Touche CIS as Auditor for US GAAP	Management	For	For
8	Approve New Edition of Charter	Management	For	For
9	Approve New Edition of Regulations on General Meetings	Management	For	For

**STANDARD BANK GROUP LTD**  
**MEETING DATE: MAY 27, 2010**

TICKER: SBK SECURITY ID: S80605140

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009	Management	For	For
2.1	Approve Remuneration of the Chairman	Management	For	For
2.2	Approve Remuneration of Directors	Management	For	For
2.3	Approve Remuneration of International Director	Management	For	For
2.4	Approve Remuneration of the Credit Committee	Management	For	For
2.5	Approve Remuneration of the Directors' Affairs Committee	Management	For	For
2.6	Approve Remuneration of the Risk and Capital Management Committee	Management	For	For
2.7	Approve Remuneration of the Remuneration Committee	Management	For	For
2.8	Approve Remuneration of the Transformation Committee	Management	For	For
2.9	Approve Remuneration of the Audit Committee	Management	For	For
2.10	Approve Ad hoc Meeting Attendance Fees	Management	For	For
3	Approve an Ex Gratia Payment to Derek Cooper	Management	For	For
4.1	Elect Richard Dunne as Director	Management	For	For
4.2	Re-elect Thulani Gcabashe as Director	Management	For	For
4.3	Re-elect Saki Macozoma as Director	Management	For	For
4.4	Re-elect Rick Menell as Director	Management	For	For
4.5	Re-elect Myles Ruck as Director	Management	For	For
4.6	Elect Fred Phaswana as Director	Management	For	For
4.7	Re-elect Lord Smith of Kelvin as Director	Management	For	For

5.1	Place Shares for the Standard Bank Equity Growth Scheme Under Control of Directors	Management	For	For
5.2	Place Shares for the Group Share Incentive Scheme Under Control of Directors	Management	For	For
5.3	Place Authorised but Unissued Ordinary Shares under Control of Directors	Management	For	For
5.4	Place Authorised but Unissued Preference Shares under Control of Directors	Management	For	For
5.5	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	Management	For	For
5.6	Amend Equity Growth Scheme	Management	For	For
5.7	Amend Share Incentive Scheme	Management	For	For
6.1	Approve Increase in Authorised Share Capital	Management	For	For
6.2	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For

**STRAITS ASIA RESOURCES LTD.**

**MEETING DATE: APR 30, 2010**

TICKER: AJ1 SECURITY ID: Y81705108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Declare Final Dividend of \$0.0203 Per Share	Management	For	For
3	Reelect Chitrapongse Kwangsukstith as Director	Management	For	Against
4	Reelect Apisit Rujikeatkamjorn as Director	Management	For	Against
5	Reelect Han Eng Juan as Director	Management	For	Against
6	Reelect Michael Gibson as Director	Management	For	Against
7	Approve Directors' Fees of up to SGD 600,000 for the Year Ending Dec. 31, 2010	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
10	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share	Management	For	For
11	Approve Issuance of Shares and Grant of Options Pursuant to the Straits Asia Employee Share Option Plan	Management	For	For

**TAIWAN MOBILE CO., LTD. (FRMLY TAIWAN CELLULAR CORP)**

**MEETING DATE: JUN 18, 2010**

TICKER: 3045 SECURITY ID: Y84153215

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	Management	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For

**TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.**  
**MEETING DATE: JUN 15, 2010**

TICKER: 2330 SECURITY ID: Y84629107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Amend Operating Procedures for Derivatives Transactions	Management	For	For
5	Transact Other Business	Management	None	None

**TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.**  
**MEETING DATE: JUN 15, 2010**

TICKER: 2330 SECURITY ID: 874039100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Amend Operating Procedures for Derivatives Transactions	Management	For	For
5	Transact Other Business	Management	None	None

**TATA POWER COMPANY LTD.**  
**MEETING DATE: AUG 6, 2009**

TICKER: 500400 SECURITY ID: INE245A01013

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 11.50 Per Share	Management	For	For
3	Reappoint R.N. Tata as Director	Management	For	For

4	Reappoint H.S. Vachha as Director	Management	For	For
5	Reappoint R.K. Misra as Director	Management	For	For
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Appoint A.K. Basu as Director	Management	For	For
8	Approve Hoda Vasi Chowdhury & Co., Bangladesh as Branch Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**TATA STEEL LTD (FORMERLY TATA IRON & STEEL CO LTD)**

**MEETING DATE: AUG 27, 2009**

TICKER: 500470 SECURITY ID: INE081A01012

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend on Cumulative Convertible Preference Shares of INR 2.00 Per Share	Management	For	For
3	Approve Dividend on Equity Share of INR 16.00 Per Share	Management	For	For
4	Reappoint R.N. Tata as Director	Management	For	For
5	Reappoint N.N. Wadia as Director	Management	For	For
6	Reappoint S. Bhargava as Director	Management	For	For
7	Reappoint J. Schraven as Director	Management	For	Against
8	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Appoint K. Adams as Director	Management	For	For
10	Appoint H.M. Nerurkar as Director	Management	For	For
11	Approve Appointment and Remuneration of H.M. Nerurkar, Executive Director	Management	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 50 Billion	Management	For	For
13	Approve Deloitte & Touche, Singapore as Branch Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**TATNEFT OAO**

**MEETING DATE: JUN 25, 2010**

TICKER: TATN SECURITY ID: 670831205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Approve Dividends of 656 Percent of Nominal Value per Ordinary and Preferred Share	Management	For	For

5.1	Elect Shafagat Takhautdinov as Director	Management	None	Against
5.2	Elect Radik Gaizatullin as Director	Management	None	Against
5.3	Elect Sushovan Ghosh as Director	Management	None	For
5.4	Elect Nail Ibragimov as Director	Management	None	Against
5.5	Elect Rais Khisamov as Director	Management	None	Against
5.6	Elect Vladimir Lavushchenko as Director	Management	None	Against
5.7	Elect Nail Maganov as Director	Management	None	Against
5.8	Elect Renat Muslimov as Director	Management	None	Against
5.9	Elect Renat Sabirov as Director	Management	None	Against
5.10	Elect Valery Sorokin as Director	Management	None	Against
5.11	Elect Mirgazian Taziev as Director	Management	None	Against
5.12	Elect Azat Khamaev as Director	Management	None	Against
5.13	Elect Maria Voskresenskaya as Director	Management	None	For
5.14	Elect David Waygood as Director	Management	None	For
6.1	Elect Tamara Vilкова as Member of Audit Commission	Management	For	For
6.2	Elect Nazilya Galieva as Member of Audit Commission	Management	For	For
6.3	Elect Ferdinand Galiullin as Member of Audit Commission	Management	For	For
6.4	Elect Venera Kuzmina as Member of Audit Commission	Management	For	For
6.5	Elect Nikolay Lapin as Member of Audit Commission	Management	For	For
6.6	Elect Liliya Rakhimzyanova as Member of Audit Commission	Management	For	For
6.7	Elect Alfiya Sinegaeva as Member of Audit Commission	Management	For	For
6.8	Elect Ravil Shariffullin as Member of Audit Commission	Management	For	For
7	Ratify ZAO Energy Consulting/Audit as Auditor	Management	For	For
8	Approve New Edition of Charter	Management	For	For
9	Approve New Edition of Regulations on General Meetings	Management	For	For

**TENCENT HOLDINGS LTD.**  
**MEETING DATE: MAY 12, 2010**

TICKER: 700 SECURITY ID: G87572148

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a1	Reelect Zhang Zhidong as Director	Management	For	Against
3a2	Reelect Charles St Leger Searle as Director	Management	For	Against
3b	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**TERNIUM S.A.**

**MEETING DATE: JUN 2, 2010**

TICKER: TX SECURITY ID: 880890108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements of Fiscal 2009, 2008, and 2007, and Statutory Reports	Management	For	Did Not Vote
2	Accept Financial Statements of Fiscal 2009 and Statutory Reports	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of USD 0.05 per Share	Management	For	Did Not Vote
4	Approve Discharge of Directors	Management	For	Did Not Vote
5	Reelect Ubaldo Aguirre, Roberto Bonatti, Wilson Nelio Brumer, Carlos A. Condorelli, Pedro Pablo Kuczynski, Adrian Lajous, Bruno Marchettini, Gianfelice M. Rocca, Paolo Rocca, and Daniel A. Novegil and Elect Ronald Seckelmann as Directors	Management	For	Did Not Vote
6	Approve Remuneration of Directors	Management	For	Did Not Vote
7	Approve PricewaterhouseCoopers as Auditors and Approve Their Remuneration	Management	For	Did Not Vote
8	Approve Share Repurchase Program	Management	For	Did Not Vote
9	Allow Board to Delegate Company's Day-to-Day Management to One or More of its Members	Management	For	Did Not Vote
10	Allow Board to Appoint One or More of its Members as Company's Attorney-in-Fact	Management	For	Did Not Vote
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Did Not Vote

**TEVA PHARMACEUTICAL INDUSTRIES LTD.**

**MEETING DATE: JUN 29, 2010**

TICKER: TEVA SECURITY ID: 881624209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend of NIS 2.50 (USD 0.642) Per Share	Management	For	For
2	Election Of Director: Mr. Abraham E. Cohen	Management	For	For
3	Election Of Director: Mr. Amir Elstein	Management	For	For
4	Election Of Director: Prof. Roger Kornberg	Management	For	For
5	Election Of Director: Prof. Moshe Many	Management	For	For



6	Election Of Director: Mr. Dan Propper	Management	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Stock Option Plan	Management	For	For
9	Approve Compensation of Board Chairman	Management	For	For
10	Approve Compensation of Director	Management	For	For
11	Approve Compensation of Director	Management	For	For
12	Increase Authorized Share Capital	Management	For	For

**TGK-1**

**MEETING DATE: JUN 28, 2010**

TICKER: TGKA SECURITY ID: X89840106

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Annual Report and Financial Statements	Management	For	For
2	Approve Allocation of Income and Dividends of 0.0000436687 per Ordinary Share	Management	For	For
3.1	Elect Boris Vainzikher as Director	Management	None	For
3.2	Elect Irina Grave as Director	Management	None	For
3.3	Elect Andrey Drachuk as Director	Management	None	For
3.4	Elect Aleksander Dushko as Director	Management	None	For
3.5	Elect Valentin Kazachenkov as Director	Management	None	For
3.6	Elect Kari Kautinen as Director	Management	None	For
3.7	Elect Alexey Mityushov as Director	Management	None	For
3.8	Elect Kirill Seleznev as Director	Management	None	For
3.9	Elect Alexey Sergeev as Director	Management	None	For
3.10	Elect Artur Trinoga as Director	Management	None	Against
3.11	Elect Denis Fedorov as Director	Management	None	For
3.12	Elect Mikhail Hodursky as Director	Management	None	Against
3.13	Elect Aleksander Chuvaev as Director	Management	None	Against
3.14	Elect Pavel Shatsky as Director	Management	None	Against
4.1	Elect Irya Vekkilya as Member of Audit Commission	Management	For	For
4.2	Elect Elena Goldobina as Member of Audit Commission	Management	For	Against
4.3	Elect Oksana Bessonova as Member of Audit Commission	Management	For	Against
4.4	Elect Evgeny Zemlyanov as Member of Audit Commission	Management	For	For
4.5	Elect Margarita Mironova as Member of Audit Commission	Management	For	For
4.6	Elect Irina Telbizova as Member of Audit Commission	Management	For	Against
5	Ratify ZAO BDO Unicon as Auditor	Management	For	For
6	Approve New Edition of Charter	Management	For	For
7.1	Approve New Edition of Regulations on General Meetings	Management	For	For

7.2	Approve New Edition of Regulations on Audit Commission	Management	For	For
8	Approve Remuneration of Directors	Management	For	For
9	Approve Related-Party Transaction Re: Liability Insurance of Directors and Officers	Management	For	For
10	Approve Related-Party Transaction Re: Purchase by Company of Shares of OAO Teploset of Saint Petersburg	Management	For	For
11.1	Approve Related-Party Transactions Re: Bilateral Agreements on Sale/Purchase of Electricity	Management	For	For
11.2	Approve Related-Party Transactions Re: Bilateral Agreements on Sale/Purchase of Electricity	Management	For	For
11.3	Approve Related-Party Transactions Re: Bilateral Agreements on Sale/Purchase of Electricity	Management	For	For
12.1	Approve Related-Party Transactions Re: Bilateral Agreements on Sale/Purchase of Electricity Brokered during Exchange Trading Sessions	Management	For	For
12.2	Approve Related-Party Transactions Re: Bilateral Agreements on Sale/Purchase of Electricity Brokered during Exchange Trading Sessions	Management	For	For

**THANACHART CAPITAL PCL  
MEETING DATE: NOV 5, 2009**

TICKER: TCAP-F SECURITY ID: TH0083A10Y12

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous AGM	Management	For	For
2	Approve Entering into a Bidding Process by Thanachart Bank PCL, a Subsidiary of the Company, to Buy Shares of Siam City Bank PCL from Financial Institutions Development Fund	Management	For	For
3	Other Business	Management	For	Against

**TOFAS TURK OTOMOBIL FABRIKASI ANONIM SIRKETI  
MEETING DATE: JUL 3, 2009**

TICKER: TOASO.E SECURITY ID: TRATOASO91H3

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting and Elect Presiding Council	Management	For	Did Not Vote
2	Amend Company Articles	Management	For	Did Not Vote
3	Authorize Presiding Council to Sign Minutes of Meeting	Management	For	Did Not Vote

**TOFAS TURK OTOMOBIL FABRIKASI ANONIM SIRKETI  
MEETING DATE: OCT 23, 2009**

TICKER: TOASO.E SECURITY ID: TRATOASO91H3

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting and Elect Presiding Council	Management	For	Did Not Vote
2	Approve Increase in Size of Board	Management	For	Did Not Vote
3	Elect Directors	Management	For	Did Not Vote
4	Authorize Presiding Council to Sign Minutes of Meeting	Management	For	Did Not Vote
5	Close Meeting	Management	None	Did Not Vote

**TOFAS TURK OTOMOBIL FABRIKASI ANONIM SIRKETI****MEETING DATE: MAR 31, 2010**

TICKER: TOASO.E SECURITY ID: M87892101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Opening Meeting Elect Presiding Council of Meeting	Management	None	None
2	Accept Financial Statements and Statutory, Internal Audit and External Audit Reports	Management	For	For
3	To Approve Board Appointments Made During the Year	Management	For	For
4	Approve Discharge of Board and Auditors	Management	For	For
5	Approve Allocation of Income	Management	For	For
6	Receive Information on Profit Distribution Policy	Management	None	None
7	Receive Information on Company Disclosure Policy	Management	None	None
8	Amend Company Articles	Management	For	For
9	Ratify External Auditors	Management	For	For
10	Receive Information on Charitable Donations	Management	None	None
11	Appoint Internal Statutory Auditors	Management	For	For
12	Approve Remuneration of Directors and Internal Auditors	Management	For	For
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Management	For	For
14	Authorize Presiding Council to Sign Minutes of Meeting	Management	None	None
15	Wishes	Management	None	None

**TOP GLOVE CORPORATION BHD****MEETING DATE: JUN 24, 2010**

TICKER: TOPGLOV SECURITY ID: Y88965101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Bonus Issue of up to 348 Million New Shares on the Basis of One Bonus Share for Every One Existing Share Held	Management	For	For
2	Approve Increase in Authorized Share Capital from MYR 200 Million to MYR 400 Million by Creation of Additional 400 Million Shares	Management	For	For
1	Amend Memorandum and Articles of Association Re: Increase in Authorized Capital and E-Dividend Payment	Management	For	For

**TOTAL ACCESS COMMUNICATION PUBLIC CO LTD**

**MEETING DATE: APR 27, 2010**

TICKER: DTAC SECURITY ID: Y8904F141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous AGM	Management	For	For
2	Acknowledge Annual Report on 2009 Operating Results	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Dividend of THB 1.39 Per Share	Management	For	For
5.1	Elect Boonchai Bencharongkul as Director	Management	For	Against
5.2	Elect Charles Terence Woodworth as Director	Management	For	Against
5.3	Elect Knut Borgen as Director	Management	For	Against
5.4	Elect Stephen Woodruff Fordham as Director	Management	For	Against
5.5	Elect Gunnar Johan Bertelsen as Director	Management	For	Against
5.6	Elect Lars Rolf Hobaek as Director	Management	For	Against
6	Approve Remuneration of Directors	Management	For	For
7	Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Renewal of General Mandate for Related Party Transaction	Management	For	For
9	Authorize Issuance of Debentures not Exceeding THB 15 Billion or its Equivalent in Other Currencies	Management	For	For

**TRAKCJA POLSKA SA**

**MEETING DATE: JUN 22, 2010**

TICKER: TRK SECURITY ID: X9213R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Elect Meeting Chairman	Management	For	For
2	Acknowledge Proper Convening of Meeting; Prepare List of Shareholders	Management	None	None
3	Approve Agenda of Meeting	Management	For	For
4	Approve Supervisory Board Report	Management	For	For
5	Approve Management Board Report on Company's Operations in Fiscal 2009 and Financial Statements	Management	For	For

6	Approve Management Board Report on Group's Operations in Fiscal 2009 and Consolidated Financial Statements	Management	For	For
7	Approve Allocation of Income and Dividends of PLN 0.10 per Share	Management	For	For
8.1	Approve Discharge of Maciej Radziwill (CEO)	Management	For	For
8.2	Approve Discharge of Tadeusz Kozaczynski (Deputy CEO)	Management	For	For
8.3	Approve Discharge of Dariusz Mankowski (Deputy CEO)	Management	For	For
8.4	Approve Discharge of Tadeusz Kaldonek (Deputy CEO)	Management	For	For
8.5	Approve Discharge of Tadeusz Bogdan (Deputy CEO)	Management	For	For
9.1	Approve Discharge of Jorge Miarnau Montserrat (Supervisory Board Chairman)	Management	For	For
9.2	Approve Discharge of Miquel Llevat Vallespinosa (Deputy Chairman of Supervisory Board)	Management	For	For
9.3	Approve Discharge of Rodrigo Pomar Lopez (Supervisory Board Member)	Management	For	For
9.4	Approve Discharge of Pawel Maciej Ziolek (Supervisory Board Member)	Management	For	For
9.5	Approve Discharge of Tomasz Szyszko (Supervisory Board Member)	Management	For	For
10	Amend Statute	Management	For	Against
11	Authorize Supervisory Board to Approve Consolidated Text of Statute	Management	For	Against
12	Amend Regulations on General Meetings	Management	For	For
13	Acknowledge Expiry of Term of Office of Current Supervisory Board Members	Management	For	For
14	Elect Supervisory Board Member	Management	For	For
15	Elect Supervisory Board Member	Management	For	For
16	Elect Supervisory Board Member	Management	For	For
17	Elect Supervisory Board Member	Management	For	For
18	Elect Supervisory Board Member	Management	For	For
19	Approve Remuneration of Supervisory Board Members	Management	For	For
20	Close Meeting	Management	None	None

**TRUWORTHS INTERNATIONAL LTD**  
**MEETING DATE: NOV 5, 2009**

TICKER: TRU SECURITY ID: ZAE000028296

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports for Year Ended 28 June 2009	Management	For	For
2.1	Re-elect Tony Taylor as Director	Management	For	For
2.2	Re-elect Edward Parfett as Director	Management	For	For

2.3	Re-elect Thandi Ndlovu as Director	Management	For	For
3	Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital	Management	For	For
4	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For
5	Reappoint Ernst & Young Inc as Auditors of the Company and Appoint Tina Rookledge as the Individual Registered Auditor who will Undertake the Audit of the Company; Authorise the Audit Committee to Determine Their Remuneration	Management	For	For
6.1	Approve Remuneration of Non-Executive Chairman For the Year Ended 27 June 2010	Management	For	For
6.2	Approve Remuneration of Non-Executive Directors For the Year Ended 27 June 2010	Management	For	For
6.3	Approve Remuneration of Audit Committee Chairman For the Year Ended 27 June 2010	Management	For	For
6.4	Approve Remuneration of Audit Committee Members For the Year Ended 27 June 2010	Management	For	For
6.5	Approve Remuneration of Remuneration Committee Chairman For the Year Ended 27 June 2010	Management	For	For
6.6	Approve Remuneration of Remuneration Committee Members For the Year Ended 27 June 2010	Management	For	For
6.7	Approve Remuneration of Risk Committee Members For the Year Ended 27 June 2010	Management	For	For
6.8	Approve Remuneration of Non-Executive Committee Chairman For the Year Ended 27 June 2010	Management	For	For

**TURK HAVA YOLLARI**  
**MEETING DATE: APR 20, 2010**

TICKER: THYAO.E SECURITY ID: M8926R100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting and Elect Presiding Council	Management	For	Did Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	Management	For	Did Not Vote
3	Accept Statutory Reports	Management	For	Did Not Vote
4	Accept Financial Statements	Management	For	Did Not Vote
5	Approve Discharge of Board and Auditors	Management	For	Did Not Vote
6	Approve Allocation of Income	Management	For	Did Not Vote

7	Amend Company Articles	Management	For	Did Not Vote
8	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Management	None	Did Not Vote
9	Receive Information on Charitable Donations	Management	None	Did Not Vote
10	Ratify Director Appointments	Management	For	Did Not Vote
11	Elect Directors	Management	For	Did Not Vote
12	Appoint Internal Statutory Auditors	Management	For	Did Not Vote
13	Approve Remuneration of Directors and Internal Auditors	Management	For	Did Not Vote
14	Close Meeting	Management	None	Did Not Vote

**TURKIYE GARANTI BANKASI**

**MEETING DATE: SEP 3, 2009**

TICKER: GARAN.E SECURITY ID: TRAGARAN91N1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Presiding Council of Meeting	Management	For	Did Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	Management	For	Did Not Vote
3	Approve Special Dividend	Management	For	Did Not Vote

**TURKIYE GARANTI BANKASI**

**MEETING DATE: APR 1, 2010**

TICKER: GARAN.E SECURITY ID: M4752S106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting and Elect Chairman of Meeting	Management	None	None
2	Authorize Presiding Council to Sign Minutes of Meeting	Management	None	None
3	Receive Financial Statements and Audit Report	Management	None	None
4	Accept Financial Statements and Approve Income Allocation	Management	For	For
5	Amend Company Articles	Management	For	For
6	Approve Discharge of Board and Auditors	Management	For	For
7	Elect Board of Directors and Internal Auditors and Approve their Remuneration	Management	For	Against
8	Ratify External Auditors	Management	For	For
9	Receive Information on Charitable Donations	Management	None	None



10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Management	For	For
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**TURKIYE HALK BANKASI A.S.**  
**MEETING DATE: MAY 24, 2010**

TICKER: HALKB.E SECURITY ID: M9032A106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting and Elect Presiding Council	Management	For	Did Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	Management	For	Did Not Vote
3	Receive Statutory Reports	Management	None	Did Not Vote
4	Accept Financial Statements and Approve Income Allocation	Management	For	Did Not Vote
5	Approve Discharge of Board and Auditors	Management	For	Did Not Vote
6	Elect Board of Directors and Internal Auditors	Management	For	Did Not Vote
7	Approve Remuneration of Directors and Internal Auditors	Management	For	Did Not Vote
8	Authorize the Board of Directors in Order to Regulate and Amend the Employees Regulation	Management	For	Did Not Vote
9	Receive Information on Charitable Donations	Management	None	Did Not Vote
10	Receive Information on External Auditors	Management	None	Did Not Vote
11	Close Meeting	Management	None	Did Not Vote

**ULTRATECH CEMENT LTD. (FRMRLY. ULTRATECH CEMCO LTD.)**  
**MEETING DATE: MAR 19, 2010**

TICKER: 532538 SECURITY ID: Y9046E109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Amalgamation of Samruddhi Cement Ltd. with UltraTech Cement Ltd.	Management	For	For

**VALE S.A.**  
**MEETING DATE: JAN 22, 2010**

TICKER: VALE.P SECURITY ID: 91912E204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Ratify Nomination of Alternate Member of Board of Directors	Management	For	For
2	Approve Agreement to Absorb Mineracao Estrela de Apolo and Mineracao Vale Corumba	Management	For	For
3	Appoint Domingues e Pinho Contadores to Appraise Proposed Merger	Management	For	For
4	Approve Appraisal of Proposed Merger	Management	For	For
5	Approve Absorption of Mineracao Estrela de Apolo and Mineracao Vale Corumba	Management	For	For

**VALE S.A.**

**MEETING DATE: APR 27, 2010**

TICKER: VALE3 SECURITY ID: 91912E204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Fiscal Council Members	Management	For	For
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Against
1	Authorize Capitalization of Reserves	Management	For	For
2	Elect Director	Management	For	Against

**VALE S.A.**

**MEETING DATE: JUN 22, 2010**

TICKER: VALE3 SECURITY ID: 91912E204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Jose Mauro Mettrau Carneiro da Cunha as Director	Management	For	For

**VIMPEL COMMUNICATIONS OJSC**

**MEETING DATE: DEC 17, 2009**

TICKER: VIMP SECURITY ID: 68370R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Interim Dividends of RUB 190.13 per Common Share for First Nine Months of Fiscal 2009	Management	For	For

**WAL-MART DE MEXICO, S.A.B. DE C.V.**

**MEETING DATE: MAR 11, 2010**

TICKER: WALMEXV SECURITY ID: P98180105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Board of Directors Report	Management	For	For

2	Accept CEO's Report	Management	For	For
3	Accept Report of Audit and Corporate Governance Committees	Management	For	For
4	Approve Financial Statements for Fiscal Year Ended Dec. 31, 2009	Management	For	For
5	Present Report on the Share Repurchase Reserves	Management	For	For
6	Approve to Cancel Company Treasury Shares	Management	For	For
7	Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2009	Management	For	For
8	Approve Dividends of MXN 0.70 Per Share	Management	For	For
9	Amend Clause Five of Company Bylaws	Management	For	Against
10	Accept Report on Adherence to Fiscal Obligations	Management	For	For
11	Accept Report Re: Employee Stock Purchase Plan	Management	For	For
12	Accept Report Re: Wal-Mart de Mexico Foundation	Management	For	For
13	Accept Report on Acquisition and Integration Plan of Wal-mart Centroamerica	Management	For	For
14	Ratify Board of Directors' Actions Between Fiscal Year Jan. 1 - Dec. 31, 2009	Management	For	For
15	Elect Board Members	Management	For	Against
16	Elect Audit and Corporate Governance Committee Chairs	Management	For	Against
17	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)**

**MEETING DATE: OCT 2, 2009**

TICKER: F34 SECURITY ID: SG1T56930848

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Possible Material Dilution of 20 Percent or More of the Company's Shareholding in Wilmar China Ltd.	Management	For	For
2	Approve Possible Disposal of Part of the Company's Shareholding Interest in Wilmar China Ltd.	Management	For	For

**WIMM-BILL-DANN FOODS OJSC**

**MEETING DATE: MAY 14, 2010**

TICKER: WBD SECURITY ID: 97263M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4.1	Ratify ZAO SV-Audit as Auditor	Management	For	For
4.2	Ratify Ernst and Young LLC as Auditor	Management	For	For

5.1	Elect Guy de Selliers as Director	Management	None	For
5.2	Elect Mikhail Dubinin as Director	Management	None	Withhold
5.3	Elect Igor Kostikov as Director	Management	None	For
5.4	Elect Michael O'Neill as Director	Management	None	For
5.5	Elect Aleksandr Orlov as Director	Management	None	Withhold
5.6	Elect Sergey Plastinin as Director	Management	None	Withhold
5.7	Elect Gavril Ushvaev as Director	Management	None	Withhold
5.8	Elect David Yakobashvili as Director	Management	None	Withhold
5.9	Elect Evgeny Yacin as Director	Management	None	Withhold
5.10	Elect Marcus Rhodes as Director	Management	None	For
5.11	Elect Jacques Vincent as Director	Management	None	For
6.1	Elect Natalya Volkova as Member of Audit Commission	Management	For	For
6.2	Elect Irina Vershinina as Member of Audit Commission	Management	For	For
6.3	Elect Natalya Polikarpova as Member of Audit Commission	Management	For	For
6.4	Elect Ekaterina Peregudova as Member of Audit Commission	Management	For	For
6.5	Elect Evgeniya Solntseva as Member of Audit Commission	Management	For	For
6.6	Elect Natalya Kolesnikova as Member of Audit Commission	Management	For	For
6.7	Elect Tatyana Shavero as Member of Audit Commission	Management	For	For

**WISTRON CORP.**

**MEETING DATE: JUN 18, 2010**

TICKER: 3231 SECURITY ID: Y96738102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve the Issuance of New Shares from Retained Earnings	Management	For	For
4	Amend Articles of Association	Management	For	For
5	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
6	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
7	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
8	Approve Increase in Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Increase in Capital and Issuance of Ordinary Shares	Management	For	For
9	Approve Income Tax Exemption Regarding Increase in Capital and Issuance of Ordinary Shares to Participate in the	Management	For	For

Issuance of Global Depository Receipt and Issuance of New Shares from Retained Earnings

**WOOLWORTHS HOLDINGS LTD**

**MEETING DATE: FEB 25, 2010**

TICKER: WHL SECURITY ID: S98758121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Place 11,000,000 Authorised But Unissued Shares under Control of Directors; Authorise the Subscription by WPL for the 11,000,000 Ordinary Shares of 0.15 Cent Each	Management	For	For
2	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	For

**X5 RETAIL GROUP NV**

**MEETING DATE: JUN 25, 2010**

TICKER: FIVE SECURITY ID: 98387E205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
3	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
4	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
5	Approve Financial Statements	Management	For	Did Not Vote
6	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
7	Approve Discharge of Management Board	Management	For	Did Not Vote
8	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
9	Reelect Herve Defforey to Supervisory Board	Management	For	Did Not Vote
10	Reelect David Gould to Supervisory Board	Management	For	Did Not Vote
11	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	Did Not Vote
12	Approve Grant of Restricted Stock Units to Supervisory Board Members	Management	For	Did Not Vote
13	Grant Board Authority to Issue Shares	Management	For	Did Not Vote

14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	Management	For	Did Not Vote
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Did Not Vote
16	Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote
17	Other Business (Non-Voting)	Management	None	Did Not Vote

**XSTRATA PLC**  
**MEETING DATE: MAY 5, 2010**

TICKER: XTA SECURITY ID: G9826T102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Mick Davis as Director	Management	For	For
5	Re-elect David Rough as Director	Management	For	For
6	Re-elect Sir Steve Robson as Director	Management	For	For
7	Re-elect Willy Strothotte as Director	Management	For	For
8	Elect Dr Con Fauconnier as Director	Management	For	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Management	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
12	Authorise the Company to Call EGM with Not Less Than 20 Clear Days' Notice	Management	For	For
13	Amend Articles of Association	Management	For	For

**XXI CENTURY INVESTMENTS PUBLIC LTD.**  
**MEETING DATE: JUL 7, 2009**

TICKER: XXIC SECURITY ID: CY0009731015

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Company Articles	Management	For	Against
2	Authorize Board to Allot and Issue New Shares and Equity Securities in Connection with Proposed Note Restructuring	Management	For	For
3	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**YANTAI CHANGYU PIONEER WINE CO LTD**  
**MEETING DATE: APR 30, 2010**

TICKER: 869 SECURITY ID: Y9739T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of Property (Draft) and Related Trading Issues	Management	For	For
1.1	Approve Manner of Acquisition, Subject and Parties	Management	For	For
1.2	Approve Transaction Price	Management	For	For
1.3	Approve Method of Pricing	Management	For	For
1.4	Approve Attribution of Assets From Base Date of Pricing to Delivery Date	Management	For	For
1.5	Approve Contractual Obligations and Breach of Contract in Relation to Transfer of Ownership of Assets	Management	For	For
1.6	Approve Resolution Validity Period	Management	For	For
2	Approve Authorization to the Board to Handle Matters in Relation to the Investment in Evergrowing Bank	Management	For	For

**YANTAI CHANGYU PIONEER WINE CO LTD**  
**MEETING DATE: MAY 12, 2010**

TICKER: 869 SECURITY ID: Y9739T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Directors' Report	Management	For	For
2	Approve 2009 Supervisors' Report	Management	For	For
3	Approve 2009 Annual Report	Management	For	For
4	Approve 2009 Financial Statements	Management	For	For
5	Approve 2009 Allocation of Income and Dividends	Management	For	For
6	Amend Articles of Association	Management	For	For
7	Elect Directors and Independent Directors	Management	For	Against
8	Elect Supervisors	Management	For	For
9	Approve to Re-Appoint Company's Audit Firm	Management	For	For

**YINGLI GREEN ENERGY HOLDING COMPANY LTD.**  
**MEETING DATE: AUG 18, 2009**

TICKER: YGE SECURITY ID: 98584B103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
2	Reelect Zongwei Li as a Director	Management	For	For
3	Reelect Xiangdong Wang as a Director	Management	For	For
4	Amend 2006 Stock Incentive Plan	Management	For	Against
5	Amend 2006 Stock Incentive Plan	Management	For	For
6	Ratify KPMG as Auditors	Management	For	For



**ZHONGSHENG GROUP HOLDINGS LTD.**  
**MEETING DATE: JUN 21, 2010**

TICKER: 881 SECURITY ID: G9894K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Reelect Huang Yi as Executive Director	Management	For	Against
2b	Reelect Li Guoqiang as Executive Director	Management	For	Against
2c	Reelect Du Qingshan as Executive Director	Management	For	Against
2d	Reelect Yu Guangming as Executive Director	Management	For	Against
2e	Reelect Leng Xuesong as Non-Executive Director	Management	For	Against
2f	Reelect Shigeno Tomihei as Independent Non-Executive Director	Management	For	Against
2g	Reelect Ng Yuk Keung as Independent Non-Executive Director	Management	For	For
2h	Reelect Shen Jinjun as Independent Non-Executive Director	Management	For	Against
2i	Authorize Board to Fix Remuneration of Directors	Management	For	For
3	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Reissuance of Repurchased Shares	Management	For	For

**ZTE CORPORATION (FORMERLY SHENZHEN ZHONGXING TELECOM CO LTD)**  
**MEETING DATE: DEC 29, 2009**

TICKER: 63 SECURITY ID: Y0004F105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Specific System for the Selection and Appointment of Accountants' Firms of the Company	Management	For	For
2	Approve Connected Transaction with a Related Party and the Related Annual Caps	Management	For	For
3	Approve Provision of Performance Guarantee for a Wholly-Owned Subsidiary ZTE Telecom India Private Ltd.	Management	For	For

**ZTE CORPORATION (FORMERLY SHENZHEN ZHONGXING TELECOM CO LTD)**  
**MEETING DATE: MAR 30, 2010**

TICKER: 763 SECURITY ID: Y0004F105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Hou Weigui as Non-Independent Director	Management	For	Against
1b	Elect Xie Weiliang as Non-Independent Director	Management	For	Against

1c	Elect Lei Fanpei as Non-Independent Director	Management	For	Against
1d	Elect Zhang Junchao as Non-Independent Director	Management	For	Against
1e	Elect Wang Zhanchen as Non-Independent Director	Management	For	Against
1f	Elect Dang Lianbo as Non-Independent Director	Management	For	Against
1g	Elect Yin Yimin as Non-Independent Director	Management	For	Against
1h	Elect Shi Lirong as Non-Independent Director	Management	For	Against
1i	Elect He Shiyong as Non-Independent Director	Management	For	Against
1j	Elect Li Jin as Independent Director	Management	For	For
1k	Elect Qu Xiaohui as Independent Director	Management	For	For
1l	Elect Wei Wei as Independent Director	Management	For	For
1m	Elect Chen Naiwei as Independent Director	Management	For	For
1n	Elect Tan Zhenhui as Independent Director	Management	For	For
2a	Elect Wang Yan as Shareholders' Representative Supervisor	Management	For	For
2b	Elect Xu Weiyan as Shareholders' Representative Supervisor	Management	For	For

**ZTE CORPORATION (FORMERLY SHENZHEN ZHONGXING TELECOM CO LTD)**

**MEETING DATE: JUN 3, 2010**

TICKER: 763 SECURITY ID: Y0004F105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Accept Report of the Board of Directors	Management	For	For
3	Accept Report of the Supervisory Committee	Management	For	For
4	Accept Report of the President of the Company	Management	For	For
5	Accept Final Financial Accounts	Management	For	For
6	Approve Application to the Bank of China Ltd., Shenzhen Branch for a RMB 24.9 Billion Composite Credit Facility	Management	For	For
7a	Reappoint Ernst & Young Hua Ming as the PRC Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7b	Reappoint Ernst & Young as the Hong Kong Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Reelect Timothy Alexander Steinart as Independent Director	Management	For	For
9	Approve Adjustment of Allowance Granted to the Independent Directors	Management	For	For
10	Approve the 2010 Investment Quota for Fixed-income Derivatives	Shareholder	None	Against
11	Approve Profit Distribution Proposal and Capitalization from Capital Reserves of the Company for 2009	Management	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
13a	Amend Articles Re: Issued Share Capital and Registered Capital	Management	For	For

13b	Ammend Articles of Association and Process Any Changes in Registration Capital	Management	For	For
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VOTE SUMMARY REPORT  
FIDELITY ADVISOR EMERGING MARKETS INCOME FUND  
07/01/2009 - 06/30/2010

*Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.*

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**BULGARIA STEEL FINANCE BV**  
**MEETING DATE: AUG 14, 2009**

TICKER: BGSFN SECURITY ID: XS0251302609

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize and Instruct Note Trustee to Give Preliminary Written Consent in Response to Invitation Posted by Syndic Re: All of the Debt for Which Note Trustee Has Been Admitted as Creditor in Insolvency of Guarantor, and Grant Discharge	Management	For	Did Not Vote

**BULGARIA STEEL FINANCE BV**  
**MEETING DATE: OCT 26, 2009**

TICKER: BGSFN SECURITY ID: XS0251302609

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Confirmation of Equitisation of the Note Debt in an Amount Fixed by the Formal Committee as Part of the Rehabilitation Plan Proposed by the Bankruptcy Trustee of the Guarantor	Management	For	Did Not Vote

**FIDELITY CASH CENTRAL, MUNICIPAL CASH CENTRAL AND TAX-FREE CASH CENTRAL FUNDS**  
**MEETING DATE: JUL 15, 2009**

TICKER: SECURITY ID: 31635A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Trustee James C. Curvey	Management	For	For
1.2	Elect Trustee Albert R. Gamper, Jr.	Management	For	For
1.3	Elect Trustee Abigail P. Johnson	Management	For	For
1.4	Elect Trustee Arthur E. Johnson	Management	For	For
1.5	Elect Trustee Michael E. Kenneally	Management	For	For
1.6	Elect Trustee James H. Keyes	Management	For	For
1.7	Elect Trustee Marie L. Knowles	Management	For	For
1.8	Elect Trustee Kenneth L. Wolfe	Management	For	For

<b>ISHARES, INC.</b>				
<b>MEETING DATE: NOV 4, 2009</b>				
TICKER: EZA SECURITY ID: 464286A33				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Trustee George G. C. Parker	Management	For	Proportional
1.2	Elect Trustee J. Darrell Duffie	Management	For	Proportional
1.3	Elect Trustee Cecilia H. Herbert	Management	For	Proportional
1.4	Elect Trustee Charles A. Hurty	Management	For	Proportional
1.5	Elect Trustee John E. Kerrigan	Management	For	Proportional
1.6	Elect Trustee Robert H. Silver	Management	For	Proportional
1.7	Elect Trustee Lee T. Kranefuss	Management	For	Proportional
1.8	Elect Trustee John E. Martinez	Management	For	Proportional
1.9	Elect Trustee Robert S. Kapito	Management	For	Proportional

<b>ISHARES, INC.</b>				
<b>MEETING DATE: DEC 22, 2009</b>				
TICKER: EZA SECURITY ID: 464286400				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Investment Advisory Agreement	Management	For	Proportional
2	Change Fundamental Investment Objective to Non-fundamental	Management	For	Proportional

**VOTE SUMMARY REPORT**  
**FIDELITY ADVISOR EUROPE CAPITAL APPRECIATION FUND**  
 07/01/2009 - 06/30/2010

*Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.*

<b>ABB LTD.</b>				
<b>MEETING DATE: APR 26, 2010</b>				
TICKER: ABBN SECURITY ID: H0010V101				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
2.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2.2	Approve Remuneration Report	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote

4	Approve Allocation of Income, Omission of Dividends, and Transfer of CHF 340 Million from Legal Reserves to Free Reserves	Management	For	Did Not Vote
5	Approve CHF 34.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Did Not Vote
6	Approve CHF 1.2 Billion Reduction in Share Capital and Repayment of CHF 0.51 per Share	Management	For	Did Not Vote
7	Amend Articles Re: Share Ownership Requirement for Proposing Agenda Items	Management	For	Did Not Vote
8.1	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote
8.2	Amend Articles Re: Contributions in Kind	Management	For	Did Not Vote
9.1	Reelect Roger Agnelli as Director	Management	For	Did Not Vote
9.2	Reelect Louis Hughes as Director	Management	For	Did Not Vote
9.3	Reelect Hans Maerki as Director	Management	For	Did Not Vote
9.4	Reelect Michel de Rosen as Director	Management	For	Did Not Vote
9.5	Reelect Michael Ireschow as Director	Management	For	Did Not Vote
9.6	Reelect Bernd Voss as Director	Management	For	Did Not Vote
9.7	Reelect Jacob Wallenberg as Director	Management	For	Did Not Vote
9.8	Reelect Hubertus von Gruenberg as Director	Management	For	Did Not Vote
10	Ratify Ernst & Young AG as Auditors	Management	For	Did Not Vote

**AGILENT TECHNOLOGIES, INC.**  
**MEETING DATE: MAR 2, 2010**

TICKER: A SECURITY ID: 00846U101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Paul N. Clark	Management	For	For
2	Elect Director James G. Cullen	Management	For	For
3	Ratify Auditors	Management	For	For
4	Approve Executive Incentive Bonus Plan	Management	For	For

**AKER SOLUTIONS ASA (FORMERLY AKER KVAERNER)**  
**MEETING DATE: APR 8, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Open Meeting	Management	For	Did Not Vote
1b	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
2	Receive Information About Business	Management	None	Did Not Vote
3a	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
3b	Approve Allocation of Income and Dividends of NOK 2.60 per Share	Management	For	Did Not Vote
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
5	Approve Remuneration of Directors for 2009	Management	For	Did Not Vote
6	Approve Remuneration of Members of Nominating Committee for 2009	Management	For	Did Not Vote
7	Approve Remuneration of Auditor for 2009	Management	For	Did Not Vote
8	Elect Member of Nominating Committee	Management	For	Did Not Vote
9	Amend Articles Regarding Notice Period	Management	For	Did Not Vote
10	Authorize Repurchase of Issued Shares with an Aggregate Nominal Value of up to NOK 54.8 Million	Management	For	Did Not Vote

**ALLERGAN, INC.****MEETING DATE: APR 29, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Michael R. Gallagher	Management	For	For
2	Elect Director Gavin S. Herbert	Management	For	For
3	Elect Director Dawn Hudson	Management	For	For
4	Elect Director Stephen J. Ryan, MD	Management	For	For
5	Ratify Auditors	Management	For	For
6	Reduce Supermajority Vote Requirement Relating to the Removal of Directors	Management	For	For
7	Reduce Supermajority Vote Requirement Relating to Business Combinations	Management	For	For
8	Reduce Supermajority Vote Requirement Relating to Amendments to Certificate of Incorporation	Management	For	For

9	Amend Articles of Incorporation to Update and Simplify Provisions	Management	For	For
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**ANGLO AMERICAN PLC**  
**MEETING DATE: APR 22, 2010**

TICKER: AAL SECURITY ID: G03764134

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Sir Philip Hampton as Director	Management	For	For
3	Elect Ray O'Rourke as Director	Management	For	For
4	Elect Sir John Parker as Director	Management	For	For
5	Elect Jack Thompson as Director	Management	For	For
6	Re-elect Cynthia Carroll as Director	Management	For	For
7	Re-elect Nicky Oppenheimer as Director	Management	For	For
8	Reappoint Deloitte LLP as Auditors	Management	For	For
9	Authorise Board to Fix Remuneration of Auditors	Management	For	For
10	Approve Remuneration Report	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
13	Authorise Market Purchase	Management	For	For
14	Amend Articles of Association	Management	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**ANHEUSER-BUSCH INBEV**  
**MEETING DATE: APR 27, 2010**

TICKER: ABI SECURITY ID: B6399C107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles Re: Terms of Board Mandates	Management	For	Did Not Vote
2	Amend Articles Re: Shareholder Rights Directive	Management	For	Did Not Vote
3a	Receive Special Board Report	Management	None	Did Not Vote
3b	Receive Special Auditor Report	Management	None	Did Not Vote
3c	Exclude Preemptive Rights for Issuance under Item 3d	Management	For	Did Not Vote
3d	Approve Issuance of Stock Options for Board Members	Management	For	Did Not Vote



3e	Amend Articles to Reflect Changes in Capital	Management	For	Did Not Vote
3f	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote
1	Receive Directors' Report (Non-Voting)	Management	None	Did Not Vote
2	Receive Directors' Report (Non-Voting)	Management	None	Did Not Vote
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.38 per Share	Management	For	Did Not Vote
5	Approve Discharge of Directors	Management	For	Did Not Vote
6	Approve Discharge of Auditors	Management	For	Did Not Vote
7a	Reelect Alexandre Van Damme as Director	Management	For	Did Not Vote
7b	Reelect Gregoire de Spoelberch as Director	Management	For	Did Not Vote
7c	Reelect Carlos Alberto da Veiga Sicupira as Director	Management	For	Did Not Vote
7d	Reelect Jorge Paulo Lemann as Director	Management	For	Did Not Vote
7e	Reelect Roberto Moses Thompson Motta as Director	Management	For	Did Not Vote
7f	Reelect Marcel Herrman Telles as Director	Management	For	Did Not Vote
7g	Reelect Jean-Luc Dehaene as Independent Director	Management	For	Did Not Vote
7h	Reelect Mark Winkelman as Independent Director	Management	For	Did Not Vote
8	Approve PwC as Statutory Auditor and Approve Auditor's Remuneration	Management	For	Did Not Vote
9a	Approve Remuneration Report	Management	For	Did Not Vote
9b	Approve Stock Option Grants and Share Grants	Management	For	Did Not Vote
10a	Approve Change-of-Control Provision Re: Updated EMTN Program	Management	For	Did Not Vote
10b	Approve Change-of-Control Provision Re: US Dollar Notes	Management	For	Did Not Vote
10c	Approve Change-of-Control Provision Re: Senior Facilities Agreement	Management	For	Did Not Vote

10d	Approve Change-of-Control Provision Re: Term Facilities Agreement	Management	For	Did Not Vote
1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote

**ARCELORMITTAL**  
**MEETING DATE: MAY 11, 2010**

TICKER: MT SECURITY ID: L0302D129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive and Approve Directors' and Auditors' Reports	Management	None	Did Not Vote
2	Accept Consolidated Financial Statements	Management	For	Did Not Vote
3	Accept Financial Statements	Management	For	Did Not Vote
4	Approve Allocation of Income and Dividends of USD 0.75 per Share	Management	For	Did Not Vote
5	Approve Remuneration of Directors	Management	For	Did Not Vote
6	Approve Discharge of Directors	Management	For	Did Not Vote
7	Acknowledge Cooptation of Jeannot Krecke as Director	Management	For	Did Not Vote
8	Reelect Vanisha Mittal Bhatia as Director	Management	For	Did Not Vote
9	Elect Jeannot Krecke as Director	Management	For	Did Not Vote
10	Approve Share Repurchase Program	Management	For	Did Not Vote
11	Ratify Deloitte SA as Auditors	Management	For	Did Not Vote
12	Approve Share Plan Grant	Management	For	Did Not Vote
13	Approve Employee Stock Purchase Plan	Management	For	Did Not Vote
14	Waive Requirement for Mandatory Offer to All Shareholders	Management	For	Did Not Vote

**ASML HOLDING NV**  
**MEETING DATE: MAR 24, 2010**

TICKER: ASML SECURITY ID: N07059178

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Open Meeting	Management	None	Did Not Vote
2	Discuss the Company's Business and Financial Situation	Management	None	Did Not Vote
3	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
4	Approve Discharge of Management Board	Management	For	Did Not Vote
5	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
6	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
7	Approve Dividends of EUR 0.20 Per Share	Management	For	Did Not Vote
8.a	Discuss Remuneration Report	Management	None	Did Not Vote
8.b	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	Did Not Vote
9.a	Approve Performance Share Arrangement According to Remuneration Policy 2010	Management	For	Did Not Vote
9.b	Approve Performance Share Grant According to Remuneration Policy 2008	Management	For	Did Not Vote
9.c	Approve Performance Stock Option Grants	Management	For	Did Not Vote
10	Approve the Numbers of Stock Options, Respectively Shares for Employees	Management	For	Did Not Vote
11	Notification of the Intended Election of F. Schneider-Manoury to the Management Board	Management	None	Did Not Vote
12	Discussion of Supervisory Board Profile	Management	None	Did Not Vote
13	Notification of the Retirement of W.T. Siegle and J.W.B. Westerburgen of the Supervisory Board by Rotation in 2011	Management	None	Did Not Vote
14.a	Grant Board Authority to Issue Shares up To Five Percent of Issued Capital	Management	For	Did Not Vote
14.b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.a	Management	For	Did Not Vote
14.c	Grant Board Authority to Issue Additional Shares of up to Five Percent in Case of Takeover/Merger	Management	For	Did Not Vote
14.d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.c	Management	For	Did Not Vote
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Did Not Vote
16	Authorize Cancellation of Repurchased Shares	Management	For	Did Not Vote

17	Authorize Additionnal Cancellation of Repurchased Shares	Management	For	Did Not Vote
18	Other Business	Management	None	Did Not Vote
19	Close Meeting	Management	None	Did Not Vote

**ATOS ORIGIN**

**MEETING DATE: MAY 27, 2010**

TICKER: ATO SECURITY ID: F06116101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Omission of Dividends	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Ratify Appointment of Lionel Zinsou-Derlin as Director	Management	For	For
6	Elect Aminata Niane as Director	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Management	For	For
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Management	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10.5 Million	Management	For	For
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10 and 11 Above	Management	For	For
13	Authorize Capital Increase of Up to EUR 10.5 Million for Future Exchange Offers	Management	For	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
15	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 14 at EUR 20 Million	Management	For	For
16	Approve Employee Stock Purchase Plan	Management	For	For
17	Authorize Filing of Required Documents/Other Formalities	Management	For	For
18	Appoint Colette Neuville as Censor	Management	For	For

**AXA**  
**MEETING DATE: APR 29, 2010**

TICKER: CS SECURITY ID: F06106102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.55 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Pension Scheme Agreement for Henri de Castries, Denis Duverne, and Francois Pierson	Management	For	For
6	Approve Severance Payment Agreement for Henri de Castries	Management	For	For
7	Approve Severance Payment Agreement for Denis Duverne	Management	For	For
8	Reelect Norbert Dentressangle as Supervisory Board Member	Management	For	For
9	Reelect Mazars as Auditor	Management	For	For
10	Ratify Jean-Brice de Turkheim as Alternate Auditor	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
12	Approve Employee Stock Purchase Plan	Management	For	For
13	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	For
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Adopt One-Tiered Board Structure, Amend Bylaws Accordingly and Acknowledge Transfer of All Outstanding Authorizations	Management	For	For
16	Amend Articles 7, 8, and 10 of Bylaws Re: Share Ownership Disclosure Thresholds, Form of Shares, Director Shareholding Requirements	Management	For	For
17	Elect Henri de Castries as Director	Management	For	For
18	Elect Denis Duverne as Director	Management	For	For
19	Elect Jacques de Chateauvieux as Director	Management	For	For
20	Elect Norbert Dentressangle as Director	Management	For	For
21	Elect Jean-Martin Folz as Director	Management	For	For
22	Elect Anthony Hamilton as Director	Management	For	For
23	Elect Francois Martineau as Director	Management	For	For
24	Elect Giuseppe Mussari as Director	Management	For	For

25	Elect Ramon de Oliveira as Director	Management	For	For
26	Elect Michel Pebereau as Director	Management	For	For
27	Elect Dominique Reiniche as Director	Management	For	For
28	Elect Ezra Suleiman as Director	Management	For	For
29	Elect Isabelle Kocher as Director	Management	For	For
30	Elect Suet-Fern Lee as Director	Management	For	For
31	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	Management	For	For
32	Elect John Coultrap as Representative of Employee Shareholders to the Board	Management	Against	Against
33	Elect Paul Geiersbach as Representative of Employee Shareholders to the Board	Management	Against	Against
34	Elect Sebastien Herzog as Representative of Employee Shareholders to the Board	Management	Against	Against
35	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Management	Against	Against
36	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Management	Against	Against
37	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	Management	For	For
38	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**BANCO BILBAO VIZCAYA ARGENTARIA, S.A.**  
**MEETING DATE: MAR 11, 2010**

TICKER: BBVA SECURITY ID: E11805103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors	Management	For	For
2.1	Re-elect Francisco Gonzales Rodriguez	Management	For	For
2.2	Ratify and Re-elect Angel Cano Fernandez	Management	For	For
2.3	Re-elect Ramon Bustamente y de la Mora	Management	For	For
2.4	Re-elect Ignacio Ferrero Jordi	Management	For	For
3	Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares	Management	For	For
4	Approve Share Incentive Scheme Plan for Management Team, Executive Directors and Executive Committee	Management	For	For
5	Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**BANCO POPULAR ESPANOL**  
**MEETING DATE: APR 18, 2010**

TICKER: POP SECURITY ID: E19550206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2009	Management	For	For
2	Approve Allocation of Complimentary Dividends for 2009 Against Partial Distribution of Share Issuance Premium via Delivery of Shares from Treasury Shares Portfolio	Management	For	For
3	Reelect Pricewaterhouse Coopers Auditores SL as Auditor of Annual Individual and Consolidated Accounts	Management	For	For
4	Authorize Share Repurchase and Cancellation of Treasury Shares	Management	For	For
5	Approve Board Remuneration Report	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**BANCO SANTANDER BRASIL SA**  
**MEETING DATE: FEB 3, 2010**

TICKER: BSBR4 SECURITY ID: 05967A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Election Of Three (3) New Members Of The Company's Board Of Directors, Being One (1) Of Them Considered Independent Director	Management	For	For
2	Approve Stock Option Plan	Management	For	Against

**BANCO SANTANDER S.A.**  
**MEETING DATE: JUN 10, 2010**

TICKER: SAN SECURITY ID: E19790109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income	Management	For	For
3.1	Elect Angel Jado Becerro de Bengoa as Director	Management	For	For
3.2	Re-elect Francisco Javier Botin-Sanz de Sautuola y O'Shea as Director	Management	For	For
3.3	Re-elect Isabel Tocino Biscarolasaga as Director	Management	For	For
3.4	Re-elect Fernando de Asua Alvarez as Director	Management	For	For
3.5	Re-elect Alfredo Saenz Abad	Management	For	For



4	Reelect Auditors for Fiscal Year 2010	Management	For	For
5	Authorize Repurchase of Shares in Accordance With Article 75 of Spanish Company Law; Void Authorization Granted on June 19, 2009	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 19, 2009	Management	For	For
7.1	Authorize Increase in Capital through Bonus Share Issuance	Management	For	For
7.2	Authorize Increase in Capital through Bonus Share Issuance	Management	For	For
8	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	Management	For	For
9.1	Approve Bundled Incentive Plans Linked to Performance Objectives	Management	For	For
9.2	Approve Savings Plan for Santander UK PLC' Employees and other Companies of Santander Group in the United Kingdom	Management	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
11	Approve Director Remuneration Policy Report	Management	For	For

**BARCLAYS PLC**  
**MEETING DATE: AUG 6, 2009**

TICKER: NU.P SECURITY ID: G08036124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Disposal by Barclays plc of the Barclays Global Investors Business and Ancillary Arrangements	Management	For	For

**BARCLAYS PLC**  
**MEETING DATE: APR 30, 2010**

TICKER: BARC SECURITY ID: G08036124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Reuben Jeffery III as Director	Management	For	For
4	Re-elect Marcus Agius as Director	Management	For	For
5	Re-elect David Booth as Director	Management	For	For
6	Re-elect Sir Richard Broadbent as Director	Management	For	For
7	Re-elect Sir Michael Rake as Director	Management	For	For
8	Re-elect Sir Andrew Likierman as Director	Management	For	For
9	Re-elect Chris Lucas as Director	Management	For	For
10	Reappoint PricewaterhouseCoopers LLP Auditors	Management	For	For

11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Authorise EU Political Donations and Expenditure	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase	Management	For	For
16	Authorise the Company to Call EGM with Two Weeks Notice	Management	For	For
17	Adopt New Articles of Association	Management	For	For
18	Approve SAYE Share Option Scheme	Management	For	For

**BARRATT DEVELOPMENTS PLC**  
**MEETING DATE: OCT 19, 2009**

TICKER: BDEV SECURITY ID: G08288105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Auth.Cap; Approve Terms of Placing and Rights Issue; Issue Placing Shares for Cash; Issue Stock with Rights up to GBP 61,844,176(Placing,Rights Issue) and Additional Amount of GBP 32,168,775(Gen.Auth); Issue Stock Without Rights up to GBP 4,825,798	Management	For	For

**BARRATT DEVELOPMENTS PLC**  
**MEETING DATE: NOV 17, 2009**

TICKER: BDEV SECURITY ID: G08288105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect David Thomas as Director	Management	For	For
3	Elect Tessa Bamford as Director	Management	For	For
4	Re-elect Mark Clare as Director	Management	For	For
5	Re-elect Steven Boyes as Director	Management	For	For
6	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
7	Approve Remuneration Report	Management	For	For
8	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties up to GBP 50,000, to Political Organisations Other Than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,160,806	Management	For	For

10	If Resolution 9 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,733,590	Management	For	For
11	Authorise 34,671,802 Ordinary Shares for Market Purchase	Management	For	For
12	Approve that a General Meeting Other than an Annual General Meeting May be Called on not Less than 14 Clear Day Notice	Management	For	For
13	Adopt New Articles of Association	Management	For	For

**BASF SE (FORMERLY BASF AG)**  
**MEETING DATE: APR 29, 2010**

TICKER: BAS SECURITY ID: D06216101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
6	Approve Conversion of Bearer Shares into Registered Shares	Management	For	For
7	Amend Articles Re: Electronic Distribution of Company Communications	Management	For	For
8	Approve Remuneration System for Management Board Members	Management	For	For
9a	Amend Articles Re: Calculation of Deadlines for General Meeting	Management	For	For
9b	Amend Articles Re: Proxy Voting at General Meeting	Management	For	For
9c	Amend Articles Re: Video and Audio Transmission of General Meeting	Management	For	For

**BELLWAY PLC**  
**MEETING DATE: JAN 15, 2010**

TICKER: BWY SECURITY ID: G09744155

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 6 Pence Per Ordinary Share	Management	For	For
3	Re-elect Howard Dawe as Director	Management	For	For
4	Re-elect John Watson as Director	Management	For	For
5	Elect Mike Toms as Director	Management	For	For
6	Elect John Cuthbert as Director	Management	For	For
7	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For

8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Approve Remuneration Report	Management	For	For
10	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 5,032,058 and an Additional Amount Pursuant to a Rights Issue of up to GBP 10,064,116 After Deducting Any Securities Issued Under the General Authority	Management	For	For
11	Subject to Resolution 10 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 754,809	Management	For	For
12	Authorise Market Purchase of 12,076,940 Ordinary Shares and 20,000,000 9.5 Percent Cumulative Redeemable Preference Shares 2014	Management	For	For
13	Adopt New Articles of Association	Management	For	For
14	Approve That a General Meeting of the Company, Other Than an Annual General Meeting of the Company, May be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

**BG GROUP PLC**  
**MEETING DATE: MAY 12, 2010**

TICKER: BG. SECURITY ID: G1245Z108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Mark Seligman as Director	Management	For	For
5	Re-elect Peter Backhouse as Director	Management	For	For
6	Re-elect Lord Sharman as Director	Management	For	For
7	Re-elect Philippe Varin as Director	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
10	Authorise EU Political Donations and Expenditure	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
13	Authorise Market Purchase	Management	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
15	Adopt New Articles of Association	Management	For	For

**BILLABONG INTERNATIONAL LTD.**  
**MEETING DATE: OCT 27, 2009**

TICKER: BBG SECURITY ID: Q1502G107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Gordon Merchant as Director	Management	For	For
2	Elect Colette Paull as Director	Management	For	For
3	Elect Paul Naude as Director	Management	For	For
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Management	For	For
5	Approve the Grant of 88,170 Shares to Derek O'Neill, Chief Executive Officer, Pursuant to the Billabong International Ltd Executive Performance Share Plan	Management	For	Against
6	Approve the Grant of 76,262 Shares to Paul Naude, General Manager - North America, Pursuant to the Billabong International Ltd Executive Performance Share Plan	Management	For	Against
7	Amend the Terms of Options Granted Under the Executive Performance and Retention Plan to Derek O'Neill, Craig White, and Shannan North to Adjust the Exercise Price of the Options	Management	For	Against
8	Amend the Terms of Options Granted Under the Executive Performance and Retention Plan to Paul Naude to Adjust the Exercise Price of the Options	Management	For	Against

**BMW GROUP BAYERISCHE MOTOREN WERKE AG**  
**MEETING DATE: MAY 18, 2010**

TICKER: BMW SECURITY ID: D12096109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.30 per Common Share and EUR 0.32 per Preference Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
6	Elect Henning Kagermann to the Supervisory Board	Management	For	For
7	Amend Articles Re: Registration for, Electronic Voting and Voting Right Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Right Directive)	Management	For	For
8	Approve Remuneration System for Management Board Members	Management	For	For
9a	Approve Affiliation Agreement with Bavaria Wirtschaftsagentur GmbH	Management	For	For
9b	Approve Affiliation Agreement with BMW Anlagen Verwaltungs GmbH	Management	For	For
9c	Approve Affiliation Agreement with BMW Bank GmbH	Management	For	For

9d	Approve Affiliation Agreement with BMW Fahrzeugtechnik GmbH	Management	For	For
9e	Approve Affiliation Agreement with BMW Forschung und Technik GmbH	Management	For	For
9f	Approve Affiliation Agreement with BMW INTEC Beteiligungs GmbH	Management	For	For
9g	Approve Affiliation Agreement with BMW Leasing GmbH	Management	For	For
9h	Approve Affiliation Agreement with BMW M GmbH	Management	For	For
9i	Approve Affiliation Agreement with BMW Verwaltungs GmbH	Management	For	For

**BNP PARIBAS**

**MEETING DATE: MAY 12, 2010**

TICKER: BNP SECURITY ID: F1058Q238

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	For	For
4	Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Reelect Louis Schweitzer as Director	Management	For	For
7	Elect Michel Tilmant as Director	Management	For	For
8	Elect Emiel Van Broekhoven as Director	Management	For	For
9	Elect Meglena Kuneva as Director	Management	For	For
10	Elect Jean Laurent Bonnafé as Director	Management	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 975,000	Management	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Management	For	For
14	Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	Management	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
16	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8 to 10 at EUR 350 Million	Management	For	For



17	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	For
18	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 7 to 10 at EUR1 Billion	Management	For	For
19	Approve Employee Stock Purchase Plan	Management	For	For
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
21	Approve Merger by Absorption of Fortis Banque France	Management	For	For
22	Amend Bylaws to Remove All References to Preferred Stock (Class B) Suscribed by SPPE on March 31, 2009; And Adopt new Version of Bylaws	Management	For	For
23	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**BP PLC**  
**MEETING DATE: APR 15, 2010**

TICKER: BP. SECURITY ID: G12793108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Paul Anderson as Director	Management	For	For
4	Re-elect Antony Burgmans as Director	Management	For	For
5	Re-elect Cynthia Carroll as Director	Management	For	For
6	Re-elect Sir William Castell as Director	Management	For	For
7	Re-elect Iain Conn as Director	Management	For	For
8	Re-elect George David as Director	Management	For	For
9	Elect Ian Davis as Director	Management	For	For
10	Re-elect Robert Dudley as Director	Management	For	For
11	Re-elect Douglas Flint as Director	Management	For	For
12	Re-elect Dr Byron Grote as Director	Management	For	For
13	Re-elect Dr Tony Hayward as Director	Management	For	For
14	Re-elect Andy Inglis as Director	Management	For	For
15	Re-elect Dr DeAnne Julius as Director	Management	For	For
16	Elect Carl-Henric Svanberg as Director	Management	For	For
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Management	For	For
18	Adopt New Articles of Association	Management	For	For
19	Authorise Market Purchase	Management	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For



23	Approve Executive Directors' Incentive Plan	Management	For	For
24	Approve Scrip Dividend	Management	For	For
25	Approve that the Audit Committee or a Risk Committee of the Board Commissions and Reviews a Report Setting Out the Assumptions Made by the Company in Deciding to Proceed with the Sunrise Project	Shareholder	Against	Abstain

**BP PLC**

**MEETING DATE: APR 15, 2010**

TICKER: BP. SECURITY ID: 055622104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	To Receive The Directors Annual Report And Accounts	Management	For	For
2	To Approve The Directors Remuneration Report	Management	For	For
3	To Elect P Anderson As A Director	Management	For	For
4	To Re-elect A Burgmans As A Director	Management	For	For
5	To Re-elect C B Carroll As A Director	Management	For	For
6	To Re-elect William Castell As A Director	Management	For	For
7	To Re-elect I C Conn As A Director	Management	For	For
8	To Re-elect G David As A Director	Management	For	For
9	To Elect I E L Davis As A Director	Management	For	For
10	To Re-elect R Dudley As A Director	Management	For	For
11	To Re-elect D J Flint As A Director	Management	For	For
12	To Re-elect B E Grote As A Director	Management	For	For
13	To Re-elect A B Hayward As A Director	Management	For	For
14	To Re-elect A G Inglis As A Director	Management	For	For
15	To Re-elect D S Julius As A Director	Management	For	For
16	To Elect C-H Svanberg As A Director	Management	For	For
17	To Reappoint Ernst & Young Llp As Auditors And Authorize The board To Fix Their Remuneration	Management	For	For
18	To Adopt New Articles Of Association	Management	For	For
19	To Give Limited Authority For The Purchaseof Its Own Shares By The Company	Management	For	For
20	To Give Limited Authority To Allot Shares Up To A Specified amount	Management	For	For
21	To Give Authority To Allot A Limited Number of Shares For Cash Free Of Pre-emption Rights	Management	For	For
22	To Authorize The Calling Of General Meetings(excluding Annual General Meetings) By Notice Of At Least 14 clear Days	Management	For	For
23	To Approve The Renewal Of The Executive Directors Incentive Plan	Management	For	For

24	To Approve The Scrip Dividend Programme	Management	For	For
25	Special Resolution: To Instruct A Committee Of The Board To Review The Assumptions Behind The Sunrise Project	Shareholder	Against	Abstain

**BRITISH LAND COMPANY PLC, THE  
MEETING DATE: JUL 10, 2009**

TICKER: BLND SECURITY ID: G15540118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Chris Gibson-Smith as Director	Management	For	For
3	Elect Chris Grigg as Director	Management	For	For
4	Re-elect Andrew Jones as Director	Management	For	For
5	Re-elect Tim Roberts as Director	Management	For	For
6	Elect John Gildersleeve as Director	Management	For	For
7	Elect Aubrey Adams as Director	Management	For	For
8	Re-elect Robert Swannell as Director	Management	For	For
9	Re-elect Lord Turnbull as Director	Management	For	For
10	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Approve Remuneration Report	Management	For	For
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 71,016,144 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,016,144	Management	For	For
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,652,422	Management	For	For
15	Authorise 85,219,373 Ordinary Shares for Market Purchase	Management	For	For
16	Authorise the Company to Hold General Meetings Other Than Annual General Meetings on Not Less Than 14 Days' Clear Notice	Management	For	For
17	Authorise the Company and its Subsidiaries to Make EU Donations to Political Parties, Independent Candidates and Political Organisations up to GBP 20,000	Management	For	For

**BRITISH LAND COMPANY PLC, THE  
MEETING DATE: JUL 10, 2009**

TICKER: BLND SECURITY ID: G15540118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Authorised Share Capital from GBP 221,750,000 to GBP 360,000,000	Management	For	For

**BRITISH LAND COMPANY PLC, THE**  
**MEETING DATE: OCT 8, 2009**

TICKER: BLND SECURITY ID: G15540118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Proposed Transaction	Management	For	For

**BRITISH SKY BROADCASTING GROUP PLC**  
**MEETING DATE: OCT 23, 2009**

TICKER: BSY SECURITY ID: G15632105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 10.1 Pence Per Ordinary Share	Management	For	For
3	Elect Tom Mockridge as Director	Management	For	For
4	Re-elect Nicholas Ferguson as Director	Management	For	For
5	Re-elect Andrew Higginson as Director	Management	For	Against
6	Re-elect Jacques Nasser as Director	Management	For	For
7	Re-elect Gail Rebeck as Director	Management	For	For
8	Re-elect David DeVoe as Director	Management	For	For
9	Re-elect Allan Leighton as Director	Management	For	For
10	Re-elect Arthur Siskind as Director	Management	For	For
11	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
12	Approve Remuneration Report	Management	For	For
13	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and Incur EU Political Expenditure up to GBP 0.1M	Management	For	For
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 289,000,000	Management	For	For
15	Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,500,000	Management	For	For
16	Adopt New Articles of Association	Management	For	For
17	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

**BURBERRY GROUP PLC**  
**MEETING DATE: JUL 16, 2009**

TICKER: BRBY SECURITY ID: G1699R107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 8.65 Pence Per Ordinary Share	Management	For	For
4	Re-elect Angela Ahrendts as Director	Management	For	For
5	Re-elect Stephanie George as Director	Management	For	For
6	Re-elect David Tyler as Director	Management	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 25,000, to Political Org. Other Than Political Parties up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	Management	For	For
10	Authorise 43,300,000 Ordinary Shares for Market Purchase	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 72,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 144,000 After Deducting Any Securities Issued Under the General Authority	Management	For	For
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,800	Management	For	For
13	Authorise Directors to Call General Meetings (Other Than an Annual General Meeting) on Not Less Than 14 Clear Days' Notice	Management	For	For

**CAIRN ENERGY PLC**

**MEETING DATE: DEC 21, 2009**

TICKER: CNE SECURITY ID: G17528236

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Subdivision of Each Ordinary Share of 6 2/13 Pence in the Capital of the Company Into Ten Ordinary Shares of 8/13 Pence Each	Management	For	For
2	Authorise 209,240,841 New Ordinary Shares for Market Purchase	Management	For	For
3	Approve the LTIP Conversion Proposal; Approve the Cairn Energy plc Replacement Long Term Incentive Plan	Management	For	For
4	Approve the Option Conversion Proposal; Approve the Cairn Energy plc Replacement Share Option Plan	Management	For	For

**CAP GEMINI****MEETING DATE: MAY 27, 2010**

TICKER: CAP SECURITY ID: F13587120

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New Related-Party Transactions	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Management	For	For
5	Reelect Yann Delabriere as Director	Management	For	For
6	Reelect Paul Hermelin as Director	Management	For	For
7	Reelect Michel Jalabert as Director	Management	For	For
8	Reelect Serge Kampf as Director	Management	For	For
9	Reelect Phil Laskawy as Director	Management	For	For
10	Reelect Ruud van Ommeren as Director	Management	For	For
11	Reelect Terry Ozan as Director	Management	For	For
12	Reelect Bruno Roger as Director	Management	For	For
13	Elect Laurence Dors as Director	Management	For	For
14	Reelect Pierre Hessler as Censor	Management	For	For
15	Reelect Geoff Unwin as Censor	Management	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
18	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	Management	For	For
19	Set Global Limit for Capital Increase to Result from Issuance Requests under Items 20 to 26 at EUR 500 Million and under Items 21 to 26 at EUR 185 Million	Management	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Management	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 185 Million	Management	For	For
22	Approve Issuance of Shares for a Private Placement up to Aggregate Nominal Amount of EUR 185 Million	Management	For	For
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For

24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
26	Authorize Capital Increase of Up to EUR 185 Million for Future Exchange Offers	Management	For	For
27	Approve Employee Stock Purchase Plan	Management	For	For
28	Amend Articles 14 and 19 of Bylaws Re: Chairman of the board	Management	For	For
29	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**CARLSBERG**

**MEETING DATE: MAR 25, 2010**

TICKER: CARL B SECURITY ID: K36628137

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Receive Report of Board	Management	None	Did Not Vote
2	Approve Financial Statements and Statutory Report; Approve Discharge of Supervisory Board and Executive Board	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of DKK 3.50 per Share	Management	For	Did Not Vote
4	Authorize Repurchase of up to 10 Percent of Share Capital	Management	For	Did Not Vote
5a	Amend Articles Regarding Registered Office	Management	For	Did Not Vote
5b	Amend Articles Re: Set Corporate Language as English	Management	For	Did Not Vote
5c	Amend Articles Re: Allow Electronic Distribution of Company Communications	Management	For	Did Not Vote
5d	Amend Articles Regarding Convocation of General Meeting	Management	For	Did Not Vote
5e	Amend Articles Re: Right to Call General Meeting	Management	For	Did Not Vote
5f	Amend Articles Regarding Adjournment of Commenced General Meeting	Management	For	Did Not Vote
5g	Amend Articles Regarding Publication of Material Pertaining to General Meeting	Management	For	Did Not Vote
5h	Amend Articles Regarding Right to Attend General Meeting	Management	For	Did Not Vote
5i	Amend Articles Regarding Submission of Subjects for Agenda of General Meeting	Management	For	Did Not Vote

5j	Amend Articles Regarding Right to be Represented by Proxy	Management	For	Did Not Vote
5k	Amend Articles Regarding Accountants	Management	For	Did Not Vote
5l	Amend Articles Regarding Publication of Minutes of General Meeting	Management	For	Did Not Vote
5m	Amend Articles Re: Authorize Board to Make Editorial Amendments to Articles in Accordance with new Companies Act and in Connection of Registration of Resolutions in Commerce and Companies Agency	Management	For	Did Not Vote
6a	Reelect Jess Soderberg as Director	Management	For	Did Not Vote
6b	Reelect Flemming Besenbacher as Director	Management	For	Did Not Vote
6c	Reelect Per Ohrgaard as Director	Management	For	Did Not Vote
6d	Elect Lars Stemmerik as Director	Management	For	Did Not Vote
7	Ratify KPMG as Auditors	Management	For	Did Not Vote

**CARPHONE WAREHOUSE GROUP PLC**  
**MEETING DATE: JUL 23, 2009**

TICKER: CPW SECURITY ID: G5344S105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 3 Pence Per Ordinary Share	Management	For	For
4	Re-elect David Mansfield as Director	Management	For	For
5	Re-elect Baroness Morgan as Director	Management	For	For
6	Reappoint Deloitte LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	Management	For	For
7	Approve The Carphone Warehouse Group plc Value Enhancement Scheme (CPWG VES)	Management	For	For
8	Authorise the Company to Make Loans to Those Directors of the Company and its Subsidiaries Who Participate in and Pursuant to the Rules of the CPWG VES as Determined by the Remuneration Committee	Management	For	For
9	Subject to the Approval of Resolutions 7 and 8, Authorise Directors to do All Acts and Things Which They May Consider Necessary For the Purpose of Establishing and Carrying the CPWG VES Into Effect	Management	For	For
10	Approve the TalkTalk Group Value Enhancement Scheme (TTG VES)	Management	For	For



11	Authorise Company to Make Loans to Those Directors of the Company and its Subsidiaries Who Participate in and Pursuant to the Rules of the TTG VES as Determined by the Remuneration Committee	Management	For	For
12	Subject to the Approval of Resolutions 10 and 11, Authorise Directors to do All Acts and Things Which They May Consider Necessary For the Purpose of Establishing and Carrying the TTG VES Into Effect	Management	For	For
13	Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
14	Auth. Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of GBP 304,703 and an Additional Amount Pursuant to a Rights Issue of up to GBP 609,406 After Deducting Any Securities Issued Under the General Authority	Management	For	For
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 45,705	Management	For	For
16	Authorise 91,410,825 Ordinary Shares for Market Purchase	Management	For	For

**CARPHONE WAREHOUSE GROUP PLC**  
**MEETING DATE: FEB 24, 2010**

TICKER: CPW SECURITY ID: G5344S105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Scheme of Arrangement	Management	For	For
2	Approve New Carphone Warehouse Demerger Reduction	Management	For	For
3	Approve TalkTalk Capital Reduction	Management	For	For
4	Approve Demerger of the TalkTalk Business	Management	For	For
5	Approve Grant of Options under the Unapproved Schedule to The Carphone Warehouse Company Share Option Plan to Employees of Best Buy Europe Distributions Ltd	Management	For	For
6	Amend the Unapproved Schedule to Company Share Option Plan, Performance Share Plan, Executive Incentive Scheme, The TalkTalk Value Enhancement Scheme and the Value Enhancement Scheme	Management	For	For
7	Approve Adoption by TalkTalk and New Carphone Warehouse of the Unapproved Schedule to Company Share Option Plan, Performance Share Plan and the Executive Incentive Scheme	Management	For	For
8	Approve Adoption by TalkTalk of The TalkTalk Group Value Enhancement Scheme (TTG VES)	Management	For	For
9	Approve Adoption by TalkTalk of The Carphone Warehouse Group Value Enhancement Scheme (CPWG VES)	Management	For	For

10	Approve Adoption by New Carphone Warehouse of the CPWG VES	Management	For	For
11	Approve Establishment by TalkTalk of The TalkTalk Telecom Group plc 2010 Discretionary Share Option Plan	Management	For	For
12	Approve Establishment by New Carphone Warehouse of the Carphone Warehouse Group plc 2010 Share Scheme	Management	For	For
13	Approve Establishment by TalkTalk of The TalkTalk Telecom Group plc Savings Related Share Option Scheme	Management	For	For

**CARPHONE WAREHOUSE GROUP PLC, THE**  
**MEETING DATE: FEB 24, 2010**

TICKER: CPW SECURITY ID: G5344S105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

**CENTRICA PLC**  
**MEETING DATE: MAY 10, 2010**

TICKER: CNA SECURITY ID: G2018Z143

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Roger Carr as Director	Management	For	Against
5	Re-elect Helen Alexander as Director	Management	For	Against
6	Re-elect Phil Bentley as Director	Management	For	Against
7	Re-elect Nick Luff as Director	Management	For	Against
8	Elect Chris Weston as Director	Management	For	Against
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise EU Political Donations and Expenditure	Management	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Market Purchase	Management	For	For
15	Adopt New Articles of Association	Management	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**CHINA DONGXIANG (GROUP) CO LTD**  
**MEETING DATE: SEP 25, 2009**

TICKER: 3818 SECURITY ID: G2112Y109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Subscription By Shanghai Gabanna Sporting Goods Co., Ltd. of a 30 Percent Equity Interest in Shanghai Yi Bo Tu Li Co. Ltd. Under the Cooperation Agreement	Management	For	For
2	Approve New Framework Agreement	Management	For	For
3	Approve Annual Caps Under the New Framework Agreement	Management	For	For

**CHINA UNICOM (HONG KONG) LTD**  
**MEETING DATE: NOV 3, 2009**

TICKER: 762 SECURITY ID: 16945R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Repurchase of 899.7 Million Shares of HK\$0.10 Each in the Company's Capital from SK Telecom Co., Ltd. for a Total Consideration of HK\$10 Billion	Management	For	For

**CLICKS GROUP LTD**

**MEETING DATE: MAY 14, 2010**

TICKER: CLS SECURITY ID: S17249111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	Management	For	For
2	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	For

**CME GROUP INC.**

**MEETING DATE: MAY 5, 2010**

TICKER: CME SECURITY ID: 12572Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Terrence A. Duffy	Management	For	For
1.2	Elect Director Charles P. Carey	Management	For	For
1.3	Elect Director Mark E. Cermak	Management	For	For
1.4	Elect Director Martin J. Gepsman	Management	For	For
1.5	Elect Director Leo Melamed	Management	For	For
1.6	Elect Director Joseph Niciforo	Management	For	For
1.7	Elect Director C.C. Odom	Management	For	For
1.8	Elect Director John F. Sandner	Management	For	For
1.9	Elect Director Dennis A. Suskind	Management	For	For
2	Ratify Auditors	Management	For	For

**CREDIT SUISSE GROUP (FORMERLY CS HOLDING)**  
**MEETING DATE: APR 30, 2010**

TICKER: CSGN SECURITY ID: H3698D419

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote
1.3	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 2 per Share	Management	For	Did Not Vote
4	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote
5.1.1	Reelect Noreen Doyle as Director	Management	For	Did Not Vote
5.1.2	Reelect Aziz Syriani as Director	Management	For	Did Not Vote
5.1.3	Reelect David Syz as Director	Management	For	Did Not Vote
5.1.4	Reelect Peter Weibel as Director	Management	For	Did Not Vote
5.1.5	Elect Jassim Al Thani as Director	Management	For	Did Not Vote
5.1.6	Elect Robert Benmosche as Director	Management	For	Did Not Vote
5.2	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
5.3	Ratify BDO Visura as Special Auditors	Management	For	Did Not Vote

**CRH PLC**

**MEETING DATE: MAY 5, 2010**

TICKER: CRG SECURITY ID: G25508105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends	Management	For	For
3	Approve Remuneration Report	Management	For	For
4a	Reelect U-H. Felcht as Director	Management	For	For
4b	Reelect D.N. O'Connor as Director	Management	For	For
4c	Reelect W.I. O'Mahony as Director	Management	For	For
4d	Reelect J.W. Kennedy as Director	Management	For	For
5	Authorize Board to Fix Remuneration of Auditors	Management	For	For

6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Share Repurchase Program	Management	For	For
8	Authorize Reissuance of Treasury Shares	Management	For	For
9	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
10	Approve Share Option Scheme	Management	For	For
11	Approve Savings-Related Share Option Scheme	Management	For	For
12	Amend Articles Re: Editorial Changes	Management	For	For

**DEBENHAMS PLC**

**MEETING DATE: JAN 12, 2010**

TICKER: DEB SECURITY ID: G2768V102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Dennis Millard as Director	Management	For	For
4	Re-elect Rob Templeman as Director	Management	For	For
5	Elect Martina King as Director	Management	For	For
6	Elect Sophie Turner Laing as Director	Management	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 42,893	Management	For	For
10	Subject and Conditional Upon Resolution 9 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,434	Management	For	For
11	Authorise 128,680,629 Shares for Market Purchase	Management	For	For
12	Approve That a General Meeting of the Company Other Than an AGM May be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
13	Adopt New Articles of Association	Management	For	For

**DEUTSCHE BANK AG**

**MEETING DATE: MAY 27, 2010**

TICKER: DBKG SECURITY ID: D18190898

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
9	Approve Remuneration System for Management Board Members	Management	For	Against
10	Amend Articles Re: Participation in, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
12	Amend Affiliation Agreements with Subsidiaries	Management	For	For
13	Approve Affiliation Agreements with Subsidiaries DB Beteiligungs-Holding GmbH and DB Finanz-Holding GmbH	Management	For	For

**DEUTSCHE LUFTHANSA AG**  
**MEETING DATE: APR 29, 2010**

TICKER: LHA SECURITY ID: D1908N106

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Remuneration System for Management Board Members	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5.1	Elect Martin Koehler as Supervisory Board Members	Management	For	For
5.2	Elect Robert Kimmitt as Supervisory Board Members	Management	For	For
5.3	Elect Herbert Hainer as Supervisory Board Members	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For

7	Approve Creation of EUR 561.2 Million Pool of Capital without Preemptive Rights	Management	For	For
8	Amend Articles Re: Supervisory Board Compensation; Location of General Meeting; Compliance with New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
9	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Management	For	For

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

**MEETING DATE: NOV 19, 2009**

TICKER: DNBNO SECURITY ID: R1812S105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Approve Creation of up to NOK 14 Billion Pool of Capital with Preemptive Rights	Management	For	Did Not Vote
5	Amend Articles Re: Convocation of General Meeting; Electronic Communication of Documents Pertaining to General Meetings	Management	For	Did Not Vote

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

**MEETING DATE: APR 27, 2010**

TICKER: DNBNO SECURITY ID: R1812S105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee	Management	For	Did Not Vote
5	Approve Remuneration of Auditors	Management	For	Did Not Vote
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.75 per Share	Management	For	Did Not Vote
7	Relect Nils Bastiansen, Toril Eidesvik, Eldbjorg Lower, Dag Opedal, Gudrun Rollefsen, Arthur Sletteberg, Hanne Wiig,	Management	For	Did Not Vote



	and Herbjorn Hansson to Committee of Representatives; Elect Camilla Grieg, Per Moller, and Ole Reitan as New Members; Elect Deputy			
8	Reelect Eldbjorg Lower, Per Moller, Arthur Sletteberg, and Reier Soberg as Members of Nominating Committee	Management	For	Did Not Vote
9	Authorize Share Repurchase Program	Management	For	Did Not Vote
10a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
10b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
11a	Special remuneration or broad shared financial responsibility and common interests	Shareholder	None	Did Not Vote
11b	Reforms to ensure sound corporate governance by changing/strengthening the competence and independence of governing bodies	Shareholder	None	Did Not Vote
11c	Reversal of authority to the General Meeting	Shareholder	None	Did Not Vote
11d	Cultivation of individual roles in the Group to strengthen risk management and capital adequacy	Shareholder	None	Did Not Vote

**ELECTRICITE DE FRANCE**  
**MEETING DATE: NOV 5, 2009**

TICKER: EDF SECURITY ID: F2940H113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Association Re: Payment of Dividends in Cash or in Shares	Management	For	For
2	Reelect Bruno Lafont as Director	Management	For	For
3	Reelect Henri Proglio as Director	Management	For	For
4	Elect Mireille Faugere as Director	Management	For	For
5	Elect Philippe Crouzet as Director	Management	For	For
6	Elect Michael Jay of Ewelme as Director	Management	For	For
7	Elect Pierre Mariani as Director	Management	For	For
8	Authorize Stock Dividend Program (Cash or Shares) for Fiscal Year 2009	Management	For	For
9	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**ENSCO INTERNATIONAL PLC**  
**MEETING DATE: DEC 22, 2009**

TICKER: ESV SECURITY ID: 26874Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change State of Incorporation [from Delaware to England]	Management	For	For

2	Adjourn Meeting	Management	For	For
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**ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)**

**MEETING DATE: APR 13, 2010**

TICKER: ERIC B SECURITY ID: W26049119

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Michael Treschow as Chairman of Meeting	Management	For	Did Not Vote
2	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
3	Approve Agenda of Meeting	Management	For	Did Not Vote
4	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Management	None	Did Not Vote
7	Receive President's Report; Allow Questions	Management	None	Did Not Vote
8.1	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
8.2	Approve Discharge of Board and President	Management	For	Did Not Vote
8.3	Approve Allocation of Income and Dividends of SEK 2.00 per Share; Approve April 16, 2010, as Record Date for Dividend	Management	For	Did Not Vote
9.1	Determine Number of Members (12) and Deputy Members (0) of Board	Management	For	Did Not Vote
9.2	Approve Remuneration of Directors in the Amount of SEK 3.75 Million for Chairman and SEK 750,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members	Management	For	Did Not Vote
9.3	Reelect Michael Treschow (Chair), Roxanne Austin, Peter Bonfield, Borje Ekholm, Ulf Johansson, Sverker Martin-Lof, Nancy McKinstry, Anders Nyren, Carl-Henric Svanberg, and Marcus Wallenberg; Elect Hans Vestberg and Michelangelo Volpi as New Directors	Management	For	Did Not Vote
9.4	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders by Voting Power to Serve on Nominating Committee; Approve the Assignment of the Nomination Committee	Management	For	Did Not Vote
9.5	Approve Omission of Remuneration to Nominating Committee Members	Management	For	Did Not Vote

9.6	Approve Remuneration of Auditors	Management	For	Did Not Vote
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
11.1	Approve 2010 Share Matching Plan for All Employees	Management	For	Did Not Vote
11.2	Authorize Reissuance of 11.3 Million Repurchased Class B Shares for 2010 Share Matching Plan for All Employees	Management	For	Did Not Vote
11.3	Approve Swap Agreement with Third Party as Alternative to Item 11.2	Management	For	Did Not Vote
11.4	Approve 2010 Share Matching Plan for Key Contributors	Management	For	Did Not Vote
11.5	Authorize Reissuance of 7.8 Million Repurchased Class B Shares for 2010 Share Matching Plan for Key Contributors	Management	For	Did Not Vote
11.6	Approve Swap Agreement with Third Party as Alternative to Item 11.5	Management	For	Did Not Vote
11.7	Approve 2010 Restricted Stock Plan for Executives	Management	For	Did Not Vote
11.8	Authorize Reissuance of 4.4 Million Repurchased Class B Shares for 2010 Restricted Stock Plan for Executives	Management	For	Did Not Vote
11.9	Approve Swap Agreement with Third Party as Alternative to Item 11.8	Management	For	Did Not Vote
12	Authorize Reissuance of up to 7.4 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2006 Long-Term Incentive Plan and 2007, 2008, and 2009 Variable Compensation Plans	Management	For	Did Not Vote
13	General Meeting Shall Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting	Shareholder	None	Did Not Vote
14	Close Meeting	Management	None	Did Not Vote

**ESSILOR INTERNATIONAL**  
**MEETING DATE: MAY 11, 2010**

TICKER: EI SECURITY ID: F31668100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Approve Consolidated Financial Statements and Discharge Directors	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Management	For	For
4	Approve Transaction with Hubert Sagnieres Re: Severance Payments	Management	For	For

5	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
6	Elect Yi He as Representative of Employee Shareholders to the Board	Management	For	For
7	Reelect Xavier Fontanet as Director	Management	For	For
8	Reelect Yves Chevillotte as Director	Management	For	For
9	Reelect Yves Gillet as Director	Management	For	For
10	Elect Mireille Faugere as Director	Management	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 525,000	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
14	Approve Employee Stock Purchase Plan	Management	For	For
15	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	Management	For	For
16	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
17	Set Global Limit for Capital Increases Resulting from Items 15 and 16 at 3 Percent of Issued Capital	Management	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to One Third of the Issued Capital	Management	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 18	Management	For	For
20	Approve Issuance of Debt Securities Convertible into Shares without Preemptive Rights	Management	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 20	Management	For	For
22	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Management	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
24	Authorize Board to Issue Free Warrants During a Public Tender Offer	Management	For	For
25	Amend Article 12 of Bylaws Re: Board of Directors Composition	Management	For	For
26	Amend Articles 12 and 14 of Bylaws Re: Directors Length of Term	Management	For	For
27	Amend Article 24 of Bylaws Re: General Meeting Convening and Quorum Requirements	Management	For	For

28	Authorize Filing of Required Documents/Other Formalities	Management	For	For
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**EXPERIAN PLC**

**MEETING DATE: JUL 15, 2009**

TICKER: EXPN SECURITY ID: G32655105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Chris Callero as Director	Management	For	For
4	Re-elect John Peace as Director	Management	For	For
5	Re-elect Laurence Danon as Director	Management	For	For
6	Re-elect Sir Alan Rudge as Director	Management	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to USD 34,182,528 and an Additional Amount Pursuant to a Rights Issue of up to USD 68,365,057 After Deducting Any Securities Issued Under the General Authority	Management	For	For
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 5,127,379	Management	For	For
11	Authorise 102,547,586 Ordinary Shares for Market Purchase	Management	For	For

**EXPRESS SCRIPTS, INC.**

**MEETING DATE: MAY 5, 2010**

TICKER: ESRX SECURITY ID: 302182100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Gary G. Benanav	Management	For	For
2	Elect Director Frank J. Borelli	Management	For	For
3	Elect Director Maura C. Breen	Management	For	For
4	Elect Director Nicholas J. LaHowchic	Management	For	For
5	Elect Director Thomas P. Mac Mahon	Management	For	For
6	Elect Director Frank Mergenthaler	Management	For	For
7	Elect Director Woodrow A Myers, Jr., M.D.	Management	For	For
8	Elect Director John O. Parker, Jr.	Management	For	For
9	Elect Director George Paz	Management	For	For
10	Elect Director Samuel K. Skinner	Management	For	For
11	Elect Director Seymour Sternberg	Management	For	For
12	Elect Director Barrett A. Toan	Management	For	For

13	Ratify Auditors	Management	For	For
14	Report on Political Contributions	Shareholder	Against	Abstain
15	Require Independent Board Chairman	Shareholder	Against	Against

**FIDELITY CASH CENTRAL, MUNICIPAL CASH CENTRAL AND TAX-FREE CASH CENTRAL FUNDS**  
**MEETING DATE: JUL 15, 2009**

TICKER: SECURITY ID: 31635A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Trustee James C. Curvey	Management	For	For
1.2	Elect Trustee Albert R. Gamper, Jr.	Management	For	For
1.3	Elect Trustee Abigail P. Johnson	Management	For	For
1.4	Elect Trustee Arthur E. Johnson	Management	For	For
1.5	Elect Trustee Michael E. Kenneally	Management	For	For
1.6	Elect Trustee James H. Keyes	Management	For	For
1.7	Elect Trustee Marie L. Knowles	Management	For	For
1.8	Elect Trustee Kenneth L. Wolfe	Management	For	For

**FLSMIDTH & CO.(FORMERLY FLS INDUSTRIES)**  
**MEETING DATE: APR 16, 2010**

TICKER: FLS SECURITY ID: K90242130

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	Did Not Vote
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of DKK 5 per Share	Management	For	Did Not Vote
4	Reelect Jorgen Worning, Jens Stephensen, Torkil Bentzen, Jesper Ovesen, Martin Ivert, and Vagn Sorensen as Directors	Management	For	Did Not Vote
5	Ratify Deloitte as Auditors	Management	For	Did Not Vote
6.1	Amend Articles Re: Notice Period; Right to Call EGM; Submitting Shareholder Proposals; Registration Deadline; Admission Card Deadline; Other Amendments	Management	For	Did Not Vote
6.2	Amend Articles Re: Publication of Documents Pertaining to General Meeting; Right to Vote by Letter; Other Amendments	Management	For	Did Not Vote
6.3	Amend Articles Re: Remove Reference to Registered Office	Management	For	Did Not Vote
6.4	Amend Articles Re: Change Name of Share Registrar	Management	For	Did Not Vote

6.5	Amend Articles Re: Editorial Amendments	Management	For	Did Not Vote
6.6	Amend Articles Re: Representation of the Company	Management	For	Did Not Vote
6.7	Authorize Repurchase of Issued Shares	Management	For	Did Not Vote
6.8	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Management	For	Did Not Vote
7	Other Business	Management	None	Did Not Vote

**FONDIARIA SAI SPA (FORMERLY SAI)**  
**MEETING DATE: APR 21, 2010**

TICKER: FSA SECURITY ID: T4689Q127

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Board Representative for Holders of Saving Shares	Management	For	Did Not Vote
2	Approve Representative Remuneration	Management	For	Did Not Vote
3	Set Up Fund for Covering Common Expenses for Holders of Savings Shares	Management	For	Did Not Vote

**FORTIS SA/NV**  
**MEETING DATE: SEP 18, 2009**

TICKER: BNP SECURITY ID: B4399L102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Elect Bart de Smet as Director	Management	For	Did Not Vote
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
4	Close Meeting	Management	None	Did Not Vote

**FORTIS SA/NV**  
**MEETING DATE: APR 28, 2010**

TICKER: BNP SECURITY ID: B4399L102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Opening Meeting	Management	None	Did Not Vote
2.1.1	Receive Directors' Report (Non-Voting)	Management	None	Did Not Vote



2.1.2	Receive Auditors' Report (Non-Voting)	Management	None	Did Not Vote
2.1.3	Accept Financial Statements	Management	For	Did Not Vote
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
2.2.2	Approve Allocation of Income and Dividends of EUR 0.08 per Share	Management	For	Did Not Vote
231a	Approve Discharge of Louis Cheung Chi Yan as Director	Management	For	Did Not Vote
231b	Approve Discharge of Philippe Bodson as Director	Management	For	Did Not Vote
231c	Approve Discharge of Richard Delbridge as Director	Management	For	Did Not Vote
231d	Approve Discharge of Clara Furse as Director	Management	For	Did Not Vote
231e	Approve Discharge of Reiner Hagemann as Director	Management	For	Did Not Vote
231f	Approve Discharge of Jan Michiel Hessels as Director	Management	For	Did Not Vote
231g	Approve Discharge of Jacques Manardo as Director	Management	For	Did Not Vote
231h	Approve Discharge of Alois Michielsen as Director	Management	For	Did Not Vote
231i	Approve Discharge of Ronald Sandler as Director	Management	For	Did Not Vote
231j	Approve Discharge of Rana Talwar as Director	Management	For	Did Not Vote
213k	Approve Discharge of Klaas Westdijk as Director	Management	For	Did Not Vote
213l	Approve Discharge of Karel De Boeck as Director	Management	For	Did Not Vote
213m	Approve Discharge of Georges Ugeux as Director	Management	For	Did Not Vote
213n	Approve Discharge of Jozef De Mey as Director	Management	For	Did Not Vote
213o	Approve Discharge of Jan Zegering Hadders as Director	Management	For	Did Not Vote
213p	Approve Discharge of Frank Arts as Director	Management	For	Did Not Vote
213q	Approve Discharge of Guy de Selliers de Moranville as Director	Management	For	Did Not Vote
213r	Approve Discharge of Roel Nieuwdorp as Director	Management	For	Did Not Vote

213s	Approve Discharge of Lionel Perl as Director	Management	For	Did Not Vote
213t	Approve Discharge of Shaoliang Jin as Director	Management	For	Did Not Vote
213u	Approve Discharge of Bart De Smet as Director	Management	For	Did Not Vote
2.3.2	Approve Discharge of Auditors	Management	For	Did Not Vote
3	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
4	Approve Remuneration Report	Management	For	Did Not Vote
5	Approve Remuneration of Directors	Management	For	Did Not Vote
6.1	Elect Bart De Smet as Director	Management	For	Did Not Vote
6.2	Elect Bridget McIntyre as Director	Management	For	Did Not Vote
6.3	Elect Belen Romana as Director	Management	For	Did Not Vote
7.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
7.2	Authorize Reissuance of Repurchased Shares	Management	For	Did Not Vote
8.1.1	Change Company Name into ageas SA/NV	Management	For	Did Not Vote
8.1.2	Amend Articles 3 Re: Registered Office	Management	For	Did Not Vote
8.2.1	Receive Special Report (Non-Voting)	Management	None	Did Not Vote
8.2.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Coupon Payments	Management	For	Did Not Vote
8.2.3	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Redeemable Perpetual Cumulative Coupon Debt Securities	Management	For	Did Not Vote
8.2.4	Amend Articles to Reflect Changes in Capital	Management	For	Did Not Vote
8.2.5	Amend Articles 10 a and d Re: Dematerialization of Bearer Shares	Management	For	Did Not Vote
8.3	Amend Article 17 Re: Board Remuneration	Management	For	Did Not Vote
8.4	Amend Articles 28 Re: Disclosure of Major Shareholdings	Management	For	Did Not Vote

8.5	Authorize Coordination of Articles	Management	For	Did Not Vote
9	Close Meeting	Management	None	Did Not Vote
<b>FORTIS SA/NV</b>				
<b>MEETING DATE: APR 29, 2010</b>				
TICKER: BNP SECURITY ID: B4399L102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Opening Meeting	Management	None	Did Not Vote
2.1.1	Receive Directors' Report (Non-Voting)	Management	None	Did Not Vote
2.1.2	Receive Auditors' Report (Non-Voting)	Management	None	Did Not Vote
2.1.3	Accept Financial Statements	Management	For	Did Not Vote
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
2.2.2	Approve Allocation of Income and Dividends of EUR 0.08 per Share	Management	For	Did Not Vote
2.3.a	Approve Discharge of Louis Cheung Chi Yan as Director	Management	For	Did Not Vote
2.3.b	Approve Discharge of Philippe Bodson as Director	Management	For	Did Not Vote
2.3.c	Approve Discharge of Richard Delbridge as Director	Management	For	Did Not Vote
2.3.d	Approve Discharge of Clara Furse as Director	Management	For	Did Not Vote
2.3.e	Approve Discharge of Reiner Hagemann as Director	Management	For	Did Not Vote
2.3.f	Approve Discharge of Jan Michiel Hessels as Director	Management	For	Did Not Vote
2.3.g	Approve Discharge of Jacques Manardo as Director	Management	For	Did Not Vote
2.3.h	Approve Discharge of Alois Michielsen as Director	Management	For	Did Not Vote
2.3.i	Approve Discharge of Ronald Sandler as Director	Management	For	Did Not Vote
2.3.j	Approve Discharge of Rana Talwar as Director	Management	For	Did Not Vote
2.3.k	Approve Discharge of Klaas Westdijk as Director	Management	For	Did Not Vote

2.3.l	Approve Discharge of Karel De Boeck as Director	Management	For	Did Not Vote
2.3.m	Approve Discharge of Georges Ugeux as Director	Management	For	Did Not Vote
2.3.n	Approve Discharge of Jozef De Mey as Director	Management	For	Did Not Vote
2.3.o	Approve Discharge of Jan Zegering Hadders as Director	Management	For	Did Not Vote
2.3.p	Approve Discharge of Frank Arts as Director	Management	For	Did Not Vote
2.3.q	Approve Discharge of Guy de Selliers de Moranville as Director	Management	For	Did Not Vote
2.3.r	Approve Discharge of Roel Nieuwdorp as Director	Management	For	Did Not Vote
2.3.s	Approve Discharge of Lionel Perl as Director	Management	For	Did Not Vote
2.3.t	Approve Discharge of Shaoliang Jin as Director	Management	For	Did Not Vote
2.3.u	Approve Discharge of Bart De Smet as Director	Management	For	Did Not Vote
3	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
4	Approve Remuneration Report	Management	For	Did Not Vote
5	Approve Remuneration of Directors	Management	For	Did Not Vote
6.1	Elect Bridget McIntyre as Director	Management	For	Did Not Vote
6.2	Elect Belen Romana as Director	Management	For	Did Not Vote
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
8.1	Change Company Name into ageas N.V.	Management	For	Did Not Vote
8.2	Approve Issuance of Equity	Management	For	Did Not Vote
8.3	Amend Articles Re: Dematerialization of Bearer Shares	Management	For	Did Not Vote
8.4	Eliminate Preemptive Rights Re: Item 8.2	Management	For	Did Not Vote
8.5	Amend Articles: Board Remuneration	Management	For	Did Not Vote
8.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote

9	Close Meeting	Management	None	Did Not Vote
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**FORTUM OYJ**

**MEETING DATE: MAR 25, 2010**

TICKER: FUM1V SECURITY ID: X2978Z118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Calling the Meeting to Order	Management	None	Did Not Vote
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
5	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
6	Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review	Management	None	Did Not Vote
7	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	Management	For	Did Not Vote
9	Approve Discharge of Supervisory Board, Board of Directors, and President	Management	For	Did Not Vote
10	Approve Remuneration of Members of Supervisory Board	Management	For	Did Not Vote
11	Fix Number of Supervisory Board Members	Management	For	Did Not Vote
12	Elect Supervisory Board Members	Management	For	Did Not Vote
13	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chair, EUR 49,200 for Vice Chair, and EUR 35,400 for Other Directors; Approve Meeting Fees	Management	For	Did Not Vote
14	Fix Number of Directors at Seven	Management	For	Did Not Vote
15	Reelect Matti Lehti (Chair), Sari Baldauf (Vice Chair), Esko Aho, Ilona Ervasti-Vaintola, Birgitta Johansson-Hedberg, and Christian Ramm-Schmidt as Directors; Elect Joshua Larson as New Director	Management	For	Did Not Vote
16	Approve Remuneration of Auditors	Management	For	Did Not Vote

17	Ratify Deloitte & Touche Ltd. as Auditors	Management	For	Did Not Vote
18	Amend Articles Regarding Notification of General Meeting and Statements presented to General Meetings	Management	For	Did Not Vote
19	Appoint a Nominating Committee	Shareholder	None	Did Not Vote
20	Dissolve Supervisory Board	Shareholder	None	Did Not Vote

**GESTEVISION TELECINCO S.A.**

**MEETING DATE: APR 14, 2010**

TICKER: TL5 SECURITY ID: E56793107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income for Fiscal Year 2009	Management	For	For
3	Approve Discharge of Directors for Fiscal Year 2009	Management	For	For
4	Approve Remuneration of Directors	Management	For	For
5	Approve Variable Remuneration as Part of the Total Compensation to Be Granted in the form of Company's Stock for Executive Directors and Senior Executives	Management	For	For
6	Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares	Management	For	Against
7	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans	Management	For	Against
8.1	Re-elect Angel Durandez Adeva as a Director for a Five-Year Term	Management	For	For
8.2	Re-elect Jose Ramon Alvarez-Rendueles for a Five-Year Term	Management	For	For
8.3	Re-elect Francisco de Borja Prado Eulate for a Five-Year Term	Management	For	For
9	Fix Number of Directors	Management	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities in the amount of EUR 61.66 Million without Preemptive Rights in Accordance with Article 159.2 of Spanish Companies Law	Management	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 61.66 Million via Issuance of 123.32 Million New Shares of EUR 0.50 Par Value; Amend Article 5 of Company By-laws Accordingly	Management	For	For
12	Amend Article 55 of the Company Bylaws Re: Increase in Age Limit of Directors	Management	For	For

13	Present Board Members Remuneration Report	Management	None	None
14	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**GROUPE EUROTUNNEL SA**  
**MEETING DATE: MAY 26, 2010**

TICKER: GET SECURITY ID: F477AL114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.04 per Share	Management	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Ratification of Related Party Transactions Not Previously Authorized by the Board and presented in the Auditor's Special Report	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Elect Colette Neuville as Director	Management	For	For
8	Elect Henri Rouanet as Director	Management	For	For
9	Elect Pierre Bilger as Director	Management	For	For
10	Elect Hughes Lepic as Director	Management	For	For
11	Elect Jean-Pierre Trotignon as Director	Management	For	For
12	Elect Jacques Gounon as Director	Management	For	For
13	Elect Robert Rochefort as Director	Management	For	For
14	Elect Patricia Hewitt as Director	Management	For	For
15	Elect Philippe Camus as Director	Management	For	For
16	Elect Philippe Vasseur as Director	Management	For	For
17	Elect Tim Yeo as Director	Management	For	For
18	Approve Merger by Absorption of Eurotunnel Group (UK) Plc	Management	For	For
19	Approve Merger by Absorption of TNU PLC	Management	For	For
20	Approve Issuance of Shares in Connection with Absorption Pursuant to Item 19	Management	For	For
21	Delegation of Powers to the Board to Allocate the Premium Pursuant to Merger by Absorption Under Items 19 and 20	Management	For	For
22	Delegation of Powers to the Board to Execute all Formalities Pursuant to Acquisition Above	Management	For	For
23	Approve Employee Stock Purchase Plan	Management	For	Against



24	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
25	Authorize Issuance of 3.90 Million Shares for Use in Stock Option Plan	Management	For	For
26	Amend Article 16 of Bylaws Re: Shareholding Requirements for Directors	Management	For	For
27	Amend Article 17 of Bylaws Re: Directors Length of Term	Management	For	For
28	Amend Articles 6, 9-3, 11-2, 20-7, 37, and 38 of Bylaws to Remove All References to GET SA Preferred Stock	Management	For	For
29	Amend Article 27-4 of Bylaws Re: Electronic Signature	Management	For	For
30	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
31	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**GRUPO FERROVIAL S.A**  
**MEETING DATE: OCT 20, 2009**

TICKER: FERA SECURITY ID: E5701R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Receive Report on Asset and Liabilities of the Company and of Subsidiaries Ferrovial Infraestructuras SA, Aeropuerto de Belfast SA, and Marjeshvan SL, and Lernamara SL	Management	None	None
1.2	Approve Company Balance Sheet as of April 30, 2009 for the Simplified Merger	Management	For	For
1.3	Approve Simplified Merger of the Company and Subsidiaries Ferrovial Infraestructuras SA, Aeropuerto de Belfast SA, and Marjeshvan SL, and Lernamara SL	Management	For	For
2.1	Receive Report on Asset and Liabilities of the Company and Cintra Concesiones de Infraestructuras de Transporte SA	Management	None	None
2.2	Approve Company Balance Sheet as of April 30, 2009 Considered in the Merger Balance Sheet	Management	For	For
2.3	Approve Issuance of 165 Million Shares by Cintra Concesiones de Infraestructuras de Transporte SA in Connection with the Reversed Joint Merger Project	Management	For	For
2.4	Approve Merger by Absorption of Grupo Ferrovial SA by Cintra Concesiones de Infraestructuras de Transporte SA and Approve Reversed Joint Merger Project	Management	For	For
3.1	Remove Board of Directors of Cintra Concesiones de Infraestructuras de Transporte SA	Management	For	For
3.2	Fix Number of Directors of Cintra Concesiones de Infraestructuras de Transporte SA	Management	For	For
3.3	Elect Rafael del Pino y Calvo-Sotelo to the Board of Directors for a Three-year Term	Management	For	For
3.4	Elect Jose Maria Perez Tremps to the Board of Directors for a Three-year Term	Management	For	For

3.5	Elect Santiago Bergareche Busquet to the Board of Directors for a Three-year Term	Management	For	For
3.6	Elect Jaime Carvajal Urquijo to the Board of Directors for a Three-year Term	Management	For	For
3.7	Elect Representative of Portman Baela SL to the Board of Directors for a Three-year Term	Management	For	For
3.8	Elect Juan Arena de la Mora to the Board of Directors for a Three-year Term	Management	For	For
3.9	Elect Santiago Eguidazu Mayor to the Board of Directors for a Three-year Term	Management	For	For
3.10	Elect Joaquin Ayuso Garcia to the Board of Directors for a Three-year Term	Management	For	For
3.11	Elect Gabriele Burgio to the Board of Directors for a Three-year Term	Management	For	For
3.12	Elect Maria del Pino y Calvo-Sotelo to the Board of Directors for a Three-year Term	Management	For	For
3.13	Elect Santiago Fernandez Valbuena to the Board of Directors for a Three-year Term	Management	For	For
3.14	Elect Inigo Meiras Amusco to the Board of Directors for a Three-year Term	Management	For	For
3.15	Elect Jose Fernando Sanchez-Junco Mans to the Board of Directors for a Three-year Term	Management	For	For
3.16	Establish Remuneration of Directors of Cintra Concesiones de Infraestructuras de Transporte SA	Management	For	For
3.17	Approve Implementation of Remuneration Policy in the Previous Item	Management	For	For
3.18	Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Increase Capital by EUR 73 Million with Possible Exclusion of Preemptive Rights in Accordance with Articles 153.1.b) and 189.2 of Spanish Companies Law	Management	For	For
3.19	Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Issue of Convertible Securities; Authorize Board to Set Issuance Terms and Increase in Share Capital with Exclusion of Preemptive Rights	Management	For	For
3.20	Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Repurchase Shares and Allocate Treasury Shares to Compensation Program in Accordance with Article 75 of Spanish Companies Law	Management	For	For
4.1	Fix Number of Directors in Accordance with Article 22 of Company Bylaws	Management	For	For
4.2	Reelect Maria del Pino y Calvo-Sotelo as Director	Management	For	For
4.3	Elect Inigo Meiras Amusco as Director	Management	For	For
5	Designate Two Shareholders to Approve and Sign Minutes of Meeting	Management	For	For

**H & M HENNES & MAURITZ**  
**MEETING DATE: APR 29, 2010**

TICKER: HM B SECURITY ID: W41422101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting	Management	None	Did Not Vote
2	Elect Sven Unger as Chairman of Meeting	Management	For	Did Not Vote
3	Receive President's Report; Allow Questions	Management	None	Did Not Vote
4	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
5	Approve Agenda of Meeting	Management	For	Did Not Vote
6	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
7	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Information About Application of Remuneration Guidelines	Management	None	Did Not Vote
8b	Receive Auditor's and Auditing Committee's Reports	Management	None	Did Not Vote
8c	Receive Chairman's Report About Board Work	Management	None	Did Not Vote
8d	Receive Report of the Chairman of the Nominating Committee	Management	None	Did Not Vote
9a	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
9b	Approve Allocation of Income and Dividends of SEK 16.00 per Share	Management	For	Did Not Vote
9c	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Determine Number of Members (8) and Deputy Members (0) of Board	Management	For	Did Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman and SEK 375,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	Management	For	Did Not Vote
12	Reelect Mia Livfors, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chair), and Melker Schorling as Directors; Elect Anders Dahlvig and Christian Sievert as New Directors	Management	For	Did Not Vote

13	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Peter Lindell as Members of Nominating Committee	Management	For	Did Not Vote
14	Approve 2:1 Stock Split; Amend Articles Accordingly	Management	For	Did Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
16	Close Meeting	Management	None	Did Not Vote

**HEIDELBERGCEMENT AG (FRMLY HEIDELBERGER ZEMENT AG)**  
**MEETING DATE: MAY 6, 2010**

TICKER: HEI SECURITY ID: D31709104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	Management	For	For
3.1	Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2009	Management	For	For
3.2	Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2009	Management	For	For
3.3	Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2009	Management	For	For
3.4	Approve Discharge of Management Board Member Andreas Kern for Fiscal 2009	Management	For	For
3.5	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2009	Management	For	For
3.6	Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2009	Management	For	For
4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2009	Management	For	For
4.2	Approve Discharge of Supervisory Board Member Heinz Schirmer for Fiscal 2009	Management	For	For
4.3	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2009	Management	For	For
4.4	Approve Discharge of Supervisory Board Member Theo Beermann for Fiscal 2009	Management	For	For
4.5	Approve Discharge of Supervisory Board Member Robert Feiger for Fiscal 2009	Management	For	For
4.6	Approve Discharge of Supervisory Board Member Veronika Fuess for Fiscal 2009	Management	For	For
4.7	Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2009	Management	For	For

4.8	Approve Discharge of Supervisory Board Member Gerhard Hirth for Fiscal 2009	Management	For	For
4.9	Approve Discharge of Supervisory Board Member Max Kley for Fiscal 2009	Management	For	For
4.10	Approve Discharge of Supervisory Board Member Hans Kraut for Fiscal 2009	Management	For	For
4.11	Approve Discharge of Supervisory Board Member Adolf Merckle for Fiscal 2009	Management	For	For
4.12	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2009	Management	For	For
4.13	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2009	Management	For	For
4.14	Approve Discharge of Supervisory Board Member Eduard Schleicher for Fiscal 2009	Management	For	For
4.15	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2009	Management	For	For
4.16	Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2009	Management	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	Management	For	For
6	Approve Creation of EUR 225 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
7	Approve Creation of EUR 56.1 Million Pool of Capital without Preemptive Rights	Management	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 168.8 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
9	Approve Remuneration System for Management Board Members	Management	For	Against
10.1	Elect Alan Murray to the Supervisory Board	Management	For	For
10.2	Elect Herbert Luetkestratkoetter to the Supervisory Board	Management	For	For
11.1	Amend Articles Re: Nomination Committee	Management	For	For
11.2	Approve Remuneration of Supervisory Board	Management	For	For
12.1	Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
12.2	Amend Articles Re: Electronic and Postal Voting for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
12.3	Amend Articles Re: Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For

12.4	Amend Articles Re: Delete Redunant Paragraph with Identical Content to a Section of the Supervisory Board Statutes	Management	For	For
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**HENGDELI HOLDINGS LTD**  
**MEETING DATE: MAY 11, 2010**

TICKER: 3389 SECURITY ID: G45048108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Reelect Shi Zhongyang as Director and Authorize Board to Fix His Remuneration	Management	For	Against
3b	Reelect Cai Jianmin as Director and Authorize Board to Fix His Remuneration	Management	For	Against
3c	Reelect Wong Kam Fai William Director and Authorize Board to Fix His Remuneration	Management	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Authorize Reissuance of Repurchased Shares	Management	For	For

**HERITAGE OIL PLC**  
**MEETING DATE: JAN 25, 2010**

TICKER: HOIL SECURITY ID: G4509M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Proposed Disposal by the Company of its Entire Interests in Block 1 and Block 3A and Certain Other Assets in Uganda to Holders of Ordinary Shares in the Company and Holders of Exchangeable Shares in Heritage Oil Corporation	Management	For	For
2	Authorise 28,755,194 Ordinary Shares for Market Purchase	Management	For	For

**HERITAGE OIL PLC**  
**MEETING DATE: JUN 17, 2010**

TICKER: HOIL SECURITY ID: G4509M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Paul Atherton as Director	Management	For	For



4	Re-elect Michael Hibberd as Director	Management	For	For
5	Reappoint KPMG Audit plc as Auditors	Management	For	For
6	Authorise Board to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with and without Pre-emptive Rights	Management	For	For
8	Authorise Market Purchase	Management	For	For

**HSBC HOLDINGS PLC**  
**MEETING DATE: MAY 28, 2010**

TICKER: HSBA SECURITY ID: 404280406

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3a	Re-elect Rona Fairhead as Director	Management	For	For
3b	Re-elect Michael Geoghegan as Director	Management	For	For
3c	Re-elect Stephen Green as Director	Management	For	For
3d	Re-elect Gwyn Morgan as Director	Management	For	For
3e	Re-elect Nagavara Murthy as Director	Management	For	For
3f	Re-elect Simon Robertson as Director	Management	For	For
3g	Re-elect John Thornton as Director	Management	For	For
3h	Re-elect Sir Brian Williamson as Director	Management	For	For
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Management	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
7	Amend Articles of Association	Management	For	For
8	Approve UK Share Incentive Plan	Management	For	For
9	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**ICAP PLC**  
**MEETING DATE: JUL 15, 2009**

TICKER: IAP SECURITY ID: G46981117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 12.35 Pence Per Ordinary Share	Management	For	For
3	Re-elect Michael Spencer as Director	Management	For	For
4	Re-elect Mark Yallop as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For



6	Authorise Board to Fix Remuneration of Auditors	Management	For	For
7	Approve Remuneration Report	Management	For	For
8	Approve Increase in Authorised Share Capital from GBP 90,000,000 to GBP 110,000,000	Management	For	For
9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 21,591,197 and an Additional Amount Pursuant to a Rights Issue of up to GBP 43,182,394 After Deducting Any Securities Issued Under the General Authority	Management	For	For
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,238,679	Management	For	For
11	Authorise 64,773,593 Ordinary Shares for Market Purchase	Management	For	For
12	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	Management	For	For
13	Approve Scrip Dividend Scheme	Management	For	For
14	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

**ILIAD**  
**MEETING DATE: MAY 25, 2010**

TICKER: ILD SECURITY ID: F4958P102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.37 per Share	Management	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Management	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Management	For	For

9	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 7 and 8	Management	For	For
11	Authorize Capital Increase of Up to EUR 1.5 Million for Future Exchange Offers	Management	For	For
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
13	Approve Employee Stock Purchase Plan	Management	For	For
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**IMPALA PLATINUM HOLDINGS LTD**

**MEETING DATE: OCT 22, 2009**

TICKER: IMP SECURITY ID: S37840113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009	Management	For	For
2.1	Reelect Dawn Earp as Director	Management	For	For
2.2	Reelect Khotso Mokhele as Director	Management	For	For
2.3	Reelect Thandi Orleyn as Director	Management	For	For
3	Approve Remuneration of Non-Executive Directors	Management	For	For
4	Adopt Amended Trust Deed Constituting the Morokotso Trust in Substitution for the Existing Trust Deed	Management	For	For
5	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For

**IMPERIAL TOBACCO GROUP PLC**

**MEETING DATE: FEB 2, 2010**

TICKER: IMT SECURITY ID: G4721W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 52 Pence Per Ordinary Share	Management	For	For
4	Re-elect Dr Ken Burnett as Director	Management	For	For
5	Re-elect Jean-Dominique Comolli as Director	Management	For	For
6	Re-elect Robert Dyrbus as Director	Management	For	For
7	Re-elect Charles Knott as Director	Management	For	For
8	Re-elect Iain Napier as Director	Management	For	For

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

**INDUSTRIA DE DISEÑO TEXTIL (INDITEX)**  
**MEETING DATE: JUL 14, 2009**

TICKER: ITX SECURITY ID: E6282J109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4.1	Reelect Carlos Espinosa de los Monteros as Director	Management	For	For
4.2	Reelect Francisco Luzon Lopez as Director	Management	For	For
5	Reelect Auditors	Management	For	For
6	Authorize Repurchase of Shares	Management	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**INFINEON TECHNOLOGIES AG**  
**MEETING DATE: FEB 11, 2010**

TICKER: IFX SECURITY ID: D35415104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	Management	None	None
2	Discussion of Remuneration System for Management Board Members (Non-Voting)	Management	None	None
3.1	Approve Discharge of Management Board Member Peter Bauer for Fiscal 2008/2009	Management	For	For
3.2	Approve Discharge of Management Board Member Hermann Eul for Fiscal 2008/2009	Management	For	For
3.3	Approve Discharge of Management Board Member Reinhard Ploss for Fiscal 2008/2009	Management	For	For
3.4	Approve Discharge of Management Board Member Marco Schroeter for Fiscal 2008/2009	Management	For	For
4.1	Approve Discharge of Supervisory Board Member Max Dietrich Kley for Fiscal 2008/2009	Management	For	For
4.2	Approve Discharge of Supervisory Board Member Wigand Cramer for Fiscal 2008/2009	Management	For	For
4.3	Approve Discharge of Supervisory Board Member Alfred Eibl for Fiscal 2008/2009	Management	For	For
4.4	Approve Discharge of Former Supervisory Board Member Johannes Feldmayer for Fiscal 2008/2009	Management	For	For
4.5	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal 2008/2009	Management	For	For
4.6	Approve Discharge of Former Supervisory Board Member Jakob Hauser for Fiscal 2008/2009	Management	For	For
4.7	Approve Discharge of Supervisory Board Member Gerhard Hobbach for Fiscal 2008/2009	Management	For	For
4.8	Approve Discharge of Supervisory Board Member Renate Koecher for Fiscal 2008/2009	Management	For	For
4.9	Approve Discharge of Supervisory Board Member Siegfried Luther for Fiscal 2008/2009	Management	For	For
4.10	Approve Discharge of Former Supervisory Board Member Franz Neppl for Fiscal 2008/2009	Management	For	For
4.11	Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal 2008/2009	Management	For	For
4.12	Approve Discharge of Former Supervisory Board Member Michael Ruth for Fiscal 2008/2009	Management	For	For
4.13	Approve Discharge of Supervisory Board Member Gerd Schmidt for Fiscal 2008/2009	Management	For	For
4.14	Approve Discharge of Supervisory Board Member Doris Schmitt-Landsiedel for Fiscal 2008/2009	Management	For	For
4.15	Approve Discharge of Supervisory Board Member Horst Schuler for Fiscal 2008/2009	Management	For	For

4.16	Approve Discharge of Supervisory Board Member Kerstin Schulzendorf for Fiscal 2008/2009	Management	For	For
4.17	Approve Discharge of Supervisory Board Member Eckart Suenner for Fiscal 2008/2009	Management	For	For
4.18	Approve Discharge of Supervisory Board Member Alexander Trueby for Fiscal 2008/2009	Management	For	For
4.19	Approve Discharge of Supervisory Board Member Arnaud de Weert for Fiscal 2008/2009	Management	For	For
4.20	Approve Discharge of Former Supervisory Board Member Martin Winterkorn for Fiscal 2008/2009	Management	For	For
4.21	Approve Discharge of Supervisory Board Member Klaus Wucherer for Fiscal 2008/2009	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7.1	Elect Hans-Ulrich Holdenried to the Supervisory Board	Management	For	For
7.2	Elect Renate Koecher to the Supervisory Board	Management	For	For
7.3	Elect Manfred Puffer to the Supervisory Board	Management	For	For
7.4	Elect Doris Schmitt-Landsiedel to the Supervisory Board	Management	For	For
7.5	Elect Eckart Suenner to the Supervisory Board	Management	For	For
7.6	Elect Klaus Wucherer to the Supervisory Board	Management	For	For
7.7	Elect Willi Berchtold to the Supervisory Board	Shareholder	Against	Did Not Vote
8	Approve Cancellation of Two Authorizations to Issue Options and Convertible Bonds as well as Corresponding Pools of Capital	Management	For	For
9	Approve Reduction of 2002 Pool of Conditional Capital and Allow for Share Issuances in Conjunction with Convertible Bond Issuance from May 2009	Management	For	For
10	Approve Creation of EUR 648 Million Pool of Capital without Preemptive Rights	Management	For	For
11	Approve Creation of EUR 40 Million Pool of Capital without Preemptive Rights for Employee Share Awards	Management	For	For
12	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 24 Million Pool of Conditional Capital to Guarantee Conversion Rights	Management	For	For
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
14.1	Amend Articles Re: Deadline for the Convocation of and Registration for the General Meeting due to New German	Management	For	For

	Legislation (Law on Transposition of EU Shareholder's Rights Directive)			
14.2	Amend Articles Re: Postal Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
14.3	Amend Articles Re: Online Participation and Online Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
14.4	Amend Articles Re: Designation of Power of Attorney Rights due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
14.5	Amend Articles Re: Audio and Video Transmission of the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
15	Approve Affiliation Agreement with Subsidiary Hitex Development Tools GmbH	Management	For	For
16	Approve Affiliation Agreement with Subsidiary Infineon Technologies Mantel 21 GmbH	Management	For	For

**INTERCONTINENTAL HOTELS GROUP PLC**  
**MEETING DATE: MAY 28, 2010**

TICKER: IHG SECURITY ID: G4804L122

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4a	Elect Graham Allan as Director	Management	For	For
4b	Re-elect Ralph Kugler as Director	Management	For	For
4c	Re-elect David Webster as Director	Management	For	For
5	Reappoint Ernst & Young LLP as Auditors	Management	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise EU Political Donations and Expenditure	Management	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
10	Authorise Market Purchase	Management	For	For
11	Adopt New Articles of Association	Management	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**ITV PLC**  
**MEETING DATE: MAY 7, 2010**



Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Archie Norman as Director	Management	For	For
4	Elect Adam Crozier as Director	Management	For	For
5	Reappoint KPMG Audit plc as Auditors	Management	For	For
6	Authorise Board to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise EU Political Donations and Expenditure	Management	For	For
10	Authorise Market Purchase	Management	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
12	Adopt New Articles of Association	Management	For	For

**KESA ELECTRICALS PLC**  
**MEETING DATE: SEP 10, 2009**

TICKER: KESA SECURITY ID: G5244H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend of 3.25 Pence Per Ordinary Share	Management	For	For
5	Elect Thierry Falque-Pierrotin as Director	Management	For	For
6	Re-elect David Newlands as Director	Management	For	For
7	Re-elect Bernard Dufau as Director	Management	For	For
8	Authorise Issue of Equity with Rights up to Aggregate Nominal Amount of GBP 43,688,140 and an Additional Amount Pursuant to a Rights Issue of up to GBP 87,376,280 After Deducting Any Securities Issued Under the General Authority	Management	For	For
9	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000, to Political Org. Other Than Political Parties up to GBP 75,000 and Incur EU Political Expenditure up to GBP 75,000	Management	For	For
10	If Resolution 8 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,619,415	Management	For	For



11	Authorise 52,955,321 Ordinary Shares for Market Purchase	Management	For	For
12	Approve that a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days Notice	Management	For	For
13	Amend Art. of Assoc. by Deleting All the Provisions of the Company's Memorandum of Assoc. Which by Virtue of Section 28 of the Companies Act 2006 are to be Treated as Provisions of the Company's Art. of Assoc.; Adopt New Articles of Association	Management	For	For

**KONINKLIJKE PHILIPS ELECTRONICS**  
**MEETING DATE: MAR 25, 2010**

TICKER: PHIA SECURITY ID: N6817P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	President's Speech	Management	None	Did Not Vote
2a	Approve 2009 Financial Statements and Statutory Reports	Management	For	Did Not Vote
2b	Receive Explanation on Company's Corporate Governance Structure	Management	None	Did Not Vote
2c	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
2d	Approve Dividends of EUR 0.70 Per Share	Management	For	Did Not Vote
2e	Approve Discharge of Management Board	Management	For	Did Not Vote
2f	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
3a	Reelect G.H.A. Dutine to Management Board	Management	For	Did Not Vote
3b	Reelect R.S. Provoost to Management Board	Management	For	Did Not Vote
3c	Reelect A. Ragnetti to Management Board	Management	For	Did Not Vote
3d	Reelect S.H. Rusckowski to Management Board	Management	For	Did Not Vote
4a	Grant Board Authority to Issue Shares Up To 10 Percent of Number of Issued Shares Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	Did Not Vote
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	Management	For	Did Not Vote
5	Authorize Repurchase of Shares	Management	For	Did Not Vote

6	Other Business (Non-Voting)	Management	None	Did Not Vote
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**KPN NV**  
**MEETING DATE: APR 13, 2010**

TICKER: KPN SECURITY ID: N4297B146

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
3	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
4	Approve Financial Statements	Management	For	Did Not Vote
5	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
6	Approve Dividends of EUR 0.69 Per Share	Management	For	Did Not Vote
7	Approve Discharge of Management Board	Management	For	Did Not Vote
8	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
9	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Management	For	Did Not Vote
10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	Did Not Vote
11	Receive Announcement of Intention to Reappoint E. Blok and J.B.P. Coopmans to Management Board	Management	None	Did Not Vote
12	Announce Vacancies on Supervisory Board	Management	None	Did Not Vote
13	Receive Announcement Re: Changes in Composition in Supervisory Board Committees	Management	None	Did Not Vote
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Did Not Vote
15	Approve Reduction in Share Capital by Cancellation of Shares	Management	For	Did Not Vote
16	Other Business and Close Meeting	Management	None	Did Not Vote

**LINDE AG**  
**MEETING DATE: MAY 4, 2010**

TICKER: LIN SECURITY ID: D50348107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Approve Remuneration System for Management Board Members	Management	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights	Management	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 85 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
10	Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For

**LLOYDS BANKING GROUP PLC**  
**MEETING DATE: MAY 6, 2010**

TICKER: LLOY SECURITY ID: G5542W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3a	Elect Sir Winfried Bischoff as Director	Management	For	For
3b	Elect Glen Moreno as Director	Management	For	For
3c	Elect David Roberts as Director	Management	For	For
4a	Re-elect Dr Wolfgang Berndt as Director	Management	For	For
4b	Re-elect Eric Daniels as Director	Management	For	For
4c	Re-elect Helen Weir as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Market Purchase	Management	For	For

10	Authorise Market Purchase	Management	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**MAN SE**  
**MEETING DATE: APR 1, 2010**

TICKER: MAN SECURITY ID: D51716104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	Management	For	For
3	Approve Discharge of Management Board Members Georg Pachta-Reyhofen, Frank Lutz, Matthias Mitscherlich, and Joerg Schwitalla, and Postpone Discharge of Hakan Samuelsson, Karlheinz Hornung, and Anton Weinmann for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5.1	Elect Ulf Berkenhagen to the Supervisory Board	Management	For	For
5.2	Elect Thomas Kremer as Alternate Director to the Supervisory Board	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Approve Creation of EUR 188.2 Million Pool of Capital without Preemptive Rights	Management	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 76.8 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
9	Amend Articles Re: Extension of Term of Supervisory Board to Six Years	Management	For	Against
10	Amend Remuneration of Supervisory Board	Management	For	For
11	Amend Articles Re: Voting Rights Representation due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
12	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Management	For	For

**MEDIASET SPA**  
**MEETING DATE: APR 21, 2010**

TICKER: MS SECURITY ID: T6688Q107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income	Management	For	Did Not Vote
3	Integrate External Auditors Remuneration	Management	For	Did Not Vote
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote

**MERCK & CO., INC.**

**MEETING DATE: MAY 25, 2010**

TICKER: MRK SECURITY ID: 58933Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Leslie A. Brun	Management	For	For
2	Elect Director Thomas R. Cech	Management	For	For
3	Elect Director Richard T. Clark	Management	For	For
4	Elect Director Thomas H. Glocer	Management	For	For
5	Elect Director Steven F. Goldstone	Management	For	For
6	Elect Director William B. Harrison, Jr.	Management	For	For
7	Elect Director Harry R. Jacobson	Management	For	For
8	Elect Director William N. Kelley	Management	For	For
9	Elect Director C. Robert Kidder	Management	For	For
10	Elect Director Rochelle B. Lazarus	Management	For	For
11	Elect Director Carlos E. Represas	Management	For	For
12	Elect Director Patricia F. Russo	Management	For	For
13	Elect Director Thomas E. Shenk	Management	For	For
14	Elect Director Anne M. Tatlock	Management	For	For
15	Elect Director Craig B. Thompson	Management	For	For
16	Elect Director Wendell P. Weeks	Management	For	For
17	Elect Director Peter C. Wendell	Management	For	For
18	Ratify Auditors	Management	For	For
19	Approve Omnibus Stock Plan	Management	For	For
20	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For

**MISYS PLC**

**MEETING DATE: SEP 30, 2009**

TICKER: MSY SECURITY ID: G61572148

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For

3	Elect Sir James Crosby as Director	Management	For	For
4	Elect Philip Rowley as Director	Management	For	For
5	Re-elect John King as Director	Management	For	For
6	Re-elect John Ormerod as Director	Management	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,823,670	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 297,292	Management	For	For
10	Authorise up to GBP 547,101 for Market Purchase	Management	For	For
11	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	Management	For	For
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

**MODERN TIMES GROUP AB**  
**MEETING DATE: MAY 17, 2010**

TICKER: MTG B SECURITY ID: W56523116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	Did Not Vote
2	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
3	Approve Agenda of Meeting	Management	For	Did Not Vote
4	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
5	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Management	None	Did Not Vote
7	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividends of SEK 5.50 per Share	Management	For	Did Not Vote
9	Approve Discharge of Board and President	Management	For	Did Not Vote

10	Determine Number of Members and Deputy Members of Board Determine Number of Members (7) and Deputy Members (0) of Board	Management	For	Did Not Vote
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 4 Million; Approve Remuneration of Auditors	Management	For	Did Not Vote
12	Reelect Mia Livfors, David Chance (Chair), Simon Duffy, Alexander Izosimov, Michael Lynton, David Marcus, and Cristina Stenbeck as Directors	Management	For	Did Not Vote
13	Ratify KPMG AB as Auditors; Fix Number of Auditors at Two	Management	For	Did Not Vote
14	Approve Nominating Committee Guidelines	Management	For	Did Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
16	Approve Share Matching Plan for Key Emplotees; Approve Associated Formalities	Management	For	Did Not Vote
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
18	Close Meeting	Management	None	Did Not Vote

**MORGAN STANLEY**  
**MEETING DATE: MAY 18, 2010**

TICKER: MS SECURITY ID: 617446448

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Roy J. Bostock	Management	For	For
2	Elect Director Erskine B. Bowles	Management	For	For
3	Elect Director Howard J. Davies	Management	For	For
4	Elect Director James P. Gorman	Management	For	For
5	Elect Director James H. Hance, Jr.	Management	For	For
6	Elect Director Nobuyuki Hirano	Management	For	For
7	Elect Director C. Robert Kidder	Management	For	For
8	Elect Director John J. Mack	Management	For	For
9	Elect Director Donald T. Nicolaisen	Management	For	For
10	Elect Director Charles H. Noski	Management	For	For
11	Elect Director Hutham S. Olayan	Management	For	For
12	Elect Director O. Griffith Sexton	Management	For	For
13	Elect Director Laura D. Tyson	Management	For	For
14	Ratify Auditors	Management	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For



16	Amend Omnibus Stock Plan	Management	For	Against
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
18	Stock Retention/Holding Period	Shareholder	Against	Against
19	Require Independent Board Chairman	Shareholder	Against	Against
20	Report on Pay Disparity	Shareholder	Against	Against
21	Claw-back of Payments under Restatements	Shareholder	Against	For

**NATIONAL BANK OF GREECE SA**  
**MEETING DATE: JAN 14, 2010**

TICKER: ETE SECURITY ID: X56533114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Spin-Off Agreement	Management	For	Did Not Vote
2	Approve Accounting Treatment of Spin-Off	Management	For	Did Not Vote
3	Authorize Filing of Required Documents/Other Formalities	Management	For	Did Not Vote
4	Ratify Co-Option of Directors	Management	For	Did Not Vote
5	Elect Directors	Management	For	Did Not Vote
6	Elect Members of Audit Committee	Management	For	Did Not Vote
7	Approve Related Party Transactions	Management	For	Did Not Vote
8	Amend Company Articles	Management	For	Did Not Vote
9	Authorize Convertible Debt Issuance	Management	For	Did Not Vote
10	Other Business	Management	For	Did Not Vote

**NATIONAL BANK OF GREECE SA**  
**MEETING DATE: FEB 18, 2010**

TICKER: ETE SECURITY ID: X56533114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Convertible Debt Issuance	Management	For	Did Not Vote

**NATIXIS**  
**MEETING DATE: MAY 27, 2010**

TICKER: KN SECURITY ID: F6483L100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Treatment of Losses	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Ratify Appointment of BPCE as Director	Management	For	Against
6	Ratify Appointment of Alain Lemaire as Director	Management	For	Against
7	Ratify Appointment of Bernard Oppetit as Director	Management	For	For
8	Ratify Appointment of Jean Criton as Director	Management	For	Against
9	Ratify Appointment of Laurence Debroux as Director	Management	For	For
10	Renew Appointment of Deloitte et Associes as Auditor	Management	For	For
11	Renew Appointment of BEAS as Alternate Auditor	Management	For	For
12	Appoint KPMG as Auditor	Management	For	For
13	Appoint Malcolm McLarty as Alternate Auditor	Management	For	For
14	Appoint Mazars as Auditor and Patrick de Cambourg as Alternate Auditor for Fiducie Capdevielle - Natixis - Tresor Public	Management	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
16	Approve Merger by Absorption of Natixis Securities	Management	For	For
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
18	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
19	Approve Employee Stock Purchase Plan	Management	Against	Against
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
21	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement	Management	For	For
22	Authorize Directed Share Repurchase Program in Order to Reduce Capital	Management	For	For
23	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**NESTLE SA**  
**MEETING DATE: APR 15, 2010**

TICKER: NESN SECURITY ID: H57312649

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
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1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.60 per Share	Management	For	Did Not Vote
4.1.1	Reelect Andre Kudelski as Director	Management	For	Did Not Vote
4.1.2	Reelect Jean-Rene Fourtou as Director	Management	For	Did Not Vote
4.1.3	Reelect Steven Hoch as Director	Management	For	Did Not Vote
4.1.4	Reelect Peter Brabeck-Letmathe as Director	Management	For	Did Not Vote
4.2.1	Elect Titia de Lange as Director	Management	For	Did Not Vote
4.2.2	Elect Jean-Pierre Roth as Director	Management	For	Did Not Vote
4.3	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
5	Approve CHF 18.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Did Not Vote
6	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote

**NOKIA CORP.**

**MEETING DATE: MAY 6, 2010**

TICKER: NOK1V SECURITY ID: X61873133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Calling the Meeting to Order	Management	None	Did Not Vote
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
5	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	Management	None	Did Not Vote

7	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	Management	For	Did Not Vote
9	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	Did Not Vote
11	Fix Number of Directors at 10	Management	For	Did Not Vote
12	Reelect Lalita Gupte, Bengt Holmstrom, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, Risto Siilasmaa, and Keijo Suila as Directors	Management	For	Did Not Vote
13	Approve Remuneration of Auditors	Management	For	Did Not Vote
14	Ratify PricewaterhouseCoopers Oy as Auditors	Management	For	Did Not Vote
15	Amend Articles Re: Amend Corporate Purpose; Amend Method of Convening General Meetings	Management	For	Did Not Vote
16	Authorize Repurchase of up to 360 Million Issued Shares	Management	For	Did Not Vote
17	Approve Issuance of up to 740 Million Shares without Preemptive Rights	Management	For	Did Not Vote
18	Close Meeting	Management	None	Did Not Vote

**NOVARTIS AG**  
**MEETING DATE: FEB 26, 2010**

TICKER: NOVN SECURITY ID: H5820Q150

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports, Including Remuneration Report	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 2.10 per Share	Management	For	Did Not Vote
4.1	Amend Articles Re: Compliance with Swiss Federal Act on Intermediated Securites	Management	For	Did Not Vote
4.2	Amend Articles Re: Introduction of a Consultative Resolution on the Remuneration System	Management	For	Did Not Vote

5.1	Reelect Marjorie M.T. Yang as Director	Management	For	Did Not Vote
5.2	Reelect Daniel Vasella as Director	Management	For	Did Not Vote
5.3	Reelect Hans-Joerg Rudloff as Director	Management	For	Did Not Vote
6	Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote

**NOVO NORDISK A/S**  
**MEETING DATE: MAR 24, 2010**

TICKER: NOVO B SECURITY ID: K7314N152

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Receive Report of Board	Management	None	Did Not Vote
2	Receive and Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Remuneration of Directors	Management	For	Did Not Vote
4	Approve Allocation of Income and Dividends of DKK 7.5 per Class B Share of DKK 1 and Class A Share of DKK 1	Management	For	Did Not Vote
5a	Reelect Sten Scheibye as Director	Management	For	Did Not Vote
5b	Reelect Goran Ando as Director	Management	For	Did Not Vote
5c	Reelect Henrik Gurtler as Director	Management	For	Did Not Vote
5d	Reelect Pamela Kirby as Director	Management	For	Did Not Vote
5e	Reelect Kurt Nielsen as Director	Management	For	Did Not Vote
5f	Reelect Hannu Ryooponen as Director	Management	For	Did Not Vote
5g	Reelect Jorgen Wedel as Director	Management	For	Did Not Vote
6	Ratify PricewaterhouseCoopers as Auditor	Management	For	Did Not Vote
7.1.1	Amend Articles Re: Notice Period of General Meeting; Deadline for Submitting Shareholder Proposals; Registration Date and Record Date; Editorial Changes	Management	For	Did Not Vote
7.1.2	Amend Articles Re: Right to Issue Share Certificates for A-shares, Deadline for Convening an Extraordinary General Meeting; Electronic Distribution of Documents Pertaining to	Management	For	Did Not Vote

	General Meetings; Voting by Correspondence and Proxy; Majority Requirements			
7.1.3	Amend Articles Re: Change Name of Company's Share Registrar	Management	For	Did Not Vote
7.1.4	Amend Articles Re: Appointment of Chairman and Vice Chairman	Management	For	Did Not Vote
7.1.5	Amend Articles Re: Right to Sign for the Company	Management	For	Did Not Vote
7.1.6	Amend Articles Re: Specify that the Corporate Language is English	Management	For	Did Not Vote
7.1.7	Amend Articles Re: General Reference to Applicable Law Instead of Requirements for the Annual Report	Management	For	Did Not Vote
7.1.8	Amend Articles Re: Delete Sentence Explaining the Lapse of the Right to Dividends	Management	For	Did Not Vote
7.2	Approve DKK 20.0 Million Reduction in Class B Share Capital via Share Cancellation; Amend Articles Accordingly	Management	For	Did Not Vote
7.3	Authorize Repurchase of up to 10 Percent of Share Capital	Management	For	Did Not Vote
7.4	Amend Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For	Did Not Vote
8	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Management	For	Did Not Vote
9	Other Business	Management	None	Did Not Vote

**OUTOTEC OYJ (OUTOKUMPU TECHNOLOGY)**

**MEETING DATE: MAR 18, 2010**

TICKER: OTE1V SECURITY ID: X6026E100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting	Management	None	Did Not Vote
2	Calling the Meeting to Order	Management	None	Did Not Vote
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
5	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	Management	None	Did Not Vote
7	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote

8	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Management	For	Did Not Vote
9	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Approve Monthly Remuneration of Directors in the Amount of EUR 5,000 for Chairman, EUR 4,000 for Vice Chairman, and EUR 3,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	Management	For	Did Not Vote
11	Fix Number of Directors at Six	Management	For	Did Not Vote
12	Reelect Carl-Gustaf Bergstrom (Chair), Karri Kaitue, Hannu Linnoinen, and Anssi Soila as Directors; Elect Eija Ailasmaa and Tapani Jarvinen as New Directors	Management	For	Did Not Vote
13	Approve Remuneration of Auditors	Management	For	Did Not Vote
14	Ratify KPMG Oy Ab as Auditors	Management	For	Did Not Vote
15	Authorize Repurchase of up to 4.6 Million Issued Shares	Management	For	Did Not Vote
16	Approve Issuance of up to 4.6 Million Shares without Preemptive Rights	Management	For	Did Not Vote
17	Amend Articles Re: Notification of General Meeting	Management	For	Did Not Vote
18	Approve Charitable Donations of up to EUR 600,000 to Finnish Universities	Management	For	Did Not Vote
19	Close Meeting	Management	None	Did Not Vote

**PETROBAKKEN ENERGY LTD.**  
**MEETING DATE: MAY 26, 2010**

TICKER: PBN SECURITY ID: 71645A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Ian S. Brown as Director	Management	For	For
1.2	Elect E. Craig Lothian as Director	Management	For	For
1.3	Elect Corey C. Ruttan as Director	Management	For	For
1.4	Elect John D. Wright as Director	Management	For	For
1.5	Elect Martin Hislop as Director	Management	For	For
1.6	Elect Kenneth R. McKinnon as Director	Management	For	For
1.7	Elect Dan Themig as Director	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For



**PETROBANK ENERGY & RESOURCES LTD.**  
**MEETING DATE: MAY 26, 2010**

TICKER: PBG SECURITY ID: 71645P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Chris J. Bloomer	Management	For	For
1.2	Elect Director Ian S. Brown	Management	For	For
1.3	Elect Director Louis L. Frank	Management	For	For
1.4	Elect Director M. Neil McCrank	Management	For	For
1.5	Elect Director Kenneth R. McKinnon	Management	For	For
1.6	Elect Director Jerald L. Oaks	Management	For	For
1.7	Elect Director Harrie Vredenburg	Management	For	For
1.8	Elect Director John D. Wright	Management	For	For
1.9	Elect Director Corey C. Ruttan	Management	For	For
1.10	Elect Director R. Gregg Smith	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Incentive Share Compensation Plan	Management	For	Against
4	Amend Stock Option Plan	Management	For	Against
5	Approve Unallocated Options under the Stock Option Plan	Management	For	Against
6	Approve Stock Option Plan Grants	Management	For	Against
7	Approve Amendments to the Deferred Common Share Compensation Plan	Management	For	Against
8	Approve Non-Employee Director Deferred Common Share Compensation Plan	Management	For	Against

**PLAYTECH LTD**  
**MEETING DATE: MAY 27, 2010**

TICKER: PTEC SECURITY ID: G7131X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
2	Ratify BDO Stoy Hayward LLP as Auditors	Management	For	For
3	Authorise Board to Fix Remuneration of Auditors	Management	For	For
4	Approve Dividends	Management	For	For
5	Reelect Barry Gibson as a Director	Management	For	For
6	Reelect Moran Weizer as a Director	Management	For	Against
7	Reelect Moshe (Shuki) Barak as a Director	Management	For	Against
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

**PPR**  
**MEETING DATE: MAY 19, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 3.30 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Elect Laurence Boone as Director	Management	For	For
6	Elect Yseulys Costes as Director	Management	For	For
7	Elect Caroline Puel as Director	Management	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 809,000	Management	For	For
9	Reelect KPMG Audit as Auditor	Management	For	For
10	Reelect KPMG Audit IS as Alternate Auditor	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Management	For	For
13	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 100 Million	Management	For	For
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 13, and 14	Management	For	For
16	Approve Employee Stock Purchase Plan	Management	For	For
17	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For
19	Approve Issuance of Warrants Reserved for Employees and Corporate Officers	Management	For	For
20	Amend Article 22 of Bylaws Re: Payment of Dividends in Cash, in Kind or in Shares	Management	For	For
21	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**PRIDE INTERNATIONAL, INC.**  
**MEETING DATE: MAY 20, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David A. B. Brown	Management	For	For
1.2	Elect Director Kenneth M. Burke	Management	For	For
1.3	Elect Director Archie W. Dunham	Management	For	For
1.4	Elect Director David A. Hager	Management	For	For
1.5	Elect Director Francis S. Kalman	Management	For	For
1.6	Elect Director Ralph D. McBride	Management	For	For
1.7	Elect Director Robert G. Phillips	Management	For	For
1.8	Elect Director Louis A. Raspino	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

**PRONOVA BIOPHARMA ASA**  
**MEETING DATE: MAY 7, 2010**

TICKER: PRON SECURITY ID: R7042F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
3	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
5	Receive President's Report	Management	None	Did Not Vote
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
7	Approve Remuneration of Directors	Management	For	Did Not Vote
8	Approve Remuneration of Auditors for 2009	Management	For	Did Not Vote
9a	Reelect Gert Munthe as Member and Chair to the Nominating Committee	Management	For	Did Not Vote
9b	Reelect Alexandra Morris as Member of Nominating Committee	Management	For	Did Not Vote
10	Approve Remuneration of Nominating Committee	Management	For	Did Not Vote

11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
12	Approve Creation of NOK 602,000 Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
13	Authorize Share Repurchase Program	Management	For	Did Not Vote
14	Amend Articles Re: Approve Electronic Distribution of Documents Pertaining to General Meetings	Management	For	Did Not Vote

**PRUDENTIAL PLC**

**MEETING DATE: JUN 7, 2010**

TICKER: PRU SECURITY ID: G72899100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	Against

**PRUDENTIAL PLC**

**MEETING DATE: JUN 7, 2010**

TICKER: PRU SECURITY ID: G72899100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Establish Prudential Group plc as the New Ultimate Holding Company of the Prudential Group	Management	For	Against
2	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
3	Approve Performance Share Plan, Business Unit Performance Plans and M&G Executive Long Term Incentive Plan 2010	Management	For	Against
4	Approve UK Savings-Related Share Option Scheme, Irish SAYE Scheme, International Employees SAYE Scheme, International (Non-Employees) SAYE Scheme, Share Incentive Plan, Europe Share Participation Plan, Share Option Plan and Momentum Retention Plan	Management	For	Against
5	Authorise Establishment of Additional Employee Share Schemes for the Benefit of Overseas Employees	Management	For	Against

**PRUDENTIAL PLC**

**MEETING DATE: JUN 7, 2010**

TICKER: PRU SECURITY ID: G72899100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Michael Garrett as Director	Management	For	For
4	Re-elect Bridget Macaskill as Director	Management	For	For
5	Re-elect Clark Manning as Director	Management	For	For

6	Re-elect Barry Stowe as Director	Management	For	For
7	Elect Nic Nicandrou as Director	Management	For	For
8	Elect Rob Devey as Director	Management	For	For
9	Reappoint KPMG Audit plc as Auditors	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Approve Final Dividend	Management	For	For
12	Authorise EU Political Donations and Expenditure	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
16	Authorise Market Purchase	Management	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**PRYSMIAN S.P.A.**

**MEETING DATE: APR 13, 2010**

TICKER: PRY SECURITY ID: T7630L105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	Did Not Vote
2	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	Management	For	Did Not Vote
3	Elect Stefano Bulletti as Director	Management	For	Did Not Vote
4	Approve Remuneration of Directors	Management	For	Did Not Vote
5	Approve Equity Compensation Plans	Management	For	Did Not Vote
1	Amend Stock Option Schemes	Management	For	Did Not Vote

**PUBLICIS GROUPE SA**

**MEETING DATE: JUN 1, 2010**

TICKER: PUB SECURITY ID: F7607Z165

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Management	For	For
4	Approve Discharge of Management Board	Management	For	For

5	Approve Discharge of Supervisory Board	Management	For	For
6	Approve Transaction with a Related Party Re: Guarantee Agreement	Management	For	For
7	Approve Transaction with a Related Party Re: Guarantee Agreement	Management	For	For
8	Approve Transaction with a Related Party Re: Assistance Agreement	Management	For	For
9	Approve Transaction with a Related Party Re: Assistance Agreement	Management	For	For
10	Approve Transaction with BNP Paribas Re: Credit Agreement	Management	For	For
11	Approve Transaction with Societe Generale Re: Credit Agreement	Management	For	For
12	Approve Transaction with BNP Paribas Re: Services Agreement	Management	For	For
13	Reelect Sophie Dulac as Supervisory Board Member	Management	For	Against
14	Reelect Helene Ploix as Supervisory Board Member	Management	For	For
15	Reelect Michel Cicurel as Supervisory Board Member	Management	For	Against
16	Reelect Amaury de Seze as Supervisory Board Member	Management	For	For
17	Reelect Gerard Worms as Supervisory Board Member	Management	For	For
18	Elect Marie-Claude Mayer as Supervisory Board Member	Management	For	Against
19	Elect Marie-Josée Kravis as Supervisory Board Member	Management	For	Against
20	Elect Veronique Morali as Supervisory Board Member	Management	For	Against
21	Elect Gilles Rainaut as Alternate Auditor	Management	For	For
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
24	Authorize up to 6 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
25	Approve Employee Stock Purchase Plan	Management	For	For
26	Approve Employee Indirect Stock Purchase Plan for International Employees	Management	For	For
27	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
28	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**QIAGEN NV**  
**MEETING DATE: JUN 30, 2010**

TICKER: QIA SECURITY ID: N72482107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Open Meeting	Management	None	Did Not Vote
2	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
3	Receive Report of Supervisory Board (Non-Voting)	Management	None	Did Not Vote
4	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
5	Approve Financial Statements	Management	For	Did Not Vote
6	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
7	Approve Discharge of Management Board	Management	For	Did Not Vote
8	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
9.a	Reelect Detlev Riesner to Supervisory Board	Management	For	Did Not Vote
9.b	Reelect Werner Brandt to Supervisory Board	Management	For	Did Not Vote
9.c	Reelect Metin Colpan to Supervisory Board	Management	For	Did Not Vote
9.d	Reelect Erik Hornnaess to Supervisory Board	Management	For	Did Not Vote
9.e	Reelect Manfred Karobath to Supervisory Board	Management	For	Did Not Vote
9.f	Reelect Heino von Prondzynski to Supervisory Board	Management	For	Did Not Vote
10.a	Reelect Peer Schatz to Executive Board	Management	For	Did Not Vote
10.b	Reelect Roland Sackers to Executive Board	Management	For	Did Not Vote
10.c	Reelect Joachim Schorr to Executive Board	Management	For	Did Not Vote
10.d	Reelect Bernd Uder to Executive Board	Management	For	Did Not Vote
11	Ratify Ernst and Young as Auditors	Management	For	Did Not Vote
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Did Not Vote
13	Allow Questions	Management	None	Did Not Vote
14	Close Meeting	Management	None	Did Not Vote



**RECKITT BENCKISER GROUP PLC**  
**MEETING DATE: MAY 6, 2010**

TICKER: RB. SECURITY ID: G74079107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Adrian Bellamy as Director	Management	For	For
5	Re-elect Peter Harf as Director	Management	For	For
6	Re-elect Colin Day as Director	Management	For	For
7	Re-elect Kenneth Hydon as Director	Management	For	For
8	Re-elect Judith Sprieser as Director	Management	For	For
9	Elect Richard Cousins as Director	Management	For	For
10	Elect Warren Tucker as Director	Management	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
12	Authorise Board to Fix Remuneration of Auditors	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase	Management	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
17	Adopt New Articles of Association	Management	For	For

**REDROW PLC**  
**MEETING DATE: OCT 19, 2009**

TICKER: RDW SECURITY ID: G7455X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Authorised Ordinary Share Capital from GBP 33,000,000 to GBP 48,000,000	Management	For	For
2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,000,000 (Rights Issue)	Management	For	For
3	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,000,000 (Rights Issue)	Management	For	For
4	Approve Acquisition of Properties (Property Purchase Agreements), Acquisition of Harrow Estates Newco and Entering into Bridgemere House Lease (Share Purchase Agreement) and Grant of Options and Acquisition of Option Properties Upon Exercise of Any Option	Management	For	For

**REDROW PLC****MEETING DATE: NOV 4, 2009**

TICKER: RDW SECURITY ID: G7455X105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Steve Morgan as Director	Management	For	For
3	Re-elect David Arnold as Director	Management	For	For
4	Elect Alan Jackson as Director	Management	For	For
5	Elect Debbie Hewitt as Director	Management	For	For
6	Elect Paul Smith as Director	Management	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
8	Adopt New Articles of Association	Management	For	For
9	Approve Remuneration Report	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,333,751	Management	For	For
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 800,063	Management	For	For
12	Authorise 16,001,254 Ordinary Shares for Market Purchase	Management	For	For
13	Approve that a General Meeting Other Than an Annual General Meeting may be Called on Not Less than 14 Clear Day's Notice	Management	For	For

**REXAM PLC****MEETING DATE: MAY 6, 2010**

TICKER: REX SECURITY ID: G1274K113

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Peter Ellwood as Director	Management	For	For
5	Re-elect Graham Chipchase as Director	Management	For	For
6	Re-elect David Robbie as Director	Management	For	For
7	Re-elect Carl Symon as Director	Management	For	For
8	Re-elect Noreen Doyle as Director	Management	For	For
9	Re-elect John Langston as Director	Management	For	For
10	Re-elect Wolfgang Meusburger as Director	Management	For	For
11	Re-elect Jean-Pierre Rodier as Director	Management	For	For

12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase	Management	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
17	Adopt New Articles of Association	Management	For	For

**RHEINMETALL AG**  
**MEETING DATE: MAY 11, 2010**

TICKER: RHM SECURITY ID: D65111102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Approve Creation of EUR 50 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 20 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
9	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For

**RIO TINTO PLC**  
**MEETING DATE: APR 15, 2010**

TICKER: RIO SECURITY ID: G75754104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Elect Robert Brown as Director	Management	For	For
4	Elect Ann Godbehere as Director	Management	For	For
5	Elect Sam Walsh as Director	Management	For	For

6	Re-elect Guy Elliott as Director	Management	For	For
7	Re-elect Michael Fitzpatrick as Director	Management	For	For
8	Re-elect Lord Kerr of Kinlochard as Director	Management	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditor and Authorise Their Remuneration	Management	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
12	Authorise Market Purchase	Management	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**ROYAL DUTCH SHELL PLC**  
**MEETING DATE: MAY 18, 2010**

TICKER: RDSA SECURITY ID: G7690A100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Charles Holliday as Director	Management	For	For
4	Re-elect Josef Ackermann as Director	Management	For	Against
5	Re-elect Malcolm Brinded as Director	Management	For	For
6	Re-elect Simon Henry as Director	Management	For	For
7	Re-elect Lord Kerr of Kinlochard as Director	Management	For	For
8	Re-elect Wim Kok as Director	Management	For	For
9	Re-elect Nick Land as Director	Management	For	For
10	Re-elect Christine Morin-Postel as Director	Management	For	For
11	Re-elect Jorma Ollila as Director	Management	For	For
12	Re-elect Jeroen van der Veer as Director	Management	For	For
13	Re-elect Peter Voser as Director	Management	For	For
14	Re-elect Hans Wijers as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Market Purchase	Management	For	For
20	Approve Scrip Dividend Scheme	Management	For	For
21	Authorise EU Political Donations and Expenditure	Management	For	For
22	Adopt New Articles of Association	Management	For	For
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Shareholder	Against	Abstain

**SAFRAN**  
**MEETING DATE: MAY 27, 2010**

TICKER: SAF SECURITY ID: F4035A557

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Management and Supervisory Board Members	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.38 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New Related-Party Transactions	Management	For	For
5	Reelect Mazars as Auditor	Management	For	For
6	Elect Ernst & Young et Autres as Auditor	Management	For	For
7	Elect Gilles Rainaut as Alternate Auditor	Management	For	For
8	Elect Auditex as Alternate Auditor	Management	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
10	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Management	For	For
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
12	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**SAIPEM**  
**MEETING DATE: APR 26, 2010**

TICKER: SPM SECURITY ID: T82000117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income	Management	For	Did Not Vote
3	Remove Current External Auditors and Appoint New Ones	Management	For	Did Not Vote

**SALAMANDER ENERGY PLC**  
**MEETING DATE: MAY 11, 2010**

TICKER: SMDR SECURITY ID: G7779L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2	Approve Remuneration Report	Management	For	For
3	Reappoint Deloitte LLP as Auditors	Management	For	For
4	Authorise Board to Fix Remuneration of Auditors	Management	For	For
5	Re-elect Charles Jamieson as Director	Management	For	For
6	Re-elect Michael Pavia as Director	Management	For	For
7	Re-elect James Coleman as Director	Management	For	For
8	Re-elect James Menzies as Director	Management	For	For
9	Re-elect Nicholas Cooper as Director	Management	For	For
10	Re-elect Michael Buck as Director	Management	For	For
11	Re-elect Struan Robertson as Director	Management	For	For
12	Re-elect John Crowle as Director	Management	For	For
13	Re-elect Robert Cathery as Director	Management	For	For
14	Authorise EU Political Donations and Expenditure	Management	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Adopt New Articles of Association	Management	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
19	Amend Performance Share Plan	Management	For	For

**SANDISK CORP.**

**MEETING DATE: JUN 2, 2010**

TICKER: SNDK SECURITY ID: 80004C101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eli Harari	Management	For	For
1.2	Elect Director Kevin DeNuccio	Management	For	For
1.3	Elect Director Irwin Federman	Management	For	For
1.4	Elect Director Steven J. Gomo	Management	For	For
1.5	Elect Director Eddy W. Hartenstein	Management	For	For
1.6	Elect Director Chenming Hu	Management	For	For
1.7	Elect Director Catherine P. Lego	Management	For	For
1.8	Elect Director Michael E. Marks	Management	For	For
1.9	Elect Director James D. Meindl	Management	For	For
2	Ratify Auditors	Management	For	For

**SANDVIK AB**

**MEETING DATE: MAY 4, 2010**

TICKER: SAND SECURITY ID: W74857165

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Open Meeting	Management	None	Did Not Vote
2	Elect Chairman of Meeting	Management	For	Did Not Vote
3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
4	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
5	Approve Agenda of Meeting	Management	For	Did Not Vote
6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
8	Receive President's Report	Management	None	Did Not Vote
9	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
10	Approve Discharge of Board and President	Management	For	Did Not Vote
11	Approve Allocation of Income and Dividends of SEK 1 per Share	Management	For	Did Not Vote
12	Determine Number of Members (8) and Deputy Members (0) of Board	Management	For	Did Not Vote
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	Management	For	Did Not Vote
14	Reelect Georg Ehrnrooth, Fredrik Lundberg, Hanne de Mora, Egil Myklebust, Anders Nyren (Chair), Lars Pettersson and Simon Thompson as Directors; Elect Lars Westerberg as Director	Management	For	Did Not Vote
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Did Not Vote
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
17	Close Meeting	Management	None	Did Not Vote

**SANOFI AVENTIS**

**MEETING DATE: MAY 17, 2010**

TICKER: SAN SECURITY ID: F5548N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For



2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	Management	For	For
4	Receive Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	Management	For	For
5	Ratify Appointment of Serge Weinberg as Director	Management	For	Against
6	Elect Catherine Brechignac as Director	Management	For	For
7	Reelect Robert Castaigne as Director	Management	For	Against
8	Reelect Lord Douro as Director	Management	For	Against
9	Reelect Christian Mulliez as Director	Management	For	Against
10	Reelect Christopher Viehbacher as Director	Management	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Amend Articles 11 of Bylaws Re: Shareholding Requirements and Length of Term for Directors	Management	For	For
13	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**SAP AG**  
**MEETING DATE: JUN 8, 2010**

TICKER: SAP SECURITY ID: D66992104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Approve Remuneration System for Management Board Members	Management	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
7	Amend Articles to Reflect Changes in Capital	Management	For	For
8.1	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
8.2	Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
8.3	Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For

8.4	Amend Articles Re: Postal and Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
8.5	Amend Articles Re: Proxy Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
8.6	Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
9.1	Approve Cancellation of Authorized Capital I and Authorized Capital II	Management	For	For
9.2	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	Management	For	For
9.3	Approve Creation of EUR 250 Million Pool of Capital without Preemptive Rights	Management	For	For
10	Approve Creation of EUR 30 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan	Management	For	For
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
12	Approve Remuneration of Supervisory Board	Management	For	For

**SCHLUMBERGER LTD.**  
**MEETING DATE: APR 7, 2010**

TICKER: SLB SECURITY ID: 806857108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect P. Camus as Director	Management	For	For
1.2	Elect P. Currie as Director	Management	For	For
1.3	Elect J.S. Gorelick as Director	Management	For	For
1.4	Elect A. Gould as Director	Management	For	For
1.5	Elect T. Isaac as Director	Management	For	For
1.6	Elect K.V. Kamath as Director	Management	For	For
1.7	Elect N. Kudryavtsev as Director	Management	For	For
1.8	Elect A. Lajous as Director	Management	For	For
1.9	Elect M.E. Marks as Director	Management	For	For
1.10	Elect L.R. Reif as Director	Management	For	For
1.11	Elect T.I. Sandvold as Director	Management	For	For
1.12	Elect H. Seydoux as Director	Management	For	For
2	Adopt and Approve Financials and Dividends	Management	For	For
3	Approve 2010 Omnibus Stock Incentive Plan	Management	For	For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

**SCHNEIDER ELECTRIC SA**  
**MEETING DATE: APR 22, 2010**

TICKER: SU SECURITY ID: F86921107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.05 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Transaction with Emmanuel Babeau Re: Additional Pension Scheme	Management	For	For
6	Reelect Henri Lachmann as Supervisory Board Member	Management	For	For
7	Reelect Serge Weinberg as Supervisory Board Member	Management	For	For
8	Reelect Gerard de La Martiniere as Supervisory Board Member	Management	For	For
9	Reelect Noel Forgeard as Supervisory Board Member	Management	For	For
10	Reelect Cathy Kopp as Supervisory Board Member	Management	For	For
11	Reelect James Ross as Supervisory Board Member	Management	For	For
12	Reelect Ernst & Young et Autres as Auditor	Management	For	For
13	Ratify Auditex as Alternate Auditor	Management	For	For
14	Reelect Mazars as Primary Auditor	Management	For	For
15	Ratify Thierry Blanchetier as Alternate Auditor	Management	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
17	Approve Issuance of Shares without Preemptive Rights up to EUR 100 Million for a Private Placement	Management	For	For
18	Approve Employee Stock Purchase Plan	Management	For	For
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	For
20	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**SCHRODERS PLC**  
**MEETING DATE: MAY 6, 2010**

TICKER: SDR SECURITY ID: G7860B102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Robin Buchanan as Director	Management	For	Against

4	Re-elect Michael Miles as Director	Management	For	Against
5	Re-elect Merlyn Lowther as Director	Management	For	Against
6	Re-elect Bruno Schroder as Director	Management	For	Against
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
10	Approve Long Term Incentive Plan	Management	For	For
11	Authorise Market Purchase	Management	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
13	Adopt New Articles of Association	Management	For	For

**SEADRILL LIMITED**  
**MEETING DATE: SEP 25, 2009**

TICKER: SDRL SECURITY ID: G7945E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
2	Fix Number of Directors at Eight	Management	For	For
3	Authorize Board to Fill Vacancies	Management	For	For
4	Reelect John Fredriksen as Director	Management	For	Against
5	Reelect Tor Olav Troim as Director	Management	For	Against
6	Reelect Kate Blankenship as Director	Management	For	Against
7	Reelect Kjell E. Jacobsen as Director	Management	For	For
8	Elect Kathrine Fredriksen as Director	Management	For	Against
9	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
10	Approve Remuneration of Directors	Management	For	For
11	Transact Other Business (Voting)	Management	For	Against

**SEGRO PLC**  
**MEETING DATE: JUL 28, 2009**

TICKER: SGRO SECURITY ID: G80277117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares of 10 Pence Each	Management	For	For
2	Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90; Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer	Management	For	For

3	Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc	Management	For	For
4	Subject to and Conditional on Admission of Placing and Open Offer Shares and of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784	Management	For	For
5	Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,671,667.60	Management	For	For
6	Subject to and Conditional on Full Admission, in Addition and Without Prejudice to the Authority Renewed in Resolution 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	Management	For	For
7	Subject to and Conditional on Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	Management	For	For
8	Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued Ordinary Shares for Market Purchase	Management	For	For

**SEGRO PLC**  
**MEETING DATE: JUL 28, 2009**

TICKER: SGRO SECURITY ID: G80277158

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares of 10 Pence Each	Management	For	For
2	Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90; Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer	Management	For	For
3	Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc	Management	For	For
4	Subject to and Conditional on Admission of Placing and Open Offer Shares and of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784	Management	For	For
5	Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities	Management	For	For

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

**SEVAN MARINE ASA**  
**MEETING DATE: JAN 7, 2010**

TICKER: SEVAN SECURITY ID: R776D4103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
2	Elect Chairman Of the Board as Chairman of Meeting	Management	For	Did Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
5	Amend Articles Re: Approve Electronic Distribution of Meeting Notice Material; Approve Arendal as Additional General Meeting Location	Management	For	Did Not Vote

**SEVAN MARINE ASA**  
**MEETING DATE: MAY 31, 2010**

TICKER: SEVAN SECURITY ID: R776D4103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
2	Elect Chairman of Meeting	Management	For	Did Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote



5	Receive Report on Company's Status	Management	None	Did Not Vote
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income on Omission of Dividends	Management	For	Did Not Vote
7	Approve Remuneration of Directors, Audit Committee, and Nominating Committee	Management	For	Did Not Vote
8	Approve Remuneration of Auditors	Management	For	Did Not Vote
9	Elect Arne Smedal (Chairman), Hilde Dronen, Mai-Lill Ibsen, May Myhr, and Aasulv Tveitereid as Directors	Management	For	Did Not Vote
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
11a	Cancel Previous Capital Authorizations	Management	For	Did Not Vote
11b	Approve Creation of NOK 10.5 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
11c	Approve Creation of NOK 5.24 Million Pool of Capital in Connection with Stock Option Programs	Management	For	Did Not Vote
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
13	Approve Issuance Convertible Loan without Preemptive Rights; Approve Creation of NOK 10.5 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote
14	Amend Articles Re: Remove Article 8 Regarding Notice Period of General Meeting	Management	For	Did Not Vote
15	Approve Reduced Notice Period for Calling Extraordinary General Meeting	Management	For	Did Not Vote

**SHIRE PLC**

**MEETING DATE: APR 27, 2010**

TICKER: SHP SECURITY ID: G8124V108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect David Stout as Director	Management	For	For
4	Elect William Burns as Director	Management	For	For
5	Reappoint Deloitte LLP as Auditors	Management	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Amend the Portfolio Share Plan	Management	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For



10	Authorise Market Purchase	Management	For	For
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**SKANDINAVISKA ENSKILDA BANKEN**

**MEETING DATE: MAY 11, 2010**

TICKER: SEB A SECURITY ID: W25381141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Elect Chairman of Meeting	Management	For	Did Not Vote
3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
4	Approve Agenda of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Management	None	Did Not Vote
8	Receive President's Report	Management	None	Did Not Vote
9	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
10	Approve Allocation of Income and Dividends of SEK 1.0 per Share	Management	For	Did Not Vote
11	Approve Discharge of Board and President	Management	For	Did Not Vote
12	Receive Report on Work of Nomination Committee	Management	None	Did Not Vote
13	Determine Number of Members (11) and Deputy Members (0) of Board	Management	For	Did Not Vote
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 7.6 Million; Approve Remuneration for Auditors	Management	For	Did Not Vote
15	Reelect Annika Falkengren, Urban Jansson, Tuve Johannesson, Tomas Nicolin, Christine Novakovic, Jesper Ovesen, Carl Ros, Jacob Wallenberg and Marcus Wallenberg (Chair) as Directors; Elect Birgitta Kantola and Signhild Hansen as New Directors	Management	For	Did Not Vote
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Did Not Vote

17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
18a	Approve Employee Share Matching Plan	Management	For	Did Not Vote
18b	Approve Restricted Stock Plan	Management	For	Did Not Vote
18c	Approve Deferred Share Bonus Plan	Management	For	Did Not Vote
19a	Authorize Repurchase of Up to Three Percent of Own Shares for Use in Its Securities Business	Management	For	Did Not Vote
19b	Authorize Repurchase and Reissuance of Shares for Long-Term Incentive Programs	Management	For	Did Not Vote
19c	Authorize Reissuance of Repurchased Shares for 2010 Long-Term Incentive Program	Management	For	Did Not Vote
19d	Authorize Repurchase of Up to 48 Million Shares and Reissuance of Repurchased Shares	Management	For	Did Not Vote
20	Amend Articles Re: Notification of General Meetings	Management	For	Did Not Vote
21	Appointment of Auditors of Foundations that Have Delegated their Business to the Bank	Management	For	Did Not Vote
22	Close Meeting	Management	None	Did Not Vote

**SOCIETE GENERALE**  
**MEETING DATE: JUL 6, 2009**

TICKER: GLE SECURITY ID: F43638141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Appointment of Frederic Oudea as Director	Management	For	For
2	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.03 Million From Fiscal Year 2009	Management	For	For
3	Amend Terms of Preferred Stock (Class B) Re: Remuneration Rate, and Amend Bylaws Accordingly	Management	For	For
4	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**SOCIETE GENERALE**  
**MEETING DATE: MAY 25, 2010**

TICKER: SOGN SECURITY ID: F43638141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	Management	For	For
3	Approve Stock Dividend Program	Management	For	For

4	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
5	Approve Auditors' Special Report Regarding Ongoing Related-Party Transactions	Management	For	For
6	Approve Ongoing Additional Pension Scheme Agreements for Daniel Bouton, Philippe Citerne, Didier Alix, and Severin Cabannes	Management	For	For
7	Approve Additional Pension Scheme Agreement for Jean-Francois Sammarcelli	Management	For	For
8	Approve Additional Pension Scheme Agreement for Bernardo Sanchez	Management	For	For
9	Approve Non-Compete Agreement for Philippe Citerne	Management	For	For
10	Renew Severance Payment Agreement for Frederic Oudea	Management	For	For
11	Approve Ongoing Non-Compete Agreement for Frederic Oudea	Management	For	For
12	Reelect Robert Castaigne as Director	Management	For	For
13	Reelect Gianemilio Osculati as Director	Management	For	For
14	Elect one Director	Management	None	None
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 460 Million; and/or Capitalization of Reserves of up to EUR 550 Million	Management	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 138 Million	Management	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 and 17	Management	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
20	Approve Employee Stock Purchase Plan	Management	For	For
21	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
22	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
24	Amend Articles 4, 6, 7, 14, 15, 18,19, 20, and 21 of Bylaws to Remove All References to Preferred Stock (Class B) Subscribed by SPPE	Management	For	For
25	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**SONOVA HOLDING AG (FORMERLY PHONAK HOLDING AG)****MEETING DATE: JUN 15, 2010**

TICKER: SOON SECURITY ID: H8024W106

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 1.20 per Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4	Elect John Zei as Director	Management	For	Did Not Vote
5	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Did Not Vote
6	Amend Articles Re: New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote

**SSL INTERNATIONAL PLC****MEETING DATE: APR 26, 2010**

TICKER: SSL SECURITY ID: G8401X108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve the Completion of the Exercise of Option A Under the Amendmend Aggrement	Management	For	For

**STANDARD CHARTERED PLC****MEETING DATE: MAY 7, 2010**

TICKER: STAN SECURITY ID: G84228157

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Jamie Dundas as Director	Management	For	For
5	Re-elect Val Gooding as Director	Management	For	For
6	Re-elect Rudy Markham as Director	Management	For	For
7	Re-elect John Peace as Director	Management	For	For
8	Re-elect Peter Sands as Director	Management	For	For
9	Re-elect Paul Skinner as Director	Management	For	For
10	Re-elect Oliver Stocken as Director	Management	For	For
11	Elect Jaspal Bindra as Director	Management	For	For
12	Elect Richard Delbridge as Director	Management	For	For
13	Elect Dr Han Seung-soo as Director	Management	For	For

14	Elect Simon Lowth as Director	Management	For	For
15	Elect Mike Rees as Director	Management	For	For
16	Reappoint KPMG Audit plc as Auditors	Management	For	For
17	Authorise Board to Fix Remuneration of Auditors	Management	For	For
18	Approve EU Political Donations and Expenditure	Management	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
24	Authorise Market Purchase	Management	For	For
25	Authorise Market Purchase	Management	For	For
26	Adopt New Articles of Association	Management	For	For
27	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
28	Amend Restricted Share Scheme	Management	For	For
29	Approve Waiver on the Reporting and Annual Review Requirements in Respect of Ongoing Banking Transactions with Associates of Temasek	Management	For	For
30	Approve the Waiver in Respect of the Requirement to Enter into Fixed-term Written Agreements with Temasek	Management	For	For
31	Approve Future Ongoing Banking Transactions with Temasek	Management	For	For

**STOREBRAND ASA (FORMERLY UNI STOREBRAND)**

**MEETING DATE: APR 21, 2010**

TICKER: STB SECURITY ID: R85746106

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting	Management	None	Did Not Vote
2	Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
4	Designation of Inspector(s) of Minutes of Meeting	Management	None	Did Not Vote
5	Receive Report on Operations (Non-Voting)	Management	None	Did Not Vote
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividend	Management	For	Did Not Vote
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote

8	Authorize Share Repurchase Program	Management	For	Did Not Vote
9	Amend Articles	Management	For	Did Not Vote
10	Approve Guidelines for Election Committee	Management	For	Did Not Vote
11	Elect Members and Deputy Members of Corporate Assembly	Management	For	Did Not Vote
12	Elect Members of Nominating Committee	Management	For	Did Not Vote
13	Elect Members of Control Committee	Management	For	Did Not Vote
14	Approve Remuneration of Members of Control Committee, Board of Representatives, and Election Committee	Management	For	Did Not Vote
15	Approve Remuneration of Auditors	Management	For	Did Not Vote
16	Close Meeting	Management	None	Did Not Vote

**SWATCH GROUP AG**  
**MEETING DATE: MAY 12, 2010**

TICKER: UHR SECURITY ID: H83949141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports and Receive Auditor's Report	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 0.80 per Registered Share and CHF 4.00 per Bearer Share	Management	For	Did Not Vote
4	Elect Esther Grether, Nayla Hayek, Claude Nicollier, Peter Gross, Nicolas Hayek, Johann Niklaus Schneider-Ammann, Ernst Tanner Georges Nicolas Hayek and Jean-Pierre Roth as Directors	Management	For	Did Not Vote
5	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Did Not Vote
6	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote

**SWEDBANK AB**  
**MEETING DATE: MAR 26, 2010**

TICKER: SWED A SECURITY ID: W9423X102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Open Meeting	Management	None	Did Not Vote
2	Elect Claes Beyer as Chairman of Meeting	Management	For	Did Not Vote
3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
4	Approve Agenda of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7a	Receive Financial Statements and Statutory Reports	Management	None	Did Not Vote
7b	Receive Auditor's Reports	Management	None	Did Not Vote
7c	Receive President's Report	Management	None	Did Not Vote
8	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
9	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
10	Approve Discharge of Board and President	Management	For	Did Not Vote
11	Fix Number of Directors at Ten	Management	For	Did Not Vote
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman, SEK 675,000 to the Vice Chairman, and SEK 400,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	Did Not Vote
13	Reelect Ulrika Francke, Berith Hagglund-Marcus, Anders Igel, Helle Kruse Nielsen, Pia Rudengren, Anders Sundstrom, and Karl-Henrik Sundstrom as Directors; Elect Goran Hedman, Lars Idermark (Chair), and Siv Svensson as New Directors.	Management	For	Did Not Vote
14	Ratify Deloitte AB as Auditors	Management	For	Did Not Vote
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Did Not Vote
16	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	Management	For	Did Not Vote
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote



18	Proposal from Shareholder Christer Dupuis to Remove the "Swedbank Arena" Sign from the Football Stadium in Solna, Sweden	Shareholder	Against	Did Not Vote
19	Proposal from Shareholder Tommy Jonasson to Allocate SEK 2 Million to a fund called "Create Decent Landskrona Residents" to Prevent Violent Crime and Error or Misconduct by the Municipal Authority	Shareholder	Against	Did Not Vote
20	Close Meeting	Management	None	Did Not Vote

**TAYLOR WIMPEY PLC**  
**MEETING DATE: APR 29, 2010**

TICKER: TW. SECURITY ID: G86954107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Sheryl Palmer as Director	Management	For	For
3	Elect Rob Rowley as Director	Management	For	For
4	Re-elect Katherine Ker as Director	Management	For	For
5	Re-elect Pete Redfern as Director	Management	For	For
6	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Market Purchase	Management	For	For
10	Approve Remuneration Report	Management	For	For
11	Authorise EU Political Donations and Expenditure	Management	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
13	Adopt New Articles of Association	Management	For	For

**TECHNIP**  
**MEETING DATE: APR 29, 2010**

TICKER: TEC SECURITY ID: F90676101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	Management	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Auditors' Special Report Mnetioning the Absence of New Related-Party Transactions	Management	For	For

5	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	Management	For	For
6	Appoint Ernst & Young et Autres as Auditor	Management	For	For
7	Appoint PricewaterhouseCoopers Audit as Auditor	Management	For	For
8	Appoint Auditex as Alternate Auditor	Management	For	For
9	Appoint Yves Nicolas as Alternate Auditor	Management	For	For
10	Ratify Change of Registered Office to 89, avenue de la Grande Armee 75116, Paris	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
13	Authorize up to 0.9 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For
14	Authorize up to 0.03 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 13	Management	For	For
15	Authorize up to 1.1 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
16	Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 15	Management	For	For
17	Approve Employee Stock Purchase Plan	Management	For	For
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**TELEFONICA S.A.**

**MEETING DATE: JUN 2, 2010**

TICKER: TEF SECURITY ID: 879382208

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009	Management	For	For
2	Approve Distribution of Dividend Charged to Unrestricted Reserves	Management	For	For
3	Authorize Repurchase of Shares	Management	For	For
4	Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights	Management	For	For
5	Reelect Auditors for Fiscal Year 2010	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**TELENOR ASA**

**MEETING DATE: NOV 30, 2009**

TICKER: TEL SECURITY ID: R21882106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Amend Articles Re: Convocation of General Meetings; Electronic Communication of Documents Pertaining to General Meetings	Management	For	Did Not Vote

**TELENOR ASA****MEETING DATE: MAY 19, 2010**

TICKER: TEL SECURITY ID: R21882106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
2	Designate Inspector(s) of Minutes of Meeting	Management	None	Did Not Vote
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 per Share	Management	For	Did Not Vote
4	Approve Remuneration of Auditors	Management	For	Did Not Vote
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
6.1	Authorize Repurchase of up to 83 Million Shares and Reissuance of Repurchased Shares	Management	For	Did Not Vote
6.2	Authorize Repurchase of up to 3 Million Shares and Reissuance of Repurchased Shares in Connection with Incentive Programs	Management	For	Did Not Vote
7	Approve Remuneration of Corporate Assembly and Nominating Committee	Management	For	Did Not Vote

**TOMKINS PLC****MEETING DATE: JUN 1, 2010**

TICKER: TOMK SECURITY ID: G89158136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect David Newlands as Director	Management	For	For
5	Reappoint Deloitte LLP as Auditors	Management	For	For

6	Authorise Board to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Market Purchase	Management	For	For
10	Adopt New Articles of Association	Management	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**TOTAL SA**  
**MEETING DATE: MAY 21, 2010**

TICKER: FP SECURITY ID: 89151E109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Transaction with Christophe de Margerie Re: Severance Payment	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Reelect Thierry Desmarest as Director	Management	For	For
8	Reelect Thierry de Rudder as Director	Management	For	For
9	Elect Gunnar Brock as Director	Management	For	For
10	Elect Claude Clement as Representative of Employee Shareholders to the Board	Management	For	For
11	Elect Philippe Marchandise as Representative of Employee Shareholders to the Board	Management	Against	For
12	Elect Mohammed Zaki as Representative of Employee Shareholders to the Board	Management	Against	For
13	Reelect Ernst & Young Audit as Auditor	Management	For	For
14	Reelect KPMG Audit as Auditor	Management	For	For
15	Ratify Auditex as Alternate Auditor	Management	For	For
16	Ratify KPMG Audit I.S. as Alternate Auditor	Management	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	Management	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million	Management	For	For

19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
20	Approve Employee Stock Purchase Plan	Management	For	Against
21	Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
A	Amend Article 9 of Bylaws Re: Mutual Fund	Shareholder	Against	Against

**TRISTAR OIL & GAS LTD. (FORMERLY REAL RESOURCES INC)**

**MEETING DATE: SEP 30, 2009**

TICKER: TOG SECURITY ID: 89677E104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Plan of Arrangement - Acquired by PetroBakken Energy Ltd	Management	For	For
2	Approve PetroBakken Share Based Compensation Plans	Management	For	Against

**UBS AG**

**MEETING DATE: APR 14, 2010**

TICKER: UBSN SECURITY ID: H89231338

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote
2	Approve Treatment of Net Loss	Management	For	Did Not Vote
3.1	Approve Discharge of Board and Senior Management for Fiscal 2009	Management	For	Did Not Vote
3.2	Approve Discharge of Board and Senior Management for Fiscal 2008	Management	For	Did Not Vote
3.3	Approve Discharge of Board and Senior Management for Fiscal 2007	Management	For	Did Not Vote
4	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote
5.1a	Reelect Kaspar Villiger as Director	Management	For	Did Not Vote
5.1b	Reelect Sally Bott as Director	Management	For	Did Not Vote
5.1c	Reelect Michel Demare as Director	Management	For	Did Not Vote
5.1d	Reelect Rainer-Marc Frey as Director	Management	For	Did Not Vote
5.1e	Reelect Bruno Gehrig as Director	Management	For	Did Not Vote

5.1f	Reelect Ann Godbehere as Director	Management	For	Did Not Vote
5.1g	Reelect Axel Lehmann as Director	Management	For	Did Not Vote
5.1h	Reelect Helmut Panke as Director	Management	For	Did Not Vote
5.1i	Reelect William Parrett as Director	Management	For	Did Not Vote
5.1j	Reelect David Sidwell as Director	Management	For	Did Not Vote
5.2	Elect Wolfgang Mayrhuber as Director	Management	For	Did Not Vote
5.3	Ratify Ernst & Young AG as Auditors	Management	For	Did Not Vote
6	Approve Creation of CHF 38 Million Pool of Capital for Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights	Management	For	Did Not Vote

**UMICORE**

**MEETING DATE: APR 27, 2010**

TICKER: UMI SECURITY ID: B95505168

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' and Auditors' Reports (Non-Voting)	Management	None	Did Not Vote
2	Approve Financial Statements, Allocation of Income and Dividends of EUR 0.65 Per share	Management	For	Did Not Vote
3	Receive Directors' and Auditors' Reports on Consolidated Annual Accounts (Non-Voting)	Management	None	Did Not Vote
4	Receive Consolidated Financial Statements (Non-Voting)	Management	None	Did Not Vote
5	Approve Discharge of Directors	Management	For	Did Not Vote
6	Approve Discharge of Auditors	Management	For	Did Not Vote
7a	Reelect Isabelle Bouillot as Director	Management	For	Did Not Vote
7b	Reelect Shohei Naito as Director	Management	For	Did Not Vote
7c	Approve Remuneration of Directors	Management	For	Did Not Vote

**UNION PACIFIC CORPORATION**

**MEETING DATE: MAY 6, 2010**

TICKER: UNP SECURITY ID: 907818108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Andrew H. Card, Jr.	Management	For	For
2	Elect Director Erroll B. Davis, Jr.	Management	For	For
3	Elect Director Thomas J. Donohue	Management	For	For
4	Elect Director Archie W. Dunham	Management	For	For
5	Elect Director Judith Richards Hope	Management	For	For
6	Elect Director Charles C. Krulak	Management	For	For
7	Elect Director Michael R. McCarthy	Management	For	For
8	Elect Director Michael W. McConnell	Management	For	For
9	Elect Director Thomas F. McLarty III	Management	For	For
10	Elect Director Steven R. Rogel	Management	For	For
11	Elect Director Jose H. Villarreal	Management	For	For
12	Elect Director James R. Young	Management	For	For
13	Ratify Auditors	Management	For	For
14	Require Independent Board Chairman	Shareholder	Against	Against
15	Reduce Supermajority Vote Requirement	Shareholder	Against	For

**VALLOUREC**  
**MEETING DATE: MAY 31, 2010**

TICKER: VK SECURITY ID: F95922104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or Shares)	Management	For	For
5	Reelect Michel de Fabiani as Supervisory Board Member	Management	For	For
6	Reelect Bollore as Supervisory Board Member	Management	For	For
7	Reelect Jean-Claude Verdiere as Supervisory Board Member	Management	For	For
8	Elect Vivienne Cox as Supervisory Board Member	Management	For	For
9	Elect Alexandra Schaapveld as Supervisory Board Member	Management	For	For
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 520,000	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Approve 2 for 1 Stock Split and Amend Article 6 of the Bylaws Accordingly	Management	For	For
13	Amend Article 12.3 of Bylaws Re: Electronic Vote	Management	For	For



14	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	Management	For	For
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**VIRGIN MEDIA INC.**  
**MEETING DATE: JUN 9, 2010**

TICKER: VMED SECURITY ID: 92769L101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles L. Allen	Management	For	For
1.2	Elect Director Andrew J. Cole	Management	For	For
1.3	Elect Director Gordon D. McCallum	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

**VODAFONE GROUP PLC**  
**MEETING DATE: JUL 28, 2009**

TICKER: VOD SECURITY ID: G93882135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Sir John Bond as Director	Management	For	For
3	Re-elect John Buchanan as Director	Management	For	For
4	Re-elect Vittorio Colao as Director	Management	For	For
5	Elect Michel Combes as Director	Management	For	For
6	Re-elect Andy Halford as Director	Management	For	For
7	Re-elect Alan Jebson as Director	Management	For	For
8	Elect Samuel Jonah as Director	Management	For	For
9	Re-elect Nick Land as Director	Management	For	For
10	Re-elect Anne Lauvergeon as Director	Management	For	For
11	Re-elect Simon Murray as Director	Management	For	For
12	Elect Stephen Pusey as Director	Management	For	For
13	Re-elect Luc Vandeveldel as Director	Management	For	For
14	Re-elect Anthony Watson as Director	Management	For	For
15	Re-elect Philip Yea as Director	Management	For	For
16	Approve Final Dividend of 5.20 Pence Per Ordinary Share	Management	For	For
17	Approve Remuneration Report	Management	For	For
18	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For

20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,193,532,658	Management	For	For
21	Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 330,323,367	Management	For	For
22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase	Management	For	For
23	Adopt New Articles of Association	Management	For	For
24	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

**VODAFONE GROUP PLC**  
**MEETING DATE: JUL 28, 2009**

TICKER: VOD SECURITY ID: 92857W209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Sir John Bond as Director	Management	For	For
3	Re-elect John Buchanan as Director	Management	For	For
4	Re-elect Vittorio Colao as Director	Management	For	For
5	Elect Michel Combes as Director	Management	For	For
6	Re-elect Andy Halford as Director	Management	For	For
7	Re-elect Alan Jebson as Director	Management	For	For
8	Elect Samuel Jonah as Director	Management	For	For
9	Re-elect Nick Land as Director	Management	For	For
10	Re-elect Anne Lauvergeon as Director	Management	For	For
11	Re-elect Simon Murray as Director	Management	For	For
12	Elect Stephen Pusey as Director	Management	For	For
13	Re-elect Luc Vandeveldel as Director	Management	For	For
14	Re-elect Anthony Watson as Director	Management	For	For
15	Re-elect Philip Yea as Director	Management	For	For
16	Approve Final Dividend of 5.20 Pence Per Ordinary Share	Management	For	For
17	Approve Remuneration Report	Management	For	For
18	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,193,532,658	Management	For	For

21	Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 330,323,367	Management	For	For
22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase	Management	For	For
23	Adopt New Articles of Association	Management	For	For
24	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

**WILLIAM DEMANT HOLDINGS**  
**MEETING DATE: APR 7, 2010**

TICKER: WDH SECURITY ID: K9898W129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	Did Not Vote
2	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
4.1	Reelect Lars Johansen as Director	Management	For	Did Not Vote
4.2	Reelect Peter Foss as Director	Management	For	Did Not Vote
4.3	Reelect Niels Christiansen as Director	Management	For	Did Not Vote
4.4	Reelect Thomas Hofman-Bang as Director	Management	For	Did Not Vote
5	Ratify Deloitte as Auditors	Management	For	Did Not Vote
6a	Amend Articles Re: Right to Convene EGM, Publication of Meeting Notice, Right to Submit Proposals to General Meeting, Publication of Meeting Material, Proxy Voting, Other Amendments, Editorial Amendments	Management	For	Did Not Vote
6b	Authorize Repurchase of 10 Percent of Issued Shares	Management	For	Did Not Vote
6c	Approve Reduction in Share Capital	Management	For	Did Not Vote
6d	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Management	For	Did Not Vote
7	Other Business	Management	None	Did Not Vote

**WOLSELEY PLC****MEETING DATE: NOV 18, 2009**

TICKER: WOS SECURITY ID: G97278116

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect John Whybrow as Director	Management	For	For
4	Re-elect Gareth Davis as Director	Management	For	For
5	Re-elect Frank Roach as Director	Management	For	For
6	Re-elect Nigel Stein as Director	Management	For	For
7	Elect Ian Meakins as Director	Management	For	For
8	Elect Alain Le Goff as Director	Management	For	For
9	Elect Michael Wareing as Director	Management	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 125,000	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 9,461,312 and an Additional Amount Pursuant to a Rights Issue of up to GBP 18,922,625 After Deducting Any Securities Issued Under the General Authority	Management	For	For
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,419,196	Management	For	For
15	Authorise 28,300,000 Ordinary Shares for Market Purchase	Management	For	For
16	Adopt New Articles of Association	Management	For	For
17	Approve That General Meetings of the Company, Other Than an Annual General Meeting, May be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

**XSTRATA PLC****MEETING DATE: MAY 5, 2010**

TICKER: XTA SECURITY ID: G9826T102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For

4	Re-elect Mick Davis as Director	Management	For	For
5	Re-elect David Rough as Director	Management	For	For
6	Re-elect Sir Steve Robson as Director	Management	For	For
7	Re-elect Willy Strothotte as Director	Management	For	For
8	Elect Dr Con Fauconnier as Director	Management	For	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Management	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
12	Authorise the Company to Call EGM with Not Less Than 20 Clear Days' Notice	Management	For	For
13	Amend Articles of Association	Management	For	For

**ZURICH FINANCIAL SERVICES AG**

**MEETING DATE: MAR 30, 2010**

TICKER: ZRINS SECURITY ID: H9870Y105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1b	Approve Remuneration Report	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 16 per Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4	Approve CHF 183,640 Reduction in Share Capital	Management	For	Did Not Vote
5	Approve Creation of CHF 480,000 Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
6	Approve Creation of CHF 235,617 Pool of Capital without Preemptive Rights for Employee Remuneration	Management	For	Did Not Vote
7	Amend Articles Re: Share Certificates and Conversion of Shares due to Swiss Book Effect Law	Management	For	Did Not Vote
8.1.1	Elect JosefAckermann as Director	Management	For	Did Not Vote
8.1.2	Reelect Susan Bies as Director	Management	For	Did Not Vote
8.1.3	Reelect Victor Chu as Director	Management	For	Did Not Vote
8.1.4	Reelect Armin Meyer as Director	Management	For	Did Not Vote

8.1.5	Reelect Rolf Watter as Director	Management	For	Did Not Vote
8.2	Ratify Pricewaterhouse Coopers AG as Auditors	Management	For	Did Not Vote

VOTE SUMMARY REPORT  
FIDELITY ADVISOR GLOBAL CAPITAL APPRECIATION FUND  
07/01/2009 - 06/30/2010

*Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.*

<b>ACTIVISION BLIZZARD, INC.</b> <b>MEETING DATE: DEC 17, 2009</b>				
TICKER: ATVI SECURITY ID: 00507V109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Omnibus Stock Plan	Management	For	Against
<b>ADVANCE AUTO PARTS INC</b> <b>MEETING DATE: MAY 19, 2010</b>				
TICKER: AAP SECURITY ID: 00751Y106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John F. Bergstrom	Management	For	For
1.2	Elect Director John C. Brouillard	Management	For	For
1.3	Elect Director Fiona P. Dias	Management	For	For
1.4	Elect Director Frances X. Frei	Management	For	For
1.5	Elect Director Darren R. Jackson	Management	For	For
1.6	Elect Director William S. Oglesby	Management	For	For
1.7	Elect Director J. Paul Raines	Management	For	For
1.8	Elect Director Gilbert T. Ray	Management	For	For
1.9	Elect Director Carlos A. Saladrigas	Management	For	For
1.10	Elect Director Francesca M. Spinelli	Management	For	For
2	Ratify Auditors	Management	For	For
<b>AIR PRODUCTS AND CHEMICALS, INC.</b> <b>MEETING DATE: JAN 28, 2010</b>				
TICKER: APD SECURITY ID: 009158106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William L. Davis, III	Management	For	For
1.2	Elect Director W. Douglas Ford	Management	For	For

1.3	Elect Director Evert Henkes	Management	For	For
1.4	Elect Director Margaret G. McGlynn	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

**ALTERA CORPORATION**  
**MEETING DATE: MAY 6, 2010**

TICKER: ALTR SECURITY ID: 021441100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director John P. Daane	Management	For	For
2	Elect Director Robert J. Finocchio, Jr.	Management	For	For
3	Elect Director Kevin McGarity	Management	For	For
4	Elect Director T. Michael Nevens	Management	For	For
5	Elect Director Krish A. Prabhu	Management	For	For
6	Elect Director John Shoemaker	Management	For	For
7	Elect Director Susan Wang	Management	For	For
8	Amend Omnibus Stock Plan	Management	For	For
9	Amend Omnibus Stock Plan	Management	For	Against
10	Amend Qualified Employee Stock Purchase Plan	Management	For	For
11	Ratify Auditors	Management	For	For
12	Reduce Supermajority Vote Requirement	Shareholder	Against	For

**AOZORA BANK, LTD.**  
**MEETING DATE: JUN 24, 2010**

TICKER: 8304 SECURITY ID: J0172K107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yuji Shirakawa	Management	For	For
1.2	Elect Director Brian F. Prince	Management	For	For
1.3	Elect Director Kunimi Tokuoka	Management	For	For
1.4	Elect Director Shinsuke Baba	Management	For	For
1.5	Elect Director James Danforth Quayle	Management	For	For
1.6	Elect Director Frank W. Bruno	Management	For	For
1.7	Elect Director Lawrence B. Lindsey	Management	For	For
1.8	Elect Director Kiyoshi Tsugawa	Management	For	For
1.9	Elect Director Marius J. L. Jonkhart	Management	For	For
1.10	Elect Director Lee Millstein	Management	For	For
1.11	Elect Director Shunsuke Takeda	Management	For	For
1.12	Elect Director Cornelis Maas	Management	For	For
2	Appoint Statutory Auditor Shinichi Fujihira	Management	For	For



3	Appoint Alternate Statutory Auditor Tomiaki Nagase	Management	For	For
4	Approve Retirement Bonus Payment for Statutory Auditor	Management	For	Abstain

**APPLE INC.**

**MEETING DATE: FEB 25, 2010**

TICKER: AAPL SECURITY ID: 037833100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William V. Campbell	Management	For	For
1.2	Elect Director Millard S. Drexler	Management	For	For
1.3	Elect Director Albert A. Gore, Jr.	Management	For	For
1.4	Elect Director Steven P. Jobs	Management	For	For
1.5	Elect Director Andrea Jung	Management	For	For
1.6	Elect Director Arthur D. Levinson	Management	For	For
1.7	Elect Director Jerome B. York	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Ratify Auditors	Management	For	For
6	Prepare Sustainability Report	Shareholder	Against	Abstain
7	Establish Other Board Committee	Shareholder	Against	Abstain

**APPLIED MATERIALS, INC.**

**MEETING DATE: MAR 9, 2010**

TICKER: AMAT SECURITY ID: 038222105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael R. Splinter	Management	For	For
1.2	Elect Director Aart J. de Geus	Management	For	For
1.3	Elect Director Stephen R. Forrest	Management	For	For
1.4	Elect Director Thomas J. Iannotti	Management	For	For
1.5	Elect Director Susan M. James	Management	For	For
1.6	Elect Director Alexander A. Karsner	Management	For	For
1.7	Elect Director Gerhard H. Parker	Management	For	For
1.8	Elect Director Dennis D. Powell	Management	For	For
1.9	Elect Director Willem P. Roelandts	Management	For	For
1.10	Elect Director James E. Rogers	Management	For	For
1.11	Elect Director Robert H. Swan	Management	For	For
2	Ratify Auditors	Management	For	For

**AQUARIUS PLATINUM LIMITED**  
**MEETING DATE: AUG 21, 2009**

TICKER: AQP SECURITY ID: G0440M128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Issuance of 46,330,000 Shares Under the Placing Agreement	Management	For	For
2	Ratify the Issuance of 65,000 Convertible Bonds and Approve the Issuance of Shares Upon the Conversion of Bonds	Management	For	For
3	Approve the Issuance of Shares in Connection with the FirstPlats Agreement	Management	For	For

**BANCO SANTANDER BRASIL SA**  
**MEETING DATE: FEB 3, 2010**

TICKER: BSBR4 SECURITY ID: 05967A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Election Of Three (3) New Members Of The Company's Board Of Directors, Being One (1) Of Them Considered Independent Director	Management	For	For
2	Approve Stock Option Plan	Management	For	Against

**BANK OF AMERICA CORP.**  
**MEETING DATE: FEB 23, 2010**

TICKER: BAC SECURITY ID: 060505104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For
2	Adjourn Meeting	Management	For	For

**BARCLAYS PLC**  
**MEETING DATE: AUG 6, 2009**

TICKER: NU.P SECURITY ID: 06738E204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Disposal by Barclays plc of the Barclays Global Investors Business and Ancillary Arrangements	Management	For	For

**BARCLAYS PLC**  
**MEETING DATE: APR 30, 2010**

TICKER: BARC SECURITY ID: 06738E204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For

3	Elect Reuben Jeffery III as Director	Management	For	For
4	Re-elect Marcus Agius as Director	Management	For	For
5	Re-elect David Booth as Director	Management	For	For
6	Re-elect Sir Richard Broadbent as Director	Management	For	For
7	Re-elect Sir Michael Rake as Director	Management	For	For
8	Re-elect Sir Andrew Likierman as Director	Management	For	For
9	Re-elect Chris Lucas as Director	Management	For	For
10	Reappoint PricewaterhouseCoopers LLP Auditors	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Authorise EU Political Donations and Expenditure	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase	Management	For	For
16	Authorize the Company to Call EGM with Two Weeks Notice	Management	For	For
17	Adopt New Articles of Association	Management	For	For
18	Approve SAYE Share Option Scheme	Management	For	For

**BARLOWORLD LTD**

**MEETING DATE: JAN 28, 2010**

TICKER: BAW SECURITY ID: S08470189

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports for Year Ended 30 September 2009	Management	For	For
2	Re-elect Selby Baqwa as Director	Management	For	For
3	Elect Johnson Njeke as Director	Management	For	For
4	Re-elect Dumisa Ntsebeza as Director	Management	For	For
5	Re-elect Isaac Shongwe as Director	Management	For	For
6	Re-elect Donald Wilson as Director	Management	For	For
7	Appoint an Audit Committee	Management	For	For
8	Reappoint Deloitte & Touche as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
9.1	Approve Fees for the Chairman of the Board	Management	For	For
9.2	Approve Fees for the Resident Non-executive Directors	Management	For	For
9.3	Approve Fees for the Non-resident Non-executive Directors	Management	For	For
9.4	Approve Fees for the Chairman of the Audit Committee	Management	For	For
9.5	Approve Fees for the Resident Members of the Audit Committee	Management	For	For
9.6	Approve Fees for the Chairman of the Remuneration Committee (Non-resident)	Management	For	For

9.7	Approve Fees for the Chairman of the Empowerment and Transformation Committee (Resident)	Management	For	For
9.8	Approve Fees for the Chairman of the Risk and Sustainability Committee (Resident)	Management	For	For
9.9	Approve Fees for the Resident Members of Each of the Board Committees	Management	For	For
9.10	Approve Fees for the Non-resident Members of Each of the Board Committees	Management	For	For
10	Place Five Percent of the Authorised But Unissued Ordinary Shares under Control of Directors	Management	For	For
11	Approve the Barloworld Ltd Forfeitable Share Plan	Management	For	For
12	Place the Authorised but Unissued Ordinary Shares Under the Control of the Directors for the Purposes of the Forfeitable Share Plan	Management	For	For
1	Authorise the Company to Provide Financial Assistance for the Purchase of or Subscription for Shares in Respect of the Barloworld Forfeitable Share Plan	Management	For	For
2	Approve Increase in Authorised Share Capital to 400,000,000 Ordinary Shares	Management	For	For
3	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For

**BERKSHIRE HATHAWAY INC.**  
**MEETING DATE: JAN 20, 2010**

TICKER: BRK.A SECURITY ID: 084670207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Stock Split	Management	For	For
2	Approve Split of Class B Stock Without Splitting Class A Stock	Management	For	For
3	Adjust Par Value of Common Stock	Management	For	For
4	Increase Authorized Common Stock	Management	For	For
5	Remove Requirement of Issuing Physical Stock Certificates for Class B Stock Upon Conversion of Class A Stock	Management	For	For

**BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.**  
**MEETING DATE: SEP 2, 2009**

TICKER: BEZQ SECURITY ID: M2012Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Dividend of NIS 0.433 Per Share	Management	For	For

**CADILA HEALTHCARE LIMITED**  
**MEETING DATE: MAR 22, 2010**

TICKER: 532321 SECURITY ID: Y10448101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Authorized Share Capital to INR 1.1 Billion Divided into 220 Million Equity Shares of INR 5.00 Each and Amend Clause V of the Memorandum of Association to Reflect Increase in Authorized Share Capital	Management	For	For
2	Authorize Capitalization of up to INR 341 Million from the Company's Reserves for Bonus Issue in the Proportion of One Bonus Share for Every Two Equity Shares Held	Management	For	For

**CAIRN ENERGY PLC**  
**MEETING DATE: DEC 21, 2009**

TICKER: CNE SECURITY ID: G17528236

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Subdivision of Each Ordinary Share of 6 2/13 Pence in the Capital of the Company Into Ten Ordinary Shares of 8/13 Pence Each	Management	For	For
2	Authorise 209,240,841 New Ordinary Shares for Market Purchase	Management	For	For
3	Approve the LTIP Conversion Proposal; Approve the Cairn Energy plc Replacement Long Term Incentive Plan	Management	For	For
4	Approve the Option Conversion Proposal; Approve the Cairn Energy plc Replacement Share Option Plan	Management	For	For

**CANADIAN IMPERIAL BANK OF COMMERCE**  
**MEETING DATE: FEB 25, 2010**

TICKER: CM SECURITY ID: 136069101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Ernst & Young LLP as Auditors	Management	For	For
2.1	Elect Director B.S. Belzberg	Management	For	For
2.2	Elect Director J.H. Bennett	Management	For	For
2.3	Elect Director G.F. Colter	Management	For	For
2.4	Elect Director D. D'alessandro	Management	For	For
2.5	Elect Director P.D. Daniel	Management	For	For
2.6	Elect Director L. Desjardins	Management	For	For
2.7	Elect Director G.D. Giffin	Management	For	For
2.8	Elect Director L.S. Hasenfratz	Management	For	For
2.9	Elect Director N.D. Le Pan	Management	For	For
2.10	Elect Director J.P. Manley	Management	For	For
2.11	Elect Director G.T. McCaughey	Management	For	For
2.12	Elect Director J.L. Peverett	Management	For	For
2.13	Elect Director L. Rahl	Management	For	For

2.14	Elect Director C. Sirois	Management	For	For
2.15	Elect Director R.J. Steacy	Management	For	For
2.16	Director R.W. Tysoe	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	Shareholder	Against	Against
5	Disclose Equity Ratio Between Total Compensation of the CEO, NEO, and Average Total Employee Compensation	Shareholder	Against	Against
6	Report on the Bank's Exposure to Tax Haven Countries	Shareholder	Against	Against

**CARPHONE WAREHOUSE GROUP PLC**

**MEETING DATE: JUL 23, 2009**

TICKER: CPW SECURITY ID: G5344S105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 3 Pence Per Ordinary Share	Management	For	For
4	Re-elect David Mansfield as Director	Management	For	For
5	Re-elect Baroness Morgan as Director	Management	For	For
6	Reappoint Deloitte LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	Management	For	For
7	Approve The Carphone Warehouse Group plc Value Enhancement Scheme (CPWG VES)	Management	For	For
8	Authorise the Company to Make Loans to Those Directors of the Company and its Subsidiaries Who Participate in and Pursuant to the Rules of the CPWG VES as Determined by the Remuneration Committee	Management	For	For
9	Subject to the Approval of Resolutions 7 and 8, Authorise Directors to do All Acts and Things Which They May Consider Necessary For the Purpose of Establishing and Carrying the CPWG VES Into Effect	Management	For	For
10	Approve the TalkTalk Group Value Enhancement Scheme (TTG VES)	Management	For	For
11	Authorise Company to Make Loans to Those Directors of the Company and its Subsidiaries Who Participate in and Pursuant to the Rules of the TTG VES as Determined by the Remuneration Committee	Management	For	For
12	Subject to the Approval of Resolutions 10 and 11, Authorise Directors to do All Acts and Things Which They May Consider Necessary For the Purpose of Establishing and Carrying the TTG VES Into Effect	Management	For	For

13	Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
14	Auth. Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of GBP 304,703 and an Additional Amount Pursuant to a Rights Issue of up to GBP 609,406 After Deducting Any Securities Issued Under the General Authority	Management	For	For
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 45,705	Management	For	For
16	Authorise 91,410,825 Ordinary Shares for Market Purchase	Management	For	For

**CARPHONE WAREHOUSE GROUP PLC**  
**MEETING DATE: FEB 24, 2010**

TICKER: CPW SECURITY ID: G5344S105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For
2	Approve New Carphone Warehouse Demerger Reduction	Management	For	For
3	Approve TalkTalk Capital Reduction	Management	For	For
4	Approve Demerger of the TalkTalk Business	Management	For	For
5	Approve Grant of Options under the Unapproved Schedule to The Carphone Warehouse Company Share Option Plan to Employees of Best Buy Europe Distributions Ltd	Management	For	For
6	Amend the Unapproved Schedule to Company Share Option Plan, Performance Share Plan, Executive Incentive Scheme, The TalkTalk Value Enhancement Scheme and the Value Enhancement Scheme	Management	For	For
7	Approve Adoption by TalkTalk and New Carphone Warehouse of the Unapproved Schedule to Company Share Option Plan, Performance Share Plan and the Executive Incentive Scheme	Management	For	For
8	Approve Adoption by TalkTalk of The TalkTalk Group Value Enhancement Scheme (TTG VES)	Management	For	For
9	Approve Adoption by TalkTalk of The Carphone Warehouse Group Value Enhancement Scheme (CPWG VES)	Management	For	For
10	Approve Adoption by New Carphone Warehouse of the CPWG VES	Management	For	For
11	Approve Establishment by TalkTalk of The TalkTalk Telecom Group plc 2010 Discretionary Share Option Plan	Management	For	For
12	Approve Establishment by New Carphone Warehouse of the Carphone Warehouse Group plc 2010 Share Scheme	Management	For	For
13	Approve Establishment by TalkTalk of The TalkTalk Telecom Group plc Savings Related Share Option Scheme	Management	For	For



**CARPHONE WAREHOUSE GROUP PLC, THE**  
**MEETING DATE: FEB 24, 2010**

TICKER: CPW SECURITY ID: G5344S105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

**CHINA DISTANCE EDUCATION HOLDINGS LTD.**  
**MEETING DATE: MAY 28, 2010**

TICKER: DL SECURITY ID: 16944W104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Reelect Baohong Yin, Anabelle Yu Long, and Xiaoshu Chen as Directors	Management	For	Against
2	Approve Deloitte Touche CPA Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Other Business (Voting)	Management	For	Against

**CHINA TRANSINFO TECHNOLOGY CORP.**  
**MEETING DATE: JUN 11, 2010**

TICKER: CTFO SECURITY ID: 169453107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Shudong Xia	Management	For	Against
2	Elect Director Danxia Huang	Management	For	Against
3	Elect Director Jay Trien	Management	For	Against
4	Elect Director Zhongsu Chen	Management	For	Against
5	Elect Director Dan Liu	Management	For	Against
6	Elect Director Brandon Ho-Ping Lin	Management	For	Against
7	Elect Director Xingming Zhang	Management	For	For
8	Ratify Auditors	Management	For	For

**CHINA UNICOM (HONG KONG) LTD**  
**MEETING DATE: NOV 3, 2009**

TICKER: 762 SECURITY ID: 16945R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Repurchase of 899.7 Million Shares of HK\$0.10 Each in the Company's Capital from SK Telecom Co., Ltd. for a Total Consideration of HK\$10 Billion	Management	For	For

**CITIGROUP INC.**  
**MEETING DATE: APR 20, 2010**

TICKER: C SECURITY ID: 172967101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Alain J.P. Belda	Management	For	For
2	Elect Director Timothy C. Collins	Management	For	For
3	Elect Director Jerry A. Grundhofer	Management	For	For
4	Elect Director Robert L. Joss	Management	For	For
5	Elect Director Andrew N. Liveris	Management	For	For
6	Elect Director Michael E. O'Neill	Management	For	For
7	Elect Director Vikram S. Pandit	Management	For	For
8	Elect Director Richard D. Parsons	Management	For	For
9	Elect Director Lawrence R. Ricciardi	Management	For	For
10	Elect Director Judith Rodin	Management	For	For
11	Elect Director Robert L. Ryan	Management	For	For
12	Elect Director Anthony M. Santomero	Management	For	For
13	Elect Director Diana L. Taylor	Management	For	For
14	Elect Director William S. Thompson, Jr.	Management	For	For
15	Elect Director Ernesto Zedillo	Management	For	For
16	Ratify Auditors	Management	For	For
17	Amend Omnibus Stock Plan	Management	For	Against
18	Amend Omnibus Stock Plan	Management	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
20	Amend NOL Rights Plan (NOL Pill)	Management	For	For
21	Approve Reverse Stock Split	Management	For	For
22	Affirm Political Non-Partisanship	Shareholder	Against	Abstain
23	Report on Political Contributions	Shareholder	Against	Abstain
24	Report on Collateral in Derivatives Trading	Shareholder	Against	For
25	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
26	Stock Retention/Holding Period	Shareholder	Against	Against
27	Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	Shareholder	Against	Against

**CLICKS GROUP LTD**  
**MEETING DATE: MAY 14, 2010**

TICKER: CLS SECURITY ID: S17249111

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	Management	For	For
2	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	For

**COCA-COLA COMPANY, THE**  
**MEETING DATE: APR 21, 2010**

TICKER: KO SECURITY ID: 191216100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Herbert A. Allen	Management	For	For
2	Elect Director Ronald W. Allen	Management	For	For
3	Elect Director Cathleen P. Black	Management	For	For
4	Elect Director Barry Diller	Management	For	For
5	Elect Director Alexis M. Herman	Management	For	For
6	Elect Director Muhtar Kent	Management	For	For
7	Elect Director Donald R. Keough	Management	For	For
8	Elect Director Maria Elena Lagomasino	Management	For	For
9	Elect Director Donald F. McHenry	Management	For	For
10	Elect Director Sam Nunn	Management	For	For
11	Elect Director James D. Robinson III	Management	For	For
12	Elect Director Peter V. Ueberroth	Management	For	For
13	Elect Director Jacob Wallenberg	Management	For	For
14	Elect Director James B. Williams	Management	For	For
15	Ratify Auditors	Management	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
17	Require Independent Board Chairman	Shareholder	Against	Against
18	Performance-Based Equity Awards	Shareholder	Against	Against
19	Publish Report on Chemical Bisphenol A (BPA)	Shareholder	Against	Abstain

**COMPUTER TASK GROUP, INCORPORATED**  
**MEETING DATE: MAY 12, 2010**

TICKER: CTGX SECURITY ID: 205477102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director, Randolph A. Marks	Management	For	For
1.2	Elect Director, Randall L. Clark	Management	For	For
2	Approve Non-Employee Director Deferred Compensation Plan	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

**COOPER INDUSTRIES PLC**  
**MEETING DATE: AUG 31, 2009**

TICKER: CBE SECURITY ID: G24182100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Reincorporation from Bermuda to Ireland through Scheme of Arrangement	Management	For	For
2	Approve the Creation of Distributable Reserves	Management	For	For

**COVIDIEN PLC**

**MEETING DATE: MAR 16, 2010**

TICKER: COV SECURITY ID: G2554F105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect Craig Arnold as Director	Management	For	For
2b	Elect Robert H. Brust as Director	Management	For	For
2c	Elect John M. Connors, Jr. as Director	Management	For	For
2d	Elect Christopher J. Coughlin as Director	Management	For	For
2e	Elect Timothy M. Donahue as Director	Management	For	For
2f	Elect Kathy J. Herbert as Director	Management	For	For
2g	Elect Randall J. Hogan, III as Director	Management	For	For
2h	Elect Richard J. Meelia as Director	Management	For	For
2i	Elect Dennis H. Reilley as Director	Management	For	For
2j	Elect Tadataka Yamada as Director	Management	For	For
2k	Elect Joseph A. Zaccagnino as Director	Management	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	For
4	Authorize Share Repurchase Program	Management	For	For
5	Authorize Reissuance of Treasury Shares	Management	For	For

**DAPHNE INTERNATIONAL HOLDINGS LTD.**

**MEETING DATE: MAY 19, 2010**

TICKER: 210 SECURITY ID: G2830J103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Huang Shun-Tsai as Director	Management	For	Against
3b	Reelect Kuo Jung-Cheng as Director	Management	For	Against
3c	Reelect Chang Chih-Chiao as Director	Management	For	Against
3d	Reelect Ma Xuezheng as Director	Management	For	Against
3e	Authorize the Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	For

**DEERE & CO.**

**MEETING DATE: FEB 24, 2010**

TICKER: DE SECURITY ID: 244199105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Samuel R. Allen	Management	For	For
2	Elect Director Aulana L. Peters	Management	For	For
3	Elect Director David B. Speer	Management	For	For
4	Declassify the Board of Directors	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	Against
6	Amend Executive Incentive Bonus Plan	Management	For	For
7	Ratify Auditors	Management	For	For
8	Limit Executive Compensation	Shareholder	Against	Against
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
10	Require Independent Board Chairman	Shareholder	Against	Against

**DG FASTCHANNEL, INC.**

**MEETING DATE: MAY 27, 2010**

TICKER: DGIT SECURITY ID: 23326R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Scott K. Ginsburg	Management	For	For
1.2	Elect Director Neil H. Nguyen	Management	For	For

**DIAGEO PLC**

**MEETING DATE: OCT 14, 2009**

TICKER: DGE SECURITY ID: 25243Q205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Report And Accounts 2009	Management	For	For
2	Directors Remuneration Report 2009	Management	For	For
3	Declaration Of Final Dividend	Management	For	For
4	Re-election Of LM Danon As A Director	Management	For	For
5	Re-election Of Lord Hollick As A Director	Management	For	For
6	Re-election Of PS Walsh As A Director	Management	For	For
7	Election Of PB Bruzelius As A Director	Management	For	For
8	Election Of BD Holden As A Director	Management	For	For
9	Re-appointment Of Auditor	Management	For	For

10	Remuneration Of Auditor	Management	For	For
11	Authority To Allot Shares	Management	For	For
12	Disapplication Of Pre-emption Rights	Management	For	For
13	Authority To Purchase Own Ordinary Shares	Management	For	For
14	Authority To Make Political Donations And/or To Incur Political Expenditure In The EU.	Management	For	For
15	Adoption Of The Diageo Plc 2009 Discretionary Incentive Plan	Management	For	For
16	Adoption Of The Diageo Plc 2009 Executive Long Term Incentive Plan	Management	For	For
17	Adoption Of The Diageo Plc International Sharematch Plan 2009	Management	For	For
18	Authority To Establish International Share Plans	Management	For	For
19	Adoption Of The Diageo Plc 2009 Irish Sharesave Plan	Management	For	For
20	Amendments To The Rules Of Diageo Plc Executive Share Option Plan	Management	For	For
21	Amendments To The Rules Of Diageo Plc 2008 Senior Executive Share Option Plan	Management	For	For
22	Amendments To The Rules Of Diageo Plc Senior Executive Share Option Plan	Management	For	For
23	Reduced Notice Of A General Meeting Other Than An Annual General Meeting	Management	For	For
24	Adoption Of Articles Of Association	Management	For	For

**DIRECTV**  
**MEETING DATE: NOV 19, 2009**

TICKER: DTV SECURITY ID: 25459L106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Approve Voting and Right of First Refusal	Management	For	For
3	Adjourn Meeting	Management	For	For

**DISHMAN PHARMACEUTICALS & CHEMICALS LTD.**  
**MEETING DATE: JUL 27, 2009**

TICKER: 532526 SECURITY ID: Y2076D117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Pledging of Assets for Debt	Management	For	For

**DISHMAN PHARMACEUTICALS & CHEMICALS LTD.**  
**MEETING DATE: JUL 31, 2009**

TICKER: 532526 SECURITY ID: Y2076D117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 1.20 Per Share	Management	For	For
3	Reappoint D.J. Vyas as Director	Management	For	Against
4	Reappoint A.C. Gandhi as Director	Management	For	For
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Reappointment and Remuneration of J.R. Vyas, Chairman and Managing Director	Management	For	For
7	Approve Appointment and Remuneration of A.J. Vyas, Executive Director	Management	For	For

**DUKSAN HI METAL CO.**  
**MEETING DATE: MAR 30, 2010**

TICKER: 77360 SECURITY ID: Y2113Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Appoint Kim Chang-Min as Internal Auditor	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Director	Management	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor	Management	For	For

**EDUCOMP SOLUTIONS LTD.**  
**MEETING DATE: MAR 15, 2010**

TICKER: 532696 SECURITY ID: Y22514114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Equity Shares Aggregating to Not More than INR 41.7 Million as Part Consideration for the Acquisition of Zaptive Internet Services Pvt Ltd's Domain Name of "www.studyplaces.com" and Its Related Business Contracts	Management	For	For
2	Approve Educomp Employee Stock Option Scheme 2010 (ESOS)	Management	For	For
3	Approve Grant of Options to Employees and Directors of Subsidiary Companies Under the ESOS	Management	For	For
4	Approve Investments, Loans, and Guarantees of up to INR 15.5 Billion to EduSmart Services Pvt Ltd	Management	For	For
5	Approve Loans, Investments, and Guarantees of up to INR 20 Billion to Corporate Bodies	Management	For	For
6	Approve Increase in Remuneration of J. Prakash, Executive Director	Management	For	For



7	Approve Reappointment and Remuneration of J. Prakash, Executive Director	Management	For	For
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**ENERGYO SOLUTIONS RUSSIA AB**

**MEETING DATE: APR 19, 2010**

TICKER: EOS SECURITY ID: W3014H113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Elect Lena Almefelt as Chairman of Meeting	Management	For	Did Not Vote
3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
4	Approve Agenda of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Management	None	Did Not Vote
8	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
9	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
10	Approve Discharge of Board and President	Management	For	Did Not Vote
11	Determine Number of Members (5) and Deputy Members (0) of Board	Management	For	Did Not Vote
12	Approve Remuneration of Directors in the Amount of SEK 300,000 for all Non-Executive Directors; Approve Remuneration of Auditors	Management	For	Did Not Vote
13	Reelect Morten Ahlstrom, Seppo Remes, Pontus Lesse, and Sven Thorngren as Directors; Elect Paul Swigart as New Director	Management	For	Did Not Vote
14	Approve Creation of Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
15	Close Meeting	Management	None	Did Not Vote

**ENSCO PLC**

**MEETING DATE: MAY 25, 2010**

TICKER: ESV SECURITY ID: 29358Q109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Thomas Kelly II as Class II Director	Management	For	For
2	Elect Rita Rodriguez as Class II Director	Management	For	For
3	Appoint KPMG LLP as US Independent Registered Public Accounting Firm for 2010	Management	For	For
4	Appoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Management	For	For
5	Re-approve the Ensco 2005 Cash Incentive Plan	Management	For	For

**EVRAZ GROUP S A**

**MEETING DATE: JUL 31, 2009**

TICKER: EVGPF SECURITY ID: 30050A202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Board Report	Management	For	Did Not Vote
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200,000,000	Management	For	Did Not Vote
3	Approve Share Repurchase Program	Management	For	Did Not Vote

**FIDELITY CASH CENTRAL, MUNICIPAL CASH CENTRAL AND TAX-FREE CASH CENTRAL FUNDS**

**MEETING DATE: JUL 15, 2009**

TICKER: SECURITY ID: 31635A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Trustee James C. Curvey	Management	For	For
1.2	Elect Trustee Albert R. Gamper, Jr.	Management	For	For
1.3	Elect Trustee Abigail P. Johnson	Management	For	For
1.4	Elect Trustee Arthur E. Johnson	Management	For	For
1.5	Elect Trustee Michael E. Kenneally	Management	For	For
1.6	Elect Trustee James H. Keyes	Management	For	For
1.7	Elect Trustee Marie L. Knowles	Management	For	For
1.8	Elect Trustee Kenneth L. Wolfe	Management	For	For

**FORTIS SA/NV**

**MEETING DATE: SEP 18, 2009**

TICKER: BNP SECURITY ID: B4399L102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote

2	Elect Bart de Smet as Director	Management	For	Did Not Vote
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
4	Close Meeting	Management	None	Did Not Vote

**GEMALTO**  
**MEETING DATE: MAY 19, 2010**

TICKER: GTO SECURITY ID: N3465M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Receive Annual Report 2009	Management	None	Did Not Vote
3	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
4	Approve Financial Statements	Management	For	Did Not Vote
5a	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
5b	Approve Dividends of EUR 0.25 Per Share	Management	For	Did Not Vote
6a	Approve Discharge of CEO	Management	For	Did Not Vote
6b	Approve Discharge of Non-Executive Directors	Management	For	Did Not Vote
7	Elect P. Alfroid to Board of Directors	Management	For	Did Not Vote
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
9	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Management	For	Did Not Vote
10	Allow Questions	Management	None	Did Not Vote
11	Close Meeting	Management	None	Did Not Vote

**HANJIN HEAVY INDUSTRIES & CONSTRUCTION CO.**  
**MEETING DATE: MAR 19, 2010**

TICKER: 97230 SECURITY ID: Y3052L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Appropriation of Income and Dividend of KRW 250 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect One Inside Director and Four Outside Directors (Bundled)	Management	For	For
4	Elect Two Members of Audit Committee (Bundled)	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**HELLENIC TELECOMMUNICATIONS ORGANIZATION SA**  
**MEETING DATE: JUL 10, 2009**

TICKER: HTO SECURITY ID: X3258B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Stock Option Plan	Management	For	Did Not Vote

**HEWLETT-PACKARD COMPANY**  
**MEETING DATE: MAR 17, 2010**

TICKER: HPQ SECURITY ID: 428236103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Marc L. Andreessen	Management	For	For
1.2	Elect Director Lawrence T. Babbio, Jr.	Management	For	For
1.3	Elect Director Sari M. Baldauf	Management	For	For
1.4	Elect Director Rajiv L. Gupta	Management	For	For
1.5	Elect Director John H. Hammergren	Management	For	For
1.6	Elect Director Mark V. Hurd	Management	For	For
1.7	Elect Director Joel Z. Hyatt	Management	For	For
1.8	Elect Director John R. Joyce	Management	For	For
1.9	Elect Director Robert L. Ryan	Management	For	For
1.10	Elect Director Lucille S. Salhany	Management	For	For
1.11	Elect Director G. Kennedy Thompson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Company Request on Advisory Vote on Executive Compensation	Management	For	For

**HIMAX TECHNOLOGIES INC.**  
**MEETING DATE: AUG 6, 2009**

TICKER: HIMX SECURITY ID: 43289P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt The 2008 Audited Accounts And Financial Reports	Management	For	For

2	Re-elect Chun-yen Chang As A Director And Elect Yan-kuin Su And Chih-chung Tsai As New Directors Of The Company	Management	For	Against
3	Approve The Increase Of Authorised Share Capital, Bonus Issue, Share Consolidation And Amendments To Memorandum And Articles Of Association Of The Company	Management	For	For
4	Waive And Dis-apply Any And All Preemptive Rights Of offerings Re Cash Capital Increase For Dual Listing On The Taiwan Stock Exchange	Management	For	For
5	Re-instate The Existing Amended And Restated Memorandum And Articles Of Association Of The Company Where The Company Aborts the Application To List Its Shares On The Taiwan Stock Exchange	Management	For	For
6	Transact Any Other Business Properly Brought Before The Meeting	Management	For	Against

**HOCHSCHILD MINING PLC**  
**MEETING DATE: OCT 27, 2009**

TICKER: HOC SECURITY ID: G4611M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,540,304.25	Management	For	For

**HOLLYSYS AUTOMATION TECHNOLOGIES LTD**  
**MEETING DATE: JUN 25, 2010**

TICKER: HOLI SECURITY ID: G45667105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Changli Wang as a Director	Management	For	For
1.2	Elect Colin Sung as a Director	Management	For	For
1.3	Elect Jerry Zhang as a Director	Management	For	For
1.4	Elect Jianyun Chai as a Director	Management	For	For
1.5	Elect Qingtai Chen as a Director	Management	For	For
2	Ratify BDO as Auditors	Management	For	For
3	Transact Other Business (Non-Voting)	Management	None	None

**HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.**  
**MEETING DATE: SEP 4, 2009**

TICKER: 532873 SECURITY ID: Y3722J102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reappoint W. Singh as Director	Management	For	For

3	Reappoint A.K. Gupta as Director	Management	For	For
4	Reappoint S.K. Soni as Director	Management	For	For
5	Approve Thar & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$450 Million	Management	For	For

**HYUNDAI MIPO DOCKYARD CO.**  
**MEETING DATE: MAR 12, 2010**

TICKER: 10620 SECURITY ID: Y3844T103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 3,000 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect One Inside Director and One Outside Director	Management	For	For
4	Elect Lee Byung-Ju as Member of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**I.C.S.A (INDIA) LTD**  
**MEETING DATE: SEP 30, 2009**

TICKER: 531524 SECURITY ID: Y3857H111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 1.40 Per Share	Management	For	For
3	Reappoint V.S.S. Reddy as Director	Management	For	For
4	Approve VONR & Associates as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Increase in Borrowing Powers to INR 15 Billion	Management	For	For
6	Approve Employee Stock Option Plan 2009	Management	For	Against
7	Approve Reappointment and Remuneration of P.K. Ramaiah, Director (Technical)	Management	For	For
8	Amend Articles of Association Re: Buyback of Shares	Management	For	For
9	Amend Articles of Association Re: Sitting Fee	Management	For	For

**IMPERIAL HOLDINGS LTD**  
**MEETING DATE: NOV 3, 2009**

TICKER: IPLJ SECURITY ID: S38127122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009	Management	For	For
2	Approve Remuneration of Directors	Management	For	For
3	Reappoint Deloitte & Touche as Auditors of the Company and Appoint M Comber as Designated Partner	Management	For	For
4.1	Re-elect James McAlpine as Director	Management	For	For
4.2	Re-elect Ashley Tugendhaft as Director	Management	For	Against
4.3	Re-elect Phumzile Langeni as Director	Management	For	For
5	Approve Increase in Remuneration of Non-Executive Directors	Management	For	For
6	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For
7	Place Authorised But Unissued Ordinary Shares under Control of Directors	Management	For	For
8	Place Authorised But Unissued Non-Redeemable Cumulative, Non-Participating Preference Shares under Control of Directors	Management	For	For
9	Amend Imperial Holdings Limited Share Appreciation Right Scheme, Imperial Holdings Limited Conditional Share Plan and Imperial Holdings Limited Deferred Bonus Plan	Management	For	For

**IMPERIAL TOBACCO GROUP PLC**

**MEETING DATE: FEB 2, 2010**

TICKER: IMT SECURITY ID: G4721W102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 52 Pence Per Ordinary Share	Management	For	For
4	Re-elect Dr Ken Burnett as Director	Management	For	For
5	Re-elect Jean-Dominique Comolli as Director	Management	For	For
6	Re-elect Robert Dyrbus as Director	Management	For	For
7	Re-elect Charles Knott as Director	Management	For	For
8	Re-elect Iain Napier as Director	Management	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties, Political Organisations Other Than Political Parties, or Independent Election Candidates up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	Management	For	For



12	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 35,500,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,000,000 After Deducting Any Securities Issued Under the General Authority	Management	For	For
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,330,000	Management	For	For
14	Authorise 106,794,000 Ordinary Shares for Market Purchase	Management	For	For
15	Approve That a General Meeting of the Company Other Than an Annual General Meeting of the Company May be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
16	Adopt New Articles of Association	Management	For	For

**INDIABULLS REAL ESTATE LTD.**

**MEETING DATE: SEP 30, 2009**

TICKER: SECURITY ID: Y3912A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reappoint P.P. Mirdha as Director	Management	For	For
3	Reappoint N. Gehlaut as Director	Management	For	For
4	Reappoint V. Bansal as Director	Management	For	For
5	Approve Ajay Sardana Associates as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Utilization of Proceeds from the Issue of Equity Shares	Management	For	For
7	Approve Reappointment and Remuneration of N. Gehlaut, Joint Managing Director	Management	For	For
8	Approve Reappointment and Remuneration of V. Bansal, Joint Managing Director	Management	For	For

**INDIABULLS REAL ESTATE LTD.**

**MEETING DATE: OCT 4, 2009**

TICKER: SECURITY ID: Y3912A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Loans, Investments, and/or Corporate Guarantees of up to INR 200 Billion to Indiabulls Power Ltd (IPL), Indiabulls Realtech Ltd, Indiabulls CSEB Bhaiyathan Power Ltd, Indiabulls Powergen Ltd, or Any Other Subsidiaries of IPL	Management	For	For

**IRISH LIFE AND PERMANENT PLC**

**MEETING DATE: DEC 17, 2009**

TICKER: ILPMY SECURITY ID: G4945H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For
2	Approve Cancellation of Existing Shares	Management	For	For
3	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
4	Amend Articles of Association Re: Scheme of Arrangement	Management	For	For
5	Approve Delisting of Shares from the Irish and UK Official Lists	Management	For	For
6	Approve Reduction in Share Capital	Management	For	For
7	Approve Employee Share Schemes	Management	For	Against
8	Approve Replacement of Share Schemes	Management	For	Against

**IRISH LIFE AND PERMANENT PLC**

**MEETING DATE: DEC 17, 2009**

TICKER: ILPMY SECURITY ID: G4945H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

**JA SOLAR HOLDINGS CO. LTD.**

**MEETING DATE: AUG 3, 2009**

TICKER: JASO SECURITY ID: 466090107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reelect Baofang Jin as Director and Authorize Board to Fix His Remuneration	Management	For	Against
3	Reelect Huaijin Yang as Director and Authorize Board to Fix His Remuneration	Management	For	Against
4	Reelect Bingyan Ren as Director and Authorize Board to Fix His Remuneration	Management	For	Against
5	Reelect Honghua Xu as Director and Authorize Board to Fix His Remuneration	Management	For	For
6	Elect Jian Xie as Director and Authorize Board to Fix His Remuneration	Management	For	Against
7	Elect Jiqing Huang as Director and Authorize Board to Fix His Remuneration	Management	For	Against
8	Elect Hope Ni as Director and Authorize Board to Fix Her Remuneration	Management	For	Against
9	Adopt the Third Amended Restated Articles of Association to Consolidate all Amendments Made Pursuant to Special Resolutions of Shareholders Passed on June 30, 2007 and June 30, 2008	Management	For	For
10	Other Business (Voting)	Management	For	Against

**JAIPRAKASH ASSOCIATES LTD.**  
**MEETING DATE: MAR 11, 2010**

TICKER: 532532 SECURITY ID: Y42539117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Pledging of Equity Shares in Jaypee Infratech Ltd (JIL) Held by the Company in Favor of Lenders of JIL and Give Undertakings to Lenders of JIL	Management	For	For
2	Approve Commencement of Business Activities as Specified in Clauses 10, 17, and 35 of the Other Objects Clause of the Memorandum of Association	Management	For	For
3	Approve Investments of up to INR 2 Billion in the Equity Shares of Jaypee Industries & Fertilizers Ltd	Management	For	For

**JB HI-FI LIMITED**  
**MEETING DATE: OCT 14, 2009**

TICKER: JBH SECURITY ID: Q5029L101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	Management	None	None
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Management	For	For
3a	Elect Patrick Elliott as a Director	Management	For	For
3b	Elect Gary Levin as a Director	Management	For	For
4a	Approve the Grant of 174,656 Options Exercisable at A\$14.92 Each to Richard Uechtritz, Executive Director	Management	For	For
4b	Approve the Grant of 92,311 Options Exercisable at A\$14.92 Each to Terry Smart, Executive Director	Management	For	For
5	Approve the Increase in the Non-Executive Directors' Aggregate Remuneration to A\$900,000 Per Annum	Management	For	For

**JOHNSON & JOHNSON**  
**MEETING DATE: APR 22, 2010**

TICKER: JNJ SECURITY ID: 478160104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Mary Sue Coleman	Management	For	For
2	Elect Director James G. Cullen	Management	For	For
3	Elect Director Michael M. E. Johns	Management	For	For
4	Elect Director Susan L. Lindquist	Management	For	For
5	Elect Director Anne M. Mulcahy	Management	For	For
6	Elect Director Lea F. Mullin	Management	For	For
7	Elect Director William D. Perez	Management	For	For

8	Elect Director Charles Prince	Management	For	For
9	Elect Director David Satcher	Management	For	For
10	Elect Director William C. Welton	Management	For	For
11	Ratify Auditors	Management	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against

**KAZMUNAIGAS EXPLORATION PROD JSC**  
**MEETING DATE: NOV 10, 2009**

TICKER: RDGZ SECURITY ID: 48666V204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of 33 Percent Stake in PetroKazakhstan Inc	Management	For	For

**KENEDIX INC.**  
**MEETING DATE: MAR 30, 2010**

TICKER: 4321 SECURITY ID: J3243N100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Increase Authorized Capital	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
3	Appoint Statutory Auditor	Management	For	For
4	Appoint External Audit Firm	Management	For	For

**KIA MOTORS**  
**MEETING DATE: MAR 19, 2010**

TICKER: 270 SECURITY ID: Y47601102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 250 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Reelect Two Inside Directors and Outside Two Directors (Bundled)	Management	For	Against
4	Elect Cho Dong-Sung as Member of Audit Committee	Management	For	Against
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.****MEETING DATE: MAY 12, 2010**

TICKER: 268 SECURITY ID: G52568147

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Reelect Xu Shao Chun as Director	Management	For	Against
3b	Reelect Chen Deng Kun as Director	Management	For	Against
3c	Reelect Yang Zhou Nan as Director	Management	For	Against
4	Authorize Board to Fix the Remuneration of Directors	Management	For	For
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6c	Authorize Reissuance of Repurchased Shares	Management	For	For

**KIRIN HOLDINGS CO., LTD.****MEETING DATE: MAR 26, 2010**

TICKER: 2503 SECURITY ID: 497350108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Allocation of Income, With a Final Dividend of JPY 11.5	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
3	Appoint Statutory Auditor	Management	For	For
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Management	For	For

**KONTRON AG****MEETING DATE: JUN 9, 2010**

TICKER: KBC SECURITY ID: D2233E118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	Management	For	For
6	Reelect Lars Singbartl to the Supervisory Board	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Amend 2003 Stock Option Plan	Management	For	For
9	Amend 2007 Stock Option Plan	Management	For	For
10	Approve Creation of EUR 27.8 Million Pool of Capital without Preemptive Rights	Management	For	For
11	Amend Articles Re: New German Legislation (Transposition of EU Shareholder's Rights Directive)	Management	For	For
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 16.9 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For

**LAURENT PERRIER**

**MEETING DATE: JUL 8, 2009**

TICKER: LPE SECURITY ID: F55758100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Consolidated Financial Statements, and Discharge Management Board Members	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.83 per Share	Management	For	For
3	Approve Related-Party Transactions with Supervisory Board Members	Management	For	For
4	Approve Related-Party Transactions with Management Board Members	Management	For	For
5	Approve Related-Party Transactions with Shareholders Holding More Than 10 Percent of the Voting Rights	Management	For	For
6	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 158,340	Management	For	For
7	Reelect Yann Duchesne as Supervisory Board Member	Management	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	Management	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	Management	For	For
12	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	Management	For	For
13	Allow Board to Use All Delegations Granted Under Items 10 to 12 in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
14	Approve Employee Stock Purchase Plan	Management	For	Against
15	Authorize Shares for Use in Stock Option Plan (Repurchased Shares)	Management	For	For
16	Authorize up to 1.7 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
17	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**LSR GROUP**

**MEETING DATE: DEC 10, 2009**

TICKER: LSRG SECURITY ID: 50218G206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Related-Party Transaction with Rosselkhozbank Re: Guarantee Agreement for Loan to OOO Martynovka	Management	For	For
1.2	Approve Related-Party Transactions with Rosselkhozbank Re: Guarantee Agreement for Loan to ZAO Promyshlenny Leasing	Management	For	For

**LSR GROUP**

**MEETING DATE: FEB 19, 2010**

TICKER: LSRG SECURITY ID: 50218G206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Large-Scale Related-Party Transaction Re: Underwriting Agreement Between Company, Majority Shareholder, and Underwriting Banks	Management	For	For
2.1	Approve Related-Party Transaction with Vnesheconombank Re: Guarantee Agreement for Benefit of Cement LLC	Management	For	For
2.2	Approve Related-Party Transaction with Vnesheconombank Re: Guarantee Agreement for Benefit of Cement LLC	Management	For	For

**LUMENS CO. LTD.**

**MEETING DATE: MAR 26, 2010**



TICKER: 38060 SECURITY ID: Y5362T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3.1	Reelect Yoo Tae-Kyung as Inside Director	Management	For	Against
3.2	Reelect Lee Kyung-Jae as Inside Director	Management	For	Against
3.3	Reelect Kim Jae-Ryong as Inside Director	Management	For	Against
3.4	Elect Kim Byung-Ho as Inside Director	Management	For	Against
3.5	Elect Kim Jong-Seop as Outside Director	Management	For	For
3.6	Elect Lee Jong-Chang as Outside Director	Management	For	For
4	Appoint Lee Hong-Lip as Internal Auditor	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
6	Authorize Board to Fix Remuneration of Internal Auditor	Management	For	For
7	Approve Stock Option Previously Granted by Board	Management	For	For

**MACARTHUR COAL LTD**  
**MEETING DATE: NOV 18, 2009**

TICKER: MCC SECURITY ID: Q5689Z101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	Management	None	None
2A	Elect Roger Marshall as a Director	Management	For	For
2B	Elect Chen Zeng as a Director	Management	For	For
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Management	For	For
4	Ratify the Past Issuance of 31.8 Million Ordinary Shares to Existing and New Institutional Investors Following a Book Build Process Undertaken by JP Morgan Australia Limited Made on June 24, 2009	Management	For	For

**MACQUARIE GROUP LTD**  
**MEETING DATE: DEC 17, 2009**

TICKER: MQG SECURITY ID: Q57085104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Macquarie Group Employee Retained Equity Plan	Management	For	For
2	Approve the Issuance of Up to 472,937 Restricted Share Units and 38,300 Performance Share Units to Nicholas W. Moore, Managing Director and CEO, under the Macquarie Group Employee Retained Equity Plan	Management	For	For

**MASTEC, INC.**  
**MEETING DATE: MAY 27, 2010**

TICKER: MTZ SECURITY ID: 576323109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J. Dwyer	Management	For	Withhold
1.2	Elect Director Frank E. Jaumot	Management	For	Withhold
1.3	Elect Director Jose S. Sorzano	Management	For	Withhold
2	Ratify Auditors	Management	For	For

**MIC ELECTRONICS LTD.**  
**MEETING DATE: SEP 9, 2009**

TICKER: 532850 SECURITY ID: Y6020Y101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of up to 7.13 Million Warrants at a Price of INR 44.36 Each to Investors	Management	For	For
2	Approve Issuance of up to 9.38 Million Warrants at a Price of INR 44.36 Each to Promoters	Management	For	For
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$30 Million to Qualified Institutional Buyers	Management	For	For

**MIC ELECTRONICS LTD.**  
**MEETING DATE: DEC 30, 2009**

TICKER: 532850 SECURITY ID: Y6020Y101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 0.40 Per Share	Management	For	For
3	Reappoint A. Goyal as Director	Management	For	For
4	Reappoint V.S. Anisingaraju as Director	Management	For	For
5	Approve Pinnamaneni & Co as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**MIC ELECTRONICS LTD.**  
**MEETING DATE: FEB 4, 2010**

TICKER: 532850 SECURITY ID: Y6020Y101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of 6 Million Warrants at a Price of INR 45.5 Per Warrant to M.C. Pavan, Promoter	Management	For	For

**MURRAY & ROBERTS HOLDINGS LTD**  
**MEETING DATE: OCT 21, 2009**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009	Management	For	For
2.1	Elect Alan Knott-Craig as Director	Management	For	For
2.2	Elect Mahlape Sello as Director	Management	For	For
2.3	Elect Malose Chaba as Director	Management	For	For
2.4	Elect Trevor Fowler as Director	Management	For	For
2.5	Re-elect Roy Andersen as Director	Management	For	For
2.6	Re-elect Anthony Routledge as Director	Management	For	For
2.7	Re-elect Sibusiso Sibisi as Director	Management	For	For
3	Reappoint Deloitte & Touche as Auditors and Authorise the Audit Committee to Determine Their Remuneration	Management	For	For
4	Approve Remuneration of Non-Executive Directors	Management	For	For
5	Amend the Trust Deed of The Murray & Roberts Trust and the Murray & Roberts Holdings Ltd Employee Share Incentive Scheme; Incorporate the Murray & Roberts Holdings Ltd Employee Share Incentive Scheme into the Trust Deed of The Murray & Roberts Trust	Management	For	For
6	Approve the Allotment and Issue of Shares by the Board Pursuant to the Provisions of the Trust Deed of The Murray & Roberts Trust to the Trustees for the Time Being of the Murray & Roberts Holdings Ltd Employee Share Incentive Scheme	Management	For	For
7	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For

**NASPERS LTD****MEETING DATE: AUG 28, 2009**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2009	Management	For	For
2	Approve Dividends for N Ordinary and A Ordinary Shares	Management	For	For
3	Approve Remuneration of Non-Executive Directors for the Year Ended 31 March 2009	Management	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and A Wentzel as Individual Registered Auditor	Management	For	For
5.1	Elect L P Retief as Director	Management	For	For
5.2	Elect S J Z Pacak as Director	Management	For	For
6.1	Reelect F-A du Plessis as Director	Management	For	For
6.2	Reelect R C C Jafta as Director	Management	For	For

6.3	Reelect T M F Phaswana as Director	Management	For	For
7	Place Authorized But Unissued Shares under Control of Directors	Management	For	For
8	Authorize Issuance of Shares for Cash up to a Maximum of 5 Percent of Issued Capital	Management	For	For
1	Authorize Repurchase of Up to 20 Percent of N Ordinary Issued Share Capital	Management	For	For
2	Authorize Repurchase of A Ordinary Issued Shares	Management	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**NH HOTELES S.A**

**MEETING DATE: DEC 3, 2009**

TICKER: NHH SECURITY ID: E7650R103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Ratify Appointment of D. Javier Illa Ruiz as Director for a Three-year Term	Management	For	Against
1.2	Ratify Appointment of D. Juan Antonio Samaranch Salisachs as External Director for a Three-year Term	Management	For	For
2	Approve Modification of Article 15 Re: Regulation of Limits of Shareholders' Voting Rights	Management	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**NIKO RESOURCES LTD.**

**MEETING DATE: SEP 10, 2009**

TICKER: NKO SECURITY ID: 653905109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Six	Management	For	For
2	Elect Edward S. Sampson, C. J. (Jim) Cummings, Walter DeBoni, William T. Hornaday, Conrad P. Kathol and Wendell W. Robinson as Directors	Management	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**NORTHERN OFFSHORE LTD**

**MEETING DATE: SEP 15, 2009**

TICKER: NOF SECURITY ID: G6635W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Acknowledge Proper Convening of Meeting	Management	None	None
3	Elect Chairman of Meeting	Management	None	None

4	Receive President's Report	Management	None	None
5	Accept Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7i	Fix Number of Directors at 5	Management	For	For
7ii.1	Elect Jim LaChance as a Director	Management	For	For
7ii.2	Elect Kurt Plumer as a Director	Management	For	For
7ii.3	Elect Stephen Knudtson as a Director	Management	For	For
7ii.4	Elect Scott O'Keefe as a Director	Management	For	For
7ii.5	Elect Hal Goldstein as a Director	Management	For	For
7iii	Authorize Board to Fill Vacancies	Management	For	For
8	Approve Remuneration of \$114,770 for Stephen Knudtson	Management	For	For

**NOVARTIS AG**

**MEETING DATE: FEB 26, 2010**

TICKER: NOVN SECURITY ID: H5820Q150

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports, Including Remuneration Report	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 2.10 per Share	Management	For	Did Not Vote
4.1	Amend Articles Re: Compliance with Swiss Federal Act on Intermediated Securites	Management	For	Did Not Vote
4.2	Amend Articles Re: Introduction of a Consultative Resolution on the Remuneration System	Management	For	Did Not Vote
5.1	Reelect Marjorie M.T. Yang as Director	Management	For	Did Not Vote
5.2	Reelect Daniel Vasella as Director	Management	For	Did Not Vote
5.3	Reelect Hans-Joerg Rudloff as Director	Management	For	Did Not Vote
6	Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote

**NOVATEK OAO (FORMERLY NOVAFININVEST OAO)**

**MEETING DATE: NOV 24, 2009**

TICKER: NOTK SECURITY ID: 669888109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	To Approve Several Interrelated Interested Party Transactions.	Management	For	For
2	To Approve Several Interrelated Interested Party Transactions.	Management	For	For
<b>OGX PETROLEO E GAS PARTICIPACOES SA</b>				
<b>MEETING DATE: DEC 18, 2009</b>				
TICKER: OGXP3 SECURITY ID: P7356Y103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 1:100 Stock Split	Management	For	Did Not Vote
2	Amend Article 5 to Reflect Capital Stock Split	Management	For	Did Not Vote
<b>OPEN TEXT CORP.</b>				
<b>MEETING DATE: DEC 3, 2009</b>				
TICKER: OTC SECURITY ID: 683715106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect as Director - P. Thomas Jenkins	Management	For	For
1.2	Elect as Director - John Shackleton	Management	For	For
1.3	Elect as Director - Randy Fowlie	Management	For	For
1.4	Elect as Director - Gail Hamilton	Management	For	For
1.5	Elect as Director - Brian Jackman	Management	For	For
1.6	Elect as Director - Stephen J. Sadler	Management	For	For
1.7	Elect as Director - Michael Slaunwhite	Management	For	For
1.8	Elect as Director - Katharine B. Stevenson	Management	For	For
1.9	Elect as Director - Deborah Weinstein	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
<b>ORASCOM TELECOM HOLDING</b>				
<b>MEETING DATE: DEC 27, 2009</b>				
TICKER: ORTE SECURITY ID: 68554W205				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize EGP 5 Billion Rights Issue (Issuance of Equity with Preemptive Rights)	Management	For	Did Not Vote
2	Amend Articles to Reflect Changes in Capital	Management	For	Did Not Vote
<b>ORIGIN ENERGY LTD.</b>				
<b>MEETING DATE: OCT 30, 2009</b>				
TICKER: ORG SECURITY ID: Q71610101				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	Management	None	None
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Management	For	For
3.1	Elect Trevor Bourne as a Director	Management	For	For
3.2	Elect Helen M Nugent as a Director	Management	For	For
3.3	Elect John H Akehurst as a Director	Management	For	For
3.4	Elect Karen A Moses as a Director	Management	For	For
4	Approve the Grant of Options and/or Performance Share Rights Worth A\$2.52 Million for FY 2008/09 and A\$2.94 Million for FY 2009/10 to Grant A King Under the Company's Senior Executive Option Plan and Performance Share Rights Plan	Management	For	Against
5	Approve the Grant of Options and/or Performance Share Rights Worth A\$978,000 for FY 2008/09 and A\$1.15 Million for FY 2009/10 to Karen A Moses Under the Company's Senior Executive Option Plan and Performance Share Rights Plan	Management	For	Against

**PALADIN ENERGY LTD**  
**MEETING DATE: NOV 25, 2009**

TICKER: PDN SECURITY ID: Q7264T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Management	For	For
2	Elect Donald Myron Shumka as a Director	Management	For	For
3	Approve the Paladin Energy Ltd Employee Performance Share Rights Plan	Management	For	Against
4	Approve the Paladin Energy Ltd Contractor Performance Share Rights Plan	Management	For	Against
5	Approve the Grant of Up to 1 Million Performance Rights to John Borshoff, Managing Director and CEO, Pursuant to the Paladin Energy Ltd Employee Performance Share Rights Plan	Management	For	For
6	Ratify the Past Issuance of 93.45 Million Shares at an Issue Price of A\$4.60 Each to Institutional and Sophisticated Investors Made on Sept. 15, 2009	Management	For	For
7	Renew the Company's Proportional Takeover Approval Provisions	Management	For	For

**PETROBANK ENERGY & RESOURCES LTD.**  
**MEETING DATE: MAY 26, 2010**

TICKER: PBG SECURITY ID: 71645P106



Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Chris J. Bloomer	Management	For	For
1.2	Elect Director Ian S. Brown	Management	For	For
1.3	Elect Director Louis L. Frank	Management	For	For
1.4	Elect Director M. Neil McCrank	Management	For	For
1.5	Elect Director Kenneth R. McKinnon	Management	For	For
1.6	Elect Director Jerald L. Oaks	Management	For	For
1.7	Elect Director Harrie Vredenburg	Management	For	For
1.8	Elect Director John D. Wright	Management	For	For
1.9	Elect Director Corey C. Ruttan	Management	For	For
1.10	Elect Director R. Gregg Smith	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Incentive Share Compensation Plan	Management	For	Against
4	Amend Stock Option Plan	Management	For	Against
5	Approve Unallocated Options under the Stock Option Plan	Management	For	Against
6	Approve Stock Option Plan Grants	Management	For	Against
7	Approve Amendments to the Deferred Common Share Compensation Plan	Management	For	Against
8	Approve Non-Employee Director Deferred Common Share Compensation Plan	Management	For	Against

**PFIZER INC.**

**MEETING DATE: APR 22, 2010**

TICKER: PFE SECURITY ID: 717081103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Dennis A. Ausiello	Management	For	For
2	Elect Director Michael S. Brown	Management	For	For
3	Elect Director M. Anthony Burns	Management	For	For
4	Elect Director Robert N. Burt	Management	For	For
5	Elect Director W. Don Cornwell	Management	For	For
6	Elect Director Frances D. Fergusson	Management	For	For
7	Elect Director William H. Gray III	Management	For	For
8	Elect Director Constance J. Horner	Management	For	For
9	Elect Director James M. Kilts	Management	For	For
10	Elect Director Jeffrey B. Kindler	Management	For	For
11	Elect Director George A. Lorch	Management	For	For
12	Elect Director John P. Mascotte	Management	For	For
13	Elect Director Suzanne Nora Johnson	Management	For	For

14	Elect Director Stephen W. Sanger	Management	For	For
15	Elect Director William C. Steere, Jr.	Management	For	For
16	Ratify Auditors	Management	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
18	Provide Right to Call Special Meeting	Management	For	Against
19	Prohibit Executive Stock-Based Awards	Shareholder	Against	Against

**PIK GROUP**

**MEETING DATE: OCT 2, 2009**

TICKER: PIKK SECURITY ID: 69338N206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve The New Version Of The Charter Of The Company	Management	For	For
2	Approve The New Version Of The Bylaw On The Board Of Directors Of The Company	Management	For	For
3	Approve The Determination Of The Quantitative Membership Of The Board Of Directors Of Pik Group	Management	For	For
4	Approve The Early Termination Of Authorities Of All The Members Of The Board Of Directors Of Pik Group	Management	For	For
5.1	Elect Pavel Grachev as Director	Management	None	For
5.2	Elect Kirill Levin as Director	Management	None	For
5.3	Elect Oleg Lipatov as Director	Management	None	For
5.4	Elect Aleksandr Mosionzhik as Director	Management	None	For
5.5	Elect Andrey Rodionov as Director	Management	None	For
5.6	Elect Aleksandr Romanov as Director	Management	None	For
5.7	Elect Kirill Pisarev as Director	Management	None	For
5.8	Elect Yury Zhukov as Director	Management	None	For
5.9	Elect Stuart Lee Timmins as Director	Management	None	For
5.10	Elect Alek Maryanchik as Director	Management	None	For
5.11	Elect Aleksandr Gubarev as Director	Management	None	For
5.12	Elect James John Korrigan as Director	Management	None	For

**PIRAMAL HEALTHCARE LIMITED**

**MEETING DATE: JUN 23, 2010**

TICKER: 500302 SECURITY ID: Y6941N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale of Domestic Formulations Business to Abbott Healthcare Pvt. Ltd. for a Total Consideration of \$3.72 Billion	Management	For	For
2	Approve Payment to Piramal Enterprises Ltd. and its Associates the Sum of INR 3.5 Billion in Consideration for	Management	For	For

Providing Guarantee and Non-Compete and Other Undertakings

**PNC FINANCIAL SERVICES GROUP, INC., THE**  
**MEETING DATE: APR 27, 2010**

TICKER: PNC SECURITY ID: 693475105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Richard O. Berndt	Management	For	For
2	Elect Director Charles E. Bunch	Management	For	For
3	Elect Director Paul W. Chellgren	Management	For	For
4	Elect Director Robert N. Clay	Management	For	For
5	Elect Director Kay Coles James	Management	For	For
6	Elect Director Richard B. Kelson	Management	For	For
7	Elect Director Bruce C. Lindsay	Management	For	For
8	Elect Director Anthony A. Massaro	Management	For	For
9	Elect Director Jane G. Pepper	Management	For	For
10	Elect Director James E. Rohr	Management	For	For
11	Elect Director Donald J. Shepard	Management	For	For
12	Elect Director Lorene K. Steffes	Management	For	For
13	Elect Director Dennis F. Strigl	Management	For	For
14	Elect Director Stephen G. Thieke	Management	For	For
15	Elect Director Thomas J. Usher	Management	For	For
16	Elect Director George H. Walls, Jr.	Management	For	For
17	Elect Director Helge H. Wehmeier	Management	For	For
18	Ratify Auditors	Management	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
20	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	For
21	TARP Related Compensation	Shareholder	Against	Against

**POLO RALPH LAUREN CORP.**  
**MEETING DATE: AUG 6, 2009**

TICKER: RL SECURITY ID: 731572103

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Frank A. Bennack, Jr	Management	For	For
1.2	Elect Director Joel L. Fleishman	Management	For	For
1.3	Elect Director Steven P. Murphy	Management	For	For
2	Ratify Auditors	Management	For	For

**POWERSECURE INTERNATIONAL, INC.**  
**MEETING DATE: JUN 8, 2010**

TICKER: POWR SECURITY ID: 73936N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sidney Hinton	Management	For	For
2	Ratify Auditors	Management	For	For

**PRIME VIEW INTERNATIONAL CO LTD**  
**MEETING DATE: NOV 18, 2009**

TICKER: 8069 SECURITY ID: Y70814101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve to Change Usage of Funds from Share Issuance and Issuance of Unsecured Convertible Bonds	Management	For	For
2	Approve Amendments to the Merger Agreement with E Ink Corporation	Management	For	For
3	Amend Articles of Association and Regulations on Issuance of Preferred Convertible Bonds and Manner of Conversion	Management	For	For
4	Other Business	Management	For	Against

**PROTO CORPORATION**  
**MEETING DATE: JUN 28, 2010**

TICKER: 4298 SECURITY ID: J6409J102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Hiroichi Yokoyama	Management	For	For
1.2	Elect Director Tatsuzou Irikawa	Management	For	For
1.3	Elect Director Minoru Saito	Management	For	For
1.4	Elect Director Motohisa Yokoyama	Management	For	For
1.5	Elect Director Fujio Iimura	Management	For	For
1.6	Elect Director Atsuya Okimura	Management	For	For
1.7	Elect Director Susumu Kuramoto	Management	For	For
1.8	Elect Director Kenji Kamiya	Management	For	For
1.9	Elect Director Mitsuhiro Munehira	Management	For	For
1.10	Elect Director Tooru Shiraki	Management	For	For
1.11	Elect Director Shigeyoshi Shimizu	Management	For	For
2	Appoint Alternate Statutory Auditor Hiroko Ino	Management	For	For

**QUALCOMM INCORPORATED**  
**MEETING DATE: MAR 2, 2010**

TICKER: QCOM SECURITY ID: 747525103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Barbara T. Alexander	Management	For	For
1.2	Elect Director Stephen M. Bennett	Management	For	For
1.3	Elect Director Donald G. Cruickshank	Management	For	For
1.4	Elect Director Raymond V. Dittamore	Management	For	For
1.5	Elect Director Thomas W. Horton	Management	For	For
1.6	Elect Director Irwin Mark Jacobs	Management	For	For
1.7	Elect Director Paul E. Jacobs	Management	For	For
1.8	Elect Director Robert E. Kahn	Management	For	For
1.9	Elect Director Sherry Lansing	Management	For	For
1.10	Elect Director Duane A. Nelles	Management	For	For
1.11	Elect Director Brent Scowcroft	Management	For	For
1.12	Elect Director Marc I. Stern	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**RADIANT SYSTEMS, INC.**  
**MEETING DATE: MAY 27, 2010**

TICKER: RADS SECURITY ID: 75025N102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James S. Balloun	Management	For	For
1.2	Elect Director John H. Heyman	Management	For	For
1.3	Elect Director Donna A. Lee	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Other Business	Management	For	Against

**RELIANCE INDUSTRIES LTD.**  
**MEETING DATE: NOV 17, 2009**

TICKER: 500325 SECURITY ID: Y72596102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Reappoint H.S. Kohli as Director	Management	For	For
2b	Reappoint Y.P. Trivedi as Director	Management	For	For
2c	Reappoint D.C. Jain as Director	Management	For	For
2d	Reappoint M.L. Bhakta as Director	Management	For	For
3	Approve Chaturvedi & Shah, Deloitte Haskins and Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

4	Approve Capitalization of Reserves for Bonus Issue of up to 1.67 Billion Equity Shares in the Proportion of One New Equity Share for Every One Existing Equity Share Held	Management	For	For
5	Approve Reappointment and Remuneration of H.R. Meswani, Executive Director	Management	For	For
6	Approve Appointment and Remuneration of P.M.S. Prasad, Executive Director	Management	For	For
7	Approve Appointment and Remuneration of R. Ravimohan, Executive Director	Management	For	For

**SAMSUNG ELECTRONICS CO. LTD.**

**MEETING DATE: MAR 19, 2010**

TICKER: 5930 SECURITY ID: Y74718100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Year-End Dividends of KRW 7,500 per Common Share and KRW 7,550 per Preferred Share	Management	For	For
2.1	Elect Lee In-Ho as Outside Director	Management	For	For
2.2	Elect Lee In-Ho as Member of Audit Committee	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**SAPPORO HOLDINGS LTD.**

**MEETING DATE: MAR 30, 2010**

TICKER: 2501 SECURITY ID: J69413128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 7	Management	For	For
2.1	Elect Director Takao Murakami	Management	For	For
2.2	Elect Director Yoshiyuki Mochida	Management	For	For
2.3	Elect Director Tsutomu Kamijo	Management	For	For
2.4	Elect Director Fumiaki Terasaka	Management	For	For
2.5	Elect Director Kazuo Ushio	Management	For	For
2.6	Elect Director Hidenori Tanaka	Management	For	For
2.7	Elect Director Yoichi Kato	Management	For	For
2.8	Elect Director Hiroaki Eto	Management	For	For
2.9	Elect Director Hiroshi Tanaka	Management	For	For
2.10	Elect Director Nobuo Katsumata	Management	For	For
3	Appoint Alternate Statutory Auditor Tsugio Yada	Management	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against
5.1	Appoint Shareholder Nominee Yoshiharu Naito to the Board	Shareholder	Against	Against

5.2	Appoint Shareholder Nominee Yasuo Nakata to the Board	Shareholder	Against	Against
5.3	Appoint Shareholder Nominee Hironori Aihara to the Board	Shareholder	Against	Against
5.4	Appoint Shareholder Nominee Shunichi Fujii to the Board	Shareholder	Against	Against
5.5	Appoint Shareholder Nominee Shiro Hara to the Board	Shareholder	Against	Against
5.6	Appoint Shareholder Nominee Joshua Schechter to the Board	Shareholder	Against	Against

**SCHLUMBERGER LTD.**

**MEETING DATE: APR 7, 2010**

TICKER: SLB SECURITY ID: 806857108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect P. Camus as Director	Management	For	For
1.2	Elect P. Currie as Director	Management	For	For
1.3	Elect J.S. Gorelick as Director	Management	For	For
1.4	Elect A. Gould as Director	Management	For	For
1.5	Elect T. Isaac as Director	Management	For	For
1.6	Elect K.V. Kamath as Director	Management	For	For
1.7	Elect N. Kudryavtsev as Director	Management	For	For
1.8	Elect A. Lajous as Director	Management	For	For
1.9	Elect M.E. Marks as Director	Management	For	For
1.10	Elect L.R. Reif as Director	Management	For	For
1.11	Elect T.I. Sandvold as Director	Management	For	For
1.12	Elect H. Seydoux as Director	Management	For	For
2	Adopt and Approve Financials and Dividends	Management	For	For
3	Approve 2010 Omnibus Stock Incentive Plan	Management	For	For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

**SEVAN MARINE ASA**

**MEETING DATE: JAN 7, 2010**

TICKER: SEVAN SECURITY ID: R776D4103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
2	Elect Chairman Of the Board as Chairman of Meeting	Management	For	Did Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote



5	Amend Articles Re: Approve Electronic Distribution of Meeting Notice Material; Approve Arendal as Additional General Meeting Location	Management	For	Did Not Vote
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**SHOPRITE HOLDINGS LTD**  
**MEETING DATE: OCT 26, 2009**

TICKER: SHP SECURITY ID: S76263102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	Management	For	For
2	Approve Non-executive Director Fees for the Year Ended 30 June 2009	Management	For	For
3	Reappoint PricewaterhouseCoopers as Auditors and Authorise the Audit and Risk Committee to Determine Their Remuneration	Management	For	For
4	Approve Final Dividend of 130 Cents Per Ordinary Share	Management	For	For
5	Re-elect JF Malherbe as Director	Management	For	For
6	Re-elect EL Nel as Director	Management	For	Against
7	Re-elect AE Karp as Director	Management	For	Against
8	Re-elect JG Rademeyer as Director	Management	For	For
9	Place Authorised but Unissued Shares under Control of Directors	Management	For	For
10	Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital	Management	For	For
1	Authorise Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	For
2	Authorize Directed Share Repurchase Program from Shoprite Checkers (Pty) Ltd and Shoprite Holdings Ltd Share Incentive Trust	Management	For	For

**SINTEX INDUSTRIES LTD. (FMRELY. BHARAT VIJAY MILLS)**  
**MEETING DATE: OCT 12, 2009**

TICKER: 502742 SECURITY ID: Y8064D134

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 1.10 Per Share	Management	For	For
3	Reappoint R.V. Pandya as Director	Management	For	For
4	Reappoint R.A. Patel as Director	Management	For	For
5	Reappoint A.D. Patel as Director	Management	For	For
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Increase in Borrowing Powers to INR 40 Billion	Management	For	For

**SOCIETE GENERALE**  
**MEETING DATE: JUL 6, 2009**

TICKER: GLE SECURITY ID: F43638141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Appointment of Frederic Oudea as Director	Management	For	For
2	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.03 Million From Fiscal Year 2009	Management	For	For
3	Amend Terms of Preferred Stock (Class B) Re: Remuneration Rate, and Amend Bylaws Accordingly	Management	For	For
4	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**STRAYER EDUCATION, INC.**  
**MEETING DATE: APR 27, 2010**

TICKER: STRA SECURITY ID: 863236105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Robert S. Silberman	Management	For	For
2	Elect Director Charlotte F. Beason, M.D.	Management	For	For
3	Elect Director William E. Brock	Management	For	For
4	Elect Director David A. Coulter	Management	For	For
5	Elect Director Robert R. Grusky	Management	For	For
6	Elect Director Robert L. Johnson	Management	For	For
7	Elect Director Todd A. Milano	Management	For	For
8	Elect Director G. Thomas Waite, III	Management	For	For
9	Elect Director J. David Wargo	Management	For	For
10	Ratify Auditors	Management	For	For

**TALISMAN ENERGY INC.**  
**MEETING DATE: MAY 5, 2010**

TICKER: TLM SECURITY ID: 87425E103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Christiane Bergevin as Director	Management	For	For
1.2	Elect Donald J. Carty as Director	Management	For	For
1.3	Elect William R.P. Dalton as Director	Management	For	For
1.4	Elect Kevin S. Dunne as Director	Management	For	For
1.5	Elect Harold N. Kvisle as Director	Management	For	For
1.6	Elect John A. Manzoni as Director	Management	For	For
1.7	Elect Lisa A. Stewart as Director	Management	For	For
1.8	Elect Peter W. Tomsett as Director	Management	For	For
1.9	Elect John D. Watson as Director	Management	For	For

1.10	Elect Charles R. Williamson as Director	Management	For	For
1.11	Elect Charles M. Winograd as Director	Management	For	For
2	Ratify Ernst & Young, LLP as Auditors	Management	For	For
3	Amend By-Law No.1	Management	For	For

**TMK OAO**
**MEETING DATE: AUG 4, 2009**

TICKER: TRMK SECURITY ID: 87260R201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Related-Party Transaction	Management	For	For

**TRINA SOLAR LTD.**
**MEETING DATE: SEP 1, 2009**

TICKER: TSL SECURITY ID: 89628E104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Reelect Jerome J. Corcoran as Director	Management	For	Against
2	Reelect Peter Mak as Director	Management	For	Against
3	Increase Authorized Common Stock	Management	For	Against
4	Ratify Deloitte Touche Tohmatsu as Auditors	Management	For	For
5	Amend Articles to Reflect Changes in Capital	Management	For	Against

**TSUTSUMI JEWELRY CO. LTD.**
**MEETING DATE: JUN 29, 2010**

TICKER: 7937 SECURITY ID: J93558104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Management	For	For
2.1	Elect Director Katsumi Okano	Management	For	For
2.2	Elect Director Satoshi Tagai	Management	For	For
2.3	Elect Director Atsuhide Mizutani	Management	For	For
3	Appoint Alternate Statutory Auditor Toshio Miyahara	Management	For	For

**VESTAS WIND SYSTEM AS**
**MEETING DATE: MAR 17, 2010**

TICKER: VWS SECURITY ID: K9773J128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	Did Not Vote
2	Receive and Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote

3	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
4a	Reelect Bent Carlsen as Director	Management	For	Did Not Vote
4b	Reelect Torsten Rasmussen as Director	Management	For	Did Not Vote
4c	Reelect Freddy Frandsen as Director	Management	For	Did Not Vote
4d	Reelect Hakan Eriksson as Director	Management	For	Did Not Vote
4e	Reelect Jorgen Rasmussen as Director	Management	For	Did Not Vote
4f	Reelect Jorn Thomsen as Director	Management	For	Did Not Vote
4g	Reelect Kurt Nielsen as Director	Management	For	Did Not Vote
4h	Reelect Ola Rollen as Director	Management	For	Did Not Vote
5	Ratify PricewaterhouseCoopers as Auditor	Management	For	Did Not Vote
6.1	Amend Articles Re: Right to Convene an Extraordinary General Meeting; Notification and Documents Pertaining to General Meeting; Stipulate Record Date and Availability of Admission Cards; Editorial Changes	Management	For	Did Not Vote
6.2	Amend Articles Re: Information Contained in Notice to General Meeting; Voting Rights by Proxy and Correspondence; Editorial Changes	Management	For	Did Not Vote
6.3	Amend Articles Re: Delete Secondary Company Name	Management	For	Did Not Vote
6.4	Amend Articles Re: Delete Reference to Company Address	Management	For	Did Not Vote
6.5	Amend Articles Re: Change Name of Company's Share Registrar	Management	For	Did Not Vote
6.6	Amend Articles Re: Delete Board's Authorization to Cancel Unregistered Shares	Management	For	Did Not Vote
6.7	Approve Creation of DKK 20.4 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
6.8	Extend Authorization to Issue 1.8 Million Shares to Employees Until May 1, 2011	Management	For	Did Not Vote
6.9	Extend Authorization to Issue Warrants to Key Employees Until May 1, 2011; Extend Authorization to Increase Share Capital by up to DKK 368,000 to Guarantee Conversion Rights; Cancel Authorization to Grant Warrants to Board Members	Management	For	Did Not Vote

6.10	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of DKK 5.00 Billion; Approve Creation of Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote
6.11	Amend Articles Re: Change Location of General Meeting to Central Denmark Region or Capital Region of Denmark	Management	For	Did Not Vote
6.12	Amend Articles Re: Amend Agenda of General Meeting to Clarify the Number of Auditors	Management	For	Did Not Vote
6.13	Amend Articles Re: Stipulate that General Meeting may be Held in English; Specify that Documents Pertaining to General Meeting are Available both in Danish and in English	Management	For	Did Not Vote
6.14	Amend Articles Re: Stipulate that the Corporate Language is English	Management	For	Did Not Vote
6.15	Authorize Repurchase Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
6.16	Amend Guidelines for Incentive-Based Compensation for Executive Management and Board to Include Warrants	Management	For	Did Not Vote
6.17	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Management	For	Did Not Vote
7	Other Business	Management	None	Did Not Vote

**WALT DISNEY COMPANY, THE**  
**MEETING DATE: MAR 10, 2010**

TICKER: DIS SECURITY ID: 254687106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Susan E. Arnold	Management	For	For
2	Elect Director John E. Bryson	Management	For	For
3	Elect Director John S. Chen	Management	For	For
4	Elect Director Judith L. Estrin	Management	For	For
5	Elect Director Robert A. Iger	Management	For	For
6	Elect Director Steven P. Jobs	Management	For	For
7	Elect Director Fred H. Langhammer	Management	For	For
8	Elect Director Aylwin B. Lewis	Management	For	For
9	Elect Director Monica C. Lozano	Management	For	For
10	Elect Director Robert W. Matschullat	Management	For	For
11	Elect Director John E. Pepper, Jr.	Management	For	For
12	Elect Director Sheryl Sandberg	Management	For	For
13	Elect Director Orin C. Smith	Management	For	For
14	Ratify Auditors	Management	For	For
15	Amend Omnibus Stock Plan	Management	For	Against
16	Reduce Supermajority Vote Requirement	Management	For	For

17	Reduce Supermajority Vote Requirement	Management	For	For
18	Amend Articles of Incorporation to Delete Certain Tracking Stock Provisions	Management	For	For
19	Amend Articles of Incorporation to Delete Classified Board Transition Provisions	Management	For	For
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
21	Amend EEO Policy to Prohibit Discrimination Based on Ex-Gay Status	Shareholder	Against	Abstain

**WEATHERFORD INTERNATIONAL LTD**  
**MEETING DATE: JUN 23, 2010**

TICKER: WFT SECURITY ID: H27013103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Board and Senior Management	Management	For	For
3.1	Reelect Bernard Duroc-Danner as Director	Management	For	For
3.2	Elect Samuel Bodman as Director	Management	For	For
3.3	Reelect David Butters as Director	Management	For	For
3.4	Reelect Nicholas Brady as Director	Management	For	For
3.5	Reelect William Macaulay as Director	Management	For	For
3.6	Reelect Robert Millard as Director	Management	For	For
3.7	Reelect Robert Moses as Director	Management	For	For
3.8	Elect Guillermo Ortiz as Director	Management	For	For
3.9	Elect Emyr Parry as Director	Management	For	For
3.10	Reelect Robert Rayne as Director	Management	For	For
4	Ratify Ernst & Young LLP as Independent Registered Public Accounting Firm and Ernst & Young AG as Statutory Auditor	Management	For	For
5	Approve Reclassification of CHF 475 Million of Legal Reserves to Other Reserves	Management	For	For
6	Approve Creation of CHF 439.9 Million Pool of Capital without Preemptive Rights	Management	For	For
7	Increase Existing Pool of Conditional Capital without Preemptive Rights to CHF 439.9 Million	Management	For	For
8	Approve Weatherfor International Ltd. 2010 Omnibus Incentive Plan for Key Employees	Management	For	For
9	Transact Other Business (Non-Voting)	Management	None	None

**WEYERHAEUSER COMPANY**  
**MEETING DATE: APR 15, 2010**

TICKER: WY SECURITY ID: 962166104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard H. Sinkfield	Management	For	For
1.2	Elect Director D. Michael Steuert	Management	For	For
1.3	Elect Director Kim Williams	Management	For	For
2	Amend Articles/Bylaws/Charter-Non-Routine	Management	For	For
3	Approve Dividends	Management	For	For
4	Increase Authorized Common Stock	Management	For	For
5	Approve Securities Transfer Restrictions	Management	For	For
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
7	Report on Incorporating FSC-certified Products into Company's North American Strategy	Shareholder	Against	Abstain
8	Ratify Auditors	Management	For	For

**WOOLWORTHS LTD.**

**MEETING DATE: NOV 26, 2009**

TICKER: WOW SECURITY ID: Q98418108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 28, 2009	Management	None	None
2	Approve the Remuneration Report for the Financial Year Ended June 28, 2009	Management	For	For
3a	Elect John Frederick Astbury as a Director	Management	For	For
3b	Elect Thomas William Pockett as a Director	Management	For	For
3c	Elect James Alexander Strong as a Director	Management	For	For
4	Amend the Company's Constitution to Re-Insert Proportional Takeover Approval Provisions	Management	For	For

**YINGLI GREEN ENERGY HOLDING COMPANY LTD.**

**MEETING DATE: AUG 18, 2009**

TICKER: YGE SECURITY ID: 98584B103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
2	Reelect Zongwei Li as a Director	Management	For	For
3	Reelect Xiangdong Wang as a Director	Management	For	For
4	Amend 2006 Stock Incentive Plan	Management	For	Against
5	Amend 2006 Stock Incentive Plan	Management	For	For
6	Ratify KPMG as Auditors	Management	For	For



VOTE SUMMARY REPORT  
 FIDELITY ADVISOR INTERNATIONAL CAPITAL APPRECIATION FUND  
 07/01/2009 - 06/30/2010

*Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.*

<b>AFI DEVELOPMENT PLC</b>				
<b>MEETING DATE: MAY 21, 2010</b>				
TICKER: AFRB    SECURITY ID: US00106J2006				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reelect Lev Leviev as Director	Management	For	For
3	Reelect Alexander Khaldey as Director	Management	For	For
4	Reelect Avraham Barzilay as Director	Management	For	For
5	Reelect Izzy Cohen as Director	Management	For	For
6	Reelect Avinadav Grinshpon as Director	Management	For	For
7	Reelect Christakis Klerides as Director	Management	For	For
8	Reelect Moshe Amit as Director	Management	For	For
9	Reelect John Porter as Director	Management	For	For
10	Approve Independent Director Remuneration	Management	For	For
11	Reappoint Auditors	Management	For	For
12	Approve Auditor Remuneration	Management	For	For
13	Increase Authorized Capital	Management	For	For
14	Authorize Designation of Shares	Management	For	For
15	Authorize Capitalization of Unissued Shares for Bonus Issue	Management	For	For
16	Authorize Allotment of Shares	Management	For	For
17	Adopt New Articles of Association	Management	For	For
18	Authorize Allotment of Shares	Management	For	For
19	Authorize Share Repurchase Program	Management	For	For

<b>ANGLO AMERICAN PLC</b>				
<b>MEETING DATE: APR 22, 2010</b>				
TICKER: AAL    SECURITY ID: G03764134				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Sir Philip Hampton as Director	Management	For	For
3	Elect Ray O'Rourke as Director	Management	For	For
4	Elect Sir John Parker as Director	Management	For	For
5	Elect Jack Thompson as Director	Management	For	For

6	Re-elect Cynthia Carroll as Director	Management	For	For
7	Re-elect Nicky Oppenheimer as Director	Management	For	For
8	Reappoint Deloitte LLP as Auditors	Management	For	For
9	Authorise Board to Fix Remuneration of Auditors	Management	For	For
10	Approve Remuneration Report	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
13	Authorise Market Purchase	Management	For	For
14	Amend Articles of Association	Management	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**ANHEUSER-BUSCH INBEV**  
**MEETING DATE: APR 27, 2010**

TICKER: ABI SECURITY ID: B6399C107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Amend Articles Re: Terms of Board Mandates	Management	For	Did Not Vote
2	Amend Articles Re: Shareholder Rights Directive	Management	For	Did Not Vote
3a	Receive Special Board Report	Management	None	Did Not Vote
3b	Receive Special Auditor Report	Management	None	Did Not Vote
3c	Exclude Preemptive Rights for Issuance under Item 3d	Management	For	Did Not Vote
3d	Approve Issuance of Stock Options for Board Members	Management	For	Did Not Vote
3e	Amend Articles to Reflect Changes in Capital	Management	For	Did Not Vote
3f	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote
1	Receive Directors' Report (Non-Voting)	Management	None	Did Not Vote
2	Receive Directors' Report (Non-Voting)	Management	None	Did Not Vote
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.38 per Share	Management	For	Did Not Vote
5	Approve Discharge of Directors	Management	For	Did Not Vote

6	Approve Discharge of Auditors	Management	For	Did Not Vote
7a	Reelect Alexandre Van Damme as Director	Management	For	Did Not Vote
7b	Reelect Gregoire de Spoelberch as Director	Management	For	Did Not Vote
7c	Reelect Carlos Alberto da Veiga Sicupira as Director	Management	For	Did Not Vote
7d	Reelect Jorge Paulo Lemann as Director	Management	For	Did Not Vote
7e	Reelect Roberto Moses Thompson Motta as Director	Management	For	Did Not Vote
7f	Reelect Marcel Herrman Telles as Director	Management	For	Did Not Vote
7g	Reelect Jean-Luc Dehaene as Independent Director	Management	For	Did Not Vote
7h	Reelect Mark Winkelman as Independent Director	Management	For	Did Not Vote
8	Approve PwC as Statutory Auditor and Approve Auditor's Remuneration	Management	For	Did Not Vote
9a	Approve Remuneration Report	Management	For	Did Not Vote
9b	Approve Stock Option Grants and Share Grants	Management	For	Did Not Vote
10a	Approve Change-of-Control Provision Re: Updated EMTN Program	Management	For	Did Not Vote
10b	Approve Change-of-Control Provision Re: US Dollar Notes	Management	For	Did Not Vote
10c	Approve Change-of-Control Provision Re: Senior Facilities Agreement	Management	For	Did Not Vote
10d	Approve Change-of-Control Provision Re: Term Facilities Agreement	Management	For	Did Not Vote
1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote

**AOZORA BANK, LTD.**

**MEETING DATE: JUN 24, 2010**

TICKER: 8304 SECURITY ID: J0172K107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Yuji Shirakawa	Management	For	For
1.2	Elect Director Brian F. Prince	Management	For	For
1.3	Elect Director Kunimi Tokuoka	Management	For	For
1.4	Elect Director Shinsuke Baba	Management	For	For

1.5	Elect Director James Danforth Quayle	Management	For	For
1.6	Elect Director Frank W. Bruno	Management	For	For
1.7	Elect Director Lawrence B. Lindsey	Management	For	For
1.8	Elect Director Kiyoshi Tsugawa	Management	For	For
1.9	Elect Director Marius J. L. Jonkhart	Management	For	For
1.10	Elect Director Lee Millstein	Management	For	For
1.11	Elect Director Shunsuke Takeda	Management	For	For
1.12	Elect Director Cornelis Maas	Management	For	For
2	Appoint Statutory Auditor Shinichi Fujihira	Management	For	For
3	Appoint Alternate Statutory Auditor Tomiaki Nagase	Management	For	For
4	Approve Retirement Bonus Payment for Statutory Auditor	Management	For	Abstain

**AQUARIUS PLATINUM LIMITED**

**MEETING DATE: AUG 21, 2009**

TICKER: AQP SECURITY ID: G0440M128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Issuance of 46,330,000 Shares Under the Placing Agreement	Management	For	For
2	Ratify the Issuance of 65,000 Convertible Bonds and Approve the Issuance of Shares Upon the Conversion of Bonds	Management	For	For
3	Approve the Issuance of Shares in Connection with the FirstPlats Agreement	Management	For	For

**ARCELORMITTAL**

**MEETING DATE: MAY 11, 2010**

TICKER: MT SECURITY ID: 03938L104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive and Approve Directors' and Auditors' Reports	Management	None	Did Not Vote
2	Accept Consolidated Financial Statements	Management	For	Did Not Vote
3	Accept Financial Statements	Management	For	Did Not Vote
4	Approve Allocation of Income and Dividends of USD 0.75 per Share	Management	For	Did Not Vote
5	Approve Remuneration of Directors	Management	For	Did Not Vote
6	Approve Discharge of Directors	Management	For	Did Not Vote
7	Acknowledge Cooptation of Jeannot Krecke as Director	Management	For	Did Not Vote

8	Reelect Vanisha Mittal Bhatia as Director	Management	For	Did Not Vote
9	Elect Jeannot Krecke as Director	Management	For	Did Not Vote
10	Approve Share Repurchase Program	Management	For	Did Not Vote
11	Ratify Deloitte SA as Auditors	Management	For	Did Not Vote
12	Approve Share Plan Grant	Management	For	Did Not Vote
13	Approve Employee Stock Purchase Plan	Management	For	Did Not Vote
14	Waive Requirement for Mandatory Offer to All Shareholders	Management	For	Did Not Vote

**ASM INTERNATIONAL NV**  
**MEETING DATE: MAY 20, 2010**

TICKER: ASM SECURITY ID: N07045201

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting	Management	None	Did Not Vote
2	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
3	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
4	Approve Discharge of Management Board	Management	For	Did Not Vote
5	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
6	Ratify Deloitte as Auditors	Management	For	Did Not Vote
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	Did Not Vote
8a	Elect Chuck del Prado to Executive Board	Management	For	Did Not Vote
8b	Elect Peter van Bommel to Executive Board	Management	For	Did Not Vote
9a	Elect Heinrich W. Kreutzer to Supervisory Board	Management	For	Did Not Vote
9b	Elect C.J. van Pernis to Supervisory Board	Management	For	Did Not Vote
10	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote

11a	Amend Articles Re: Appointment of Members of Management and Supervisory Boards	Management	For	Did Not Vote
11b	Amend Articles Re: Dismissal of Members of Management and Supervisory Boards	Management	For	Did Not Vote
11c	Amend Articles Re: Ownership Threshold to Place Item on Meeting Agenda	Management	For	Did Not Vote
11d	Amend Articles Re: Other Legal Changes	Management	For	Did Not Vote
12	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
13	Postpone Discussion on Company Structure to 2010	Management	For	Did Not Vote
14a	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	Did Not Vote
14b	Grant Board Authority to Issue Shares In Order To Finance Company's Stock Option Plans	Management	For	Did Not Vote
14c	Authorize Board to Exclude Preemptive Rights from Issuance under Items 14a and 14b	Management	For	Did Not Vote
15	Authorize Repurchase of Shares	Management	For	Did Not Vote
16	Other Business (Non-Voting)	Management	None	Did Not Vote
17	Close Meeting	Management	None	Did Not Vote

**ATOS ORIGIN**

**MEETING DATE: MAY 27, 2010**

TICKER: ATO SECURITY ID: F06116101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Omission of Dividends	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Ratify Appointment of Lionel Zinsou-Derlin as Director	Management	For	For
6	Elect Aminata Niane as Director	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Management	For	For

9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Management	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10.5 Million	Management	For	For
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10 and 11 Above	Management	For	For
13	Authorize Capital Increase of Up to EUR 10.5 Million for Future Exchange Offers	Management	For	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
15	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 14 at EUR 20 Million	Management	For	For
16	Approve Employee Stock Purchase Plan	Management	For	For
17	Authorize Filing of Required Documents/Other Formalities	Management	For	For
18	Appoint Colette Neuville as Censor	Management	For	For

**BANCO POPULAR ESPANOL**  
**MEETING DATE: APR 18, 2010**

TICKER: POP SECURITY ID: E19550206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2009	Management	For	For
2	Approve Allocation of Complimentary Dividends for 2009 Against Partial Distribution of Share Issuance Premium via Delivery of Shares from Treasury Shares Portfolio	Management	For	For
3	Reelect Pricewaterhouse Coopers Auditores SL as Auditor of Annual Individual and Consolidated Accounts	Management	For	For
4	Authorize Share Repurchase and Cancellation of Treasury Shares	Management	For	For
5	Approve Board Remuneration Report	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**BANCO SANTANDER BRASIL SA**  
**MEETING DATE: FEB 3, 2010**

TICKER: BSBR4 SECURITY ID: 05967A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Election Of Three (3) New Members Of The Company's Board Of Directors, Being One (1) Of Them Considered Independent Director	Management	For	For
2	Approve Stock Option Plan	Management	For	Against

**BANCO SANTANDER BRASIL SA**  
**MEETING DATE: APR 27, 2010**

TICKER: BSBR4 SECURITY ID: 05967A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Against
4	Authorize Capitalization of Reserves for Bonus Issue	Management	For	For
5	Amend Articles	Management	For	For

**BANCO SANTANDER BRASIL SA**  
**MEETING DATE: MAY 21, 2010**

TICKER: BSBR4 SECURITY ID: 05967A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Alter Dividend Payment Date	Management	For	For
2	Amend Article 31	Management	For	For

**BANCO SANTANDER S.A.**  
**MEETING DATE: JUN 10, 2010**

TICKER: SAN SECURITY ID: 05964H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income	Management	For	For
3.1	Elect Angel Jado Becerro de Bengoa as Director	Management	For	For
3.2	Re-elect Francisco Javier Botin-Sanz de Sautuola y O'Shea as Director	Management	For	For
3.3	Re-elect Isabel Tocino Biscarolasaga as Director	Management	For	For
3.4	Re-elect Fernando de Asua Alvarez as Director	Management	For	For
3.5	Re-elect Alfredo Saenz Abad	Management	For	For
4	Reelect Auditors for Fiscal Year 2010	Management	For	For
5	Authorize Repurchase of Shares in Accordance With Article 75 of Spanish Company Law; Void Authorization Granted on June 19, 2009	Management	For	For

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

**BANK OF AMERICA CORP.**  
**MEETING DATE: FEB 23, 2010**

TICKER: BAC SECURITY ID: 060505104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For
2	Adjourn Meeting	Management	For	For

**BANK OF AMERICA CORPORATION**  
**MEETING DATE: APR 28, 2010**

TICKER: BAC SECURITY ID: 060505104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Susan S. Bies	Management	For	For
2	Elect Director William P. Boardman	Management	For	For
3	Elect Director Frank P. Bramble, Sr.	Management	For	For
4	Elect Director Virgis W. Colbert	Management	For	For
5	Elect Director Charles K. Gifford	Management	For	For
6	Elect Director Charles O. Holliday, Jr.	Management	For	For
7	Elect Director D. Paul Jones, Jr.	Management	For	For
8	Elect Director Monica C. Lozano	Management	For	For
9	Elect Director Thomas J. May	Management	For	For
10	Elect Director Brian T. Moynihan	Management	For	For
11	Elect Director Donald E. Powell	Management	For	For
12	Elect Director Charles O. Rossotti	Management	For	For
13	Elect Director Robert W. Scully	Management	For	For

14	Ratify Auditors	Management	For	For
15	Increase Authorized Common Stock	Management	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
17	Amend Omnibus Stock Plan	Management	For	For
18	Report on Government Service of Employees	Shareholder	Against	Against
19	TARP Related Compensation	Shareholder	Against	Against
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
22	Adopt Policy on Succession Planning	Shareholder	Against	Against
23	Report on Collateral in Derivatives Trading	Shareholder	Against	For
24	Claw-back of Payments under Restatements	Shareholder	Against	For

**BARCLAYS PLC**

**MEETING DATE: AUG 6, 2009**

TICKER: NU.P SECURITY ID: 06738E204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Disposal by Barclays plc of the Barclays Global Investors Business and Ancillary Arrangements	Management	For	For

**BARCLAYS PLC**

**MEETING DATE: APR 30, 2010**

TICKER: BARC SECURITY ID: 06738E204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Reuben Jeffery III as Director	Management	For	For
4	Re-elect Marcus Agius as Director	Management	For	For
5	Re-elect David Booth as Director	Management	For	For
6	Re-elect Sir Richard Broadbent as Director	Management	For	For
7	Re-elect Sir Michael Rake as Director	Management	For	For
8	Re-elect Sir Andrew Likierman as Director	Management	For	For
9	Re-elect Chris Lucas as Director	Management	For	For
10	Reappoint PricewaterhouseCoopers LLP Auditors	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Authorise EU Political Donations and Expenditure	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase	Management	For	For

16	Authorize the Company to Call EGM with Two Weeks Notice	Management	For	For
17	Adopt New Articles of Association	Management	For	For
18	Approve SAYE Share Option Scheme	Management	For	For

**BARLOWORLD LTD**  
**MEETING DATE: JAN 28, 2010**

TICKER: BAW SECURITY ID: S08470189

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 30 September 2009	Management	For	For
2	Re-elect Selby Baqwa as Director	Management	For	For
3	Elect Johnson Njeke as Director	Management	For	For
4	Re-elect Dumisa Ntsebeza as Director	Management	For	For
5	Re-elect Isaac Shongwe as Director	Management	For	For
6	Re-elect Donald Wilson as Director	Management	For	For
7	Appoint an Audit Committee	Management	For	For
8	Reappoint Deloitte & Touche as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
9.1	Approve Fees for the Chairman of the Board	Management	For	For
9.2	Approve Fees for the Resident Non-executive Directors	Management	For	For
9.3	Approve Fees for the Non-resident Non-executive Directors	Management	For	For
9.4	Approve Fees for the Chairman of the Audit Committee	Management	For	For
9.5	Approve Fees for the Resident Members of the Audit Committee	Management	For	For
9.6	Approve Fees for the Chairman of the Remuneration Committee (Non-resident)	Management	For	For
9.7	Approve Fees for the Chairman of the Empowerment and Transformation Committee (Resident)	Management	For	For
9.8	Approve Fees for the Chairman of the Risk and Sustainability Committee (Resident)	Management	For	For
9.9	Approve Fees for the Resident Members of Each of the Board Committees	Management	For	For
9.10	Approve Fees for the Non-resident Members of Each of the Board Committees	Management	For	For
10	Place Five Percent of the Authorised But Unissued Ordinary Shares under Control of Directors	Management	For	For
11	Approve the Barloworld Ltd Forfeitable Share Plan	Management	For	For
12	Place the Authorised but Unissued Ordinary Shares Under the Control of the Directors for the Purposes of the Forfeitable Share Plan	Management	For	For

1	Authorise the Company to Provide Financial Assistance for the Purchase of or Subscription for Shares in Respect of the Barloworld Forfeitable Share Plan	Management	For	For
2	Approve Increase in Authorised Share Capital to 400,000,000 Ordinary Shares	Management	For	For
3	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For

**BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.**

**MEETING DATE: SEP 2, 2009**

TICKER: BEZQ SECURITY ID: M2012Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Dividend of NIS 0.433 Per Share	Management	For	For

**BG GROUP PLC**

**MEETING DATE: MAY 12, 2010**

TICKER: BG. SECURITY ID: G1245Z108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Mark Seligman as Director	Management	For	For
5	Re-elect Peter Backhouse as Director	Management	For	For
6	Re-elect Lord Sharman as Director	Management	For	For
7	Re-elect Philippe Varin as Director	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
10	Authorise EU Political Donations and Expenditure	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
13	Authorise Market Purchase	Management	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
15	Adopt New Articles of Association	Management	For	For

**BMF BOVESPA S.A. BOLSA VALORES MERC FUT**

**MEETING DATE: APR 20, 2010**

TICKER: BVMF3 SECURITY ID: P73232103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	For
4	Approve Acquisition of CME Group, Inc. by BM&FBovespa	Management	For	For

**BMW GROUP BAYERISCHE MOTOREN WERKE AG**

**MEETING DATE: MAY 18, 2010**

TICKER: BMW SECURITY ID: D12096109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.30 per Common Share and EUR 0.32 per Preference Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
6	Elect Henning Kagermann to the Supervisory Board	Management	For	For
7	Amend Articles Re: Registration for, Electronic Voting and Voting Right Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Right Directive)	Management	For	For
8	Approve Remuneration System for Management Board Members	Management	For	For
9a	Approve Affiliation Agreement with Bavaria Wirtschaftsagentur GmbH	Management	For	For
9b	Approve Affiliation Agreement with BMW Anlagen Verwaltungs GmbH	Management	For	For
9c	Approve Affiliation Agreement with BMW Bank GmbH	Management	For	For
9d	Approve Affiliation Agreement with BMW Fahrzeugtechnik GmbH	Management	For	For
9e	Approve Affiliation Agreement with BMW Forschung und Technik GmbH	Management	For	For
9f	Approve Affiliation Agreement with BMW INTEC Beteiligungs GmbH	Management	For	For
9g	Approve Affiliation Agreement with BMW Leasing GmbH	Management	For	For
9h	Approve Affiliation Agreement with BMW M GmbH	Management	For	For
9i	Approve Affiliation Agreement with BMW Verwaltungs GmbH	Management	For	For

**BNP PARIBAS**

**MEETING DATE: MAY 12, 2010**

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	For	For
4	Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Reelect Louis Schweitzer as Director	Management	For	For
7	Elect Michel Tilmant as Director	Management	For	For
8	Elect Emiel Van Broekhoven as Director	Management	For	For
9	Elect Meglena Kuneva as Director	Management	For	For
10	Elect Jean Laurent Bonnafe as Director	Management	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 975,000	Management	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Management	For	For
14	Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	Management	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
16	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8 to 10 at EUR 350 Million	Management	For	For
17	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	For
18	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 7 to 10 at EUR1 Billion	Management	For	For
19	Approve Employee Stock Purchase Plan	Management	For	For
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
21	Approve Merger by Absorption of Fortis Banque France	Management	For	For
22	Amend Bylaws to Remove All References to Preferred Stock (Class B) Suscribed by SPPE on March 31, 2009; And Adopt new Version of Bylaws	Management	For	For
23	Authorize Filing of Required Documents/Other Formalities	Management	For	For



**BRITISH AMERICAN TOBACCO PLC**  
**MEETING DATE: APR 28, 2010**

TICKER: BATS SECURITY ID: G1510J102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	For
6a	Re-elect Ana Llopis as Director	Management	For	For
6b	Re-elect Christine Morin-Postel as Director	Management	For	For
6c	Re-elect Anthony Ruys as Director	Management	For	For
7	Elect Richard Burrows as Director	Management	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
10	Authorise Market Purchase	Management	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
12	Adopt New Articles of Association	Management	For	For
13	Amend Articles of Association	Management	For	For

**BYD COMPANY LTD.**  
**MEETING DATE: MAY 13, 2010**

TICKER: 1211 SECURITY ID: Y1023R104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Working Report of the Board of Directors	Management	For	For
2	Accept Working Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Proposal for Appropriation of Profit	Management	For	For
5	Reappoint Ernst and Young as International Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
6	Approve Remuneration of Directors	Management	For	For
7	Approve Remuneration of Supervisors	Management	For	For
8	Approve Provision of Joint Liability Guarantees for Domestic Subsidiaries in Respect of Bank Loans	Management	For	For
9	Approve Pledging of Shares to Secure Borrowings	Management	For	For
10	Other Business (Voting)	Management	For	Against
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

12	Approve Issuance by the Directors of BYD Electronic (International) Co. Ltd. of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
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**CAIRN ENERGY PLC**

**MEETING DATE: DEC 21, 2009**

TICKER: CNE SECURITY ID: G17528236

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Subdivision of Each Ordinary Share of 6 2/13 Pence in the Capital of the Company Into Ten Ordinary Shares of 8/13 Pence Each	Management	For	For
2	Authorise 209,240,841 New Ordinary Shares for Market Purchase	Management	For	For
3	Approve the LTIP Conversion Proposal; Approve the Cairn Energy plc Replacement Long Term Incentive Plan	Management	For	For
4	Approve the Option Conversion Proposal; Approve the Cairn Energy plc Replacement Share Option Plan	Management	For	For

**CANADIAN IMPERIAL BANK OF COMMERCE**

**MEETING DATE: FEB 25, 2010**

TICKER: CM SECURITY ID: 136069101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Ernst & Young LLP as Auditors	Management	For	For
2.1	Elect Director B.S. Belzberg	Management	For	For
2.2	Elect Director J.H. Bennett	Management	For	For
2.3	Elect Director G.F. Colter	Management	For	For
2.4	Elect Director D. D'alessandro	Management	For	For
2.5	Elect Director P.D. Daniel	Management	For	For
2.6	Elect Director L. Desjardins	Management	For	For
2.7	Elect Director G.D. Giffin	Management	For	For
2.8	Elect Director L.S. Hasenfratz	Management	For	For
2.9	Elect Director N.D. Le Pan	Management	For	For
2.10	Elect Director J.P. Manley	Management	For	For
2.11	Elect Director G.T. McCaughey	Management	For	For
2.12	Elect Director J.L. Peverett	Management	For	For
2.13	Elect Director L. Rahl	Management	For	For
2.14	Elect Director C. Sirois	Management	For	For
2.15	Elect Director R.J. Steacy	Management	For	For
2.16	Director R.W. Tysoe	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

4	Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	Shareholder	Against	Against
5	Disclose Equity Ratio Between Total Compensation of the CEO, NEO, and Average Total Employee Compensation	Shareholder	Against	Against
6	Report on the Bank's Exposure to Tax Haven Countries	Shareholder	Against	Against

**CAPITAL ONE FINANCIAL CORPORATION**  
**MEETING DATE: APR 29, 2010**

TICKER: COF SECURITY ID: 14040H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director W. Ronald Dietz	Management	For	For
2	Elect Director Lewis Hay, III	Management	For	For
3	Elect Director Mayo A. Shattuck III	Management	For	For
4	Ratify Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Stock Retention/Holding Period	Shareholder	Against	Against
7	Declassify the Board of Directors	Shareholder	Against	For

**CARLSBERG**  
**MEETING DATE: MAR 25, 2010**

TICKER: CARL B SECURITY ID: K36628137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	Did Not Vote
2	Approve Financial Statements and Statutory Report; Approve Discharge of Supervisory Board and Executive Board	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of DKK 3.50 per Share	Management	For	Did Not Vote
4	Authorize Repurchase of up to 10 Percent of Share Capital	Management	For	Did Not Vote
5a	Amend Articles Regarding Registered Office	Management	For	Did Not Vote
5b	Amend Articles Re: Set Corporate Language as English	Management	For	Did Not Vote
5c	Amend Articles Re: Allow Electronic Distribution of Company Communications	Management	For	Did Not Vote
5d	Amend Articles Regarding Convocation of General Meeting	Management	For	Did Not Vote
5e	Amend Articles Re: Right to Call General Meeting	Management	For	Did Not Vote

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

**CARPHONE WAREHOUSE GROUP PLC**  
**MEETING DATE: JUL 23, 2009**

TICKER: CPW SECURITY ID: G5344S105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 3 Pence Per Ordinary Share	Management	For	For
4	Re-elect David Mansfield as Director	Management	For	For
5	Re-elect Baroness Morgan as Director	Management	For	For
6	Reappoint Deloitte LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	Management	For	For
7	Approve The Carphone Warehouse Group plc Value Enhancement Scheme (CPWG VES)	Management	For	For

8	Authorise the Company to Make Loans to Those Directors of the Company and its Subsidiaries Who Participate in and Pursuant to the Rules of the CPWG VES as Determined by the Remuneration Committee	Management	For	For
9	Subject to the Approval of Resolutions 7 and 8, Authorise Directors to do All Acts and Things Which They May Consider Necessary For the Purpose of Establishing and Carrying the CPWG VES Into Effect	Management	For	For
10	Approve the TalkTalk Group Value Enhancement Scheme (TTG VES)	Management	For	For
11	Authorise Company to Make Loans to Those Directors of the Company and its Subsidiaries Who Participate in and Pursuant to the Rules of the TTG VES as Determined by the Remuneration Committee	Management	For	For
12	Subject to the Approval of Resolutions 10 and 11, Authorise Directors to do All Acts and Things Which They May Consider Necessary For the Purpose of Establishing and Carrying the TTG VES Into Effect	Management	For	For
13	Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
14	Auth. Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of GBP 304,703 and an Additional Amount Pursuant to a Rights Issue of up to GBP 609,406 After Deducting Any Securities Issued Under the General Authority	Management	For	For
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 45,705	Management	For	For
16	Authorise 91,410,825 Ordinary Shares for Market Purchase	Management	For	For

**CARPHONE WAREHOUSE GROUP PLC**  
**MEETING DATE: FEB 24, 2010**

TICKER: CPW SECURITY ID: G5344S105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For
2	Approve New Carphone Warehouse Demerger Reduction	Management	For	For
3	Approve TalkTalk Capital Reduction	Management	For	For
4	Approve Demerger of the TalkTalk Business	Management	For	For
5	Approve Grant of Options under the Unapproved Schedule to The Carphone Warehouse Company Share Option Plan to Employees of Best Buy Europe Distributions Ltd	Management	For	For
6	Amend the Unapproved Schedule to Company Share Option Plan, Performance Share Plan, Executive Incentive Scheme,	Management	For	For

	The TalkTalk Value Enhancement Scheme and the Value Enhancement Scheme			
7	Approve Adoption by TalkTalk and New Carphone Warehouse of the Unapproved Schedule to Company Share Option Plan, Performance Share Plan and the Executive Incentive Scheme	Management	For	For
8	Approve Adoption by TalkTalk of The TalkTalk Group Value Enhancement Scheme (TTG VES)	Management	For	For
9	Approve Adoption by TalkTalk of The Carphone Warehouse Group Value Enhancement Scheme (CPWG VES)	Management	For	For
10	Approve Adoption by New Carphone Warehouse of the CPWG VES	Management	For	For
11	Approve Establishment by TalkTalk of The TalkTalk Telecom Group plc 2010 Discretionary Share Option Plan	Management	For	For
12	Approve Establishment by New Carphone Warehouse of the Carphone Warehouse Group plc 2010 Share Scheme	Management	For	For
13	Approve Establishment by TalkTalk of The TalkTalk Telecom Group plc Savings Related Share Option Scheme	Management	For	For

**CARPHONE WAREHOUSE GROUP PLC, THE**  
**MEETING DATE: FEB 24, 2010**

TICKER: CPW SECURITY ID: G5344S105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

**CARREFOUR**  
**MEETING DATE: MAY 4, 2010**

TICKER: CA SECURITY ID: F13923119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Transaction with Lars Olofsson Re: Severance Payment	Management	For	For
4	Approve Transaction with Lars Olofsson Re: Additional Pension Scheme	Management	For	For
5	Approve Allocation of Income and Dividends of EUR 1.08 per Share	Management	For	For
6	Reelect Anne-Claire Taittinger as Director	Management	For	For
7	Reelect Sebastien Bazin as Director	Management	For	For
8	Reelect Thierry Breton as Director	Management	For	For
9	Reelect Charles Edelstenne as Director	Management	For	For

10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
12	Authorize Stock Option Plan	Management	For	Against
13	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against

**CEMEX S.A.B. DE C.V.**  
**MEETING DATE: JUN 9, 2010**

TICKER: CXMBF SECURITY ID: 151290889

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Cemex CPO; Amend First Clause of Issuance Transaction and Increase Amount of Cemex CPO to be subscribed subsequently in Accordance with Resolutions Adopted on the AGM of April 29, 2010	Management	For	For
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
3	Approve Minutes of Meeting	Management	For	For

**CENTRAL EUROPEAN DISTRIBUTION CORPORATION**  
**MEETING DATE: APR 29, 2010**

TICKER: CEDC SECURITY ID: 153435102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William V. Carey	Management	For	For
1.2	Elect Director David Bailey	Management	For	For
1.3	Elect Director N. Scott Fine	Management	For	For
1.4	Elect Director Marek Forysiak	Management	For	For
1.5	Elect Director Robert P. Koch	Management	For	For
1.6	Elect Director William Shanahan	Management	For	For
1.7	Elect Director Markus Sieger	Management	For	For
1.8	Elect Director Sergey Kupriyanov	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For

**CENTRAL EUROPEAN MEDIA ENTERPRISES LTD**  
**MEETING DATE: JUN 15, 2010**

TICKER: CETV SECURITY ID: G20045202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Ronald S. Lauder as Director	Management	For	For
1.2	Elect Herbert A. Granath as Director	Management	For	For



1.3	Elect Paul Cappuccio as Director	Management	For	For
1.4	Elect Michael Del Nin as Director	Management	For	For
1.5	Elect Charles R. Frank, Jr. as Director	Management	For	For
1.6	Elect Igor Kolomoisky as Director	Management	For	Withhold
1.7	Elect Alfred W. Langer as Director	Management	For	For
1.8	Elect Fred Langhammer as Director	Management	For	For
1.9	Elect Bruce Maggin as Director	Management	For	For
1.10	Elect Parm Sandhu as Director	Management	For	For
1.11	Elect Adrian Sarbu as Director	Management	For	For
1.12	Elect Caryn Seidman Becker as Director	Management	For	For
1.13	Elect Duco Sickinghe as Director	Management	For	For
1.14	Elect Eric Zinterhofer as Director	Management	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**CENTRICA PLC**

**MEETING DATE: MAY 10, 2010**

TICKER: CNA SECURITY ID: G2018Z143

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Roger Carr as Director	Management	For	Against
5	Re-elect Helen Alexander as Director	Management	For	Against
6	Re-elect Phil Bentley as Director	Management	For	Against
7	Re-elect Nick Luff as Director	Management	For	Against
8	Elect Chris Weston as Director	Management	For	Against
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise EU Political Donations and Expenditure	Management	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Market Purchase	Management	For	For
15	Adopt New Articles of Association	Management	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**CHINA HIGH SPEED TRANSMISSION EQUIPMENT GROUP CO LTD**

**MEETING DATE: JUN 18, 2010**

TICKER: 658 SECURITY ID: G2112D105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Hu Yueming as Executive Director	Management	For	Against
3b	Reelect Chen Yongdao as Executive Director	Management	For	Against
3c	Reelect Lu Xun as Executive Director	Management	For	Against
3d	Reelect Jin Maoji as Executive Director	Management	For	Against
3e	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**CHINA MERCHANTS BANK CO LTD**

**MEETING DATE: JUN 23, 2010**

TICKER: CHMBK SECURITY ID: Y14896115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Board of Supervisors	Management	For	For
3	Approve Annual Report for the Year 2009	Management	For	For
4	Accept Financial Statements and Statutory Reports	Management	For	For
5	Approve Proposed Profit Distribution Plan	Management	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7a	Reelect Qin Xiao as Non-Executive Director	Management	For	Against
7b	Reelect Wei Jiafu as Non-Executive Director	Management	For	Against
7c	Reelect Fu Yuning as Non-Executive Director	Management	For	Against
7d	Reelect Li Yinquan as Non-Executive Director	Management	For	Against
7e	Reelect Fu Gangfeng as Non-Executive Director	Management	For	Against
7f	Reelect Hong Xiaoyuan as Non-Executive Director	Management	For	Against
7g	Reelect Sun Yueying as Non-Executive Director	Management	For	Against
7h	Reelect Wang Daxiong as Non-Executive Director	Management	For	Against
7i	Reelect Fu Junyuan as Non-Executive Director	Management	For	Against
7j	Reelect Ma Weihua as Executive Director	Management	For	Against
7k	Reelect Zhang Guanghua as Executive Director	Management	For	Against
7l	Reelect Li Hao as Executive Director	Management	For	Against

7m	Reelect Wu Jiesi as Independent Non-Executive Director	Management	For	For
7n	Reelect Yi Xiqun as Independent Non-Executive Director	Management	For	For
7o	Reelect Yan Lan as Independent Non-Executive Director	Management	For	Against
7p	Reelect Chow Kwong Fai, Edward as Independent Non-Executive Director	Management	For	For
7q	Reelect Liu Yongzhang as Independent Non-Executive Director	Management	For	Against
7r	Reelect Liu Hongxia as Independent Non-Executive Director	Management	For	Against
8a	Reappoint Zhu Genlin as Shareholder Representative Supervisor	Management	For	For
8b	Reappoint Hu Xupeng as Shareholder Representative Supervisor	Management	For	For
8c	Reappoint Wen Jianguo as Shareholder Representative Supervisor	Management	For	For
8d	Reappoint Li Jiangning as Shareholder Representative Supervisor	Management	For	For
8e	Reappoint Shi Jiliang as External Supervisor	Management	None	For
8f	Reappoint Shao Ruiqing as External Supervisor	Management	For	For
9	Approve Mid-term Capital Management Plan	Management	For	For
10	Approve Assessment Report on Duty Performance of Directors	Management	For	For
11	Approve Assessment Report on Duty Performance of Supervisors	Management	For	For
12	Approve Duty Performance and Cross-Evaluation Reports of Independent Non-Executive Directors	Management	For	For
13	Approve Duty Performance and Cross-Evaluation Reports of External Supervisors Directors	Management	For	For
14	Approve Related-Party Transaction Report	Management	For	For
15	Appoint Han Mingzhi as External Supervisor	Management	For	For

**CHINA UNICOM (HONG KONG) LTD**

**MEETING DATE: NOV 3, 2009**

TICKER: 762 SECURITY ID: 16945R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Repurchase of 899.7 Million Shares of HK\$0.10 Each in the Company's Capital from SK Telecom Co., Ltd. for a Total Consideration of HK\$10 Billion	Management	For	For

**CITIGROUP INC.**

**MEETING DATE: APR 20, 2010**

TICKER: C SECURITY ID: 172967101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Elect Director Alain J.P. Belda	Management	For	For
2	Elect Director Timothy C. Collins	Management	For	For
3	Elect Director Jerry A. Grundhofer	Management	For	For
4	Elect Director Robert L. Joss	Management	For	For
5	Elect Director Andrew N. Liveris	Management	For	For
6	Elect Director Michael E. O'Neill	Management	For	For
7	Elect Director Vikram S. Pandit	Management	For	For
8	Elect Director Richard D. Parsons	Management	For	For
9	Elect Director Lawrence R. Ricciardi	Management	For	For
10	Elect Director Judith Rodin	Management	For	For
11	Elect Director Robert L. Ryan	Management	For	For
12	Elect Director Anthony M. Santomero	Management	For	For
13	Elect Director Diana L. Taylor	Management	For	For
14	Elect Director William S. Thompson, Jr.	Management	For	For
15	Elect Director Ernesto Zedillo	Management	For	For
16	Ratify Auditors	Management	For	For
17	Amend Omnibus Stock Plan	Management	For	Against
18	Amend Omnibus Stock Plan	Management	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
20	Amend NOL Rights Plan (NOL Pill)	Management	For	For
21	Approve Reverse Stock Split	Management	For	For
22	Affirm Political Non-Partisanship	Shareholder	Against	Abstain
23	Report on Political Contributions	Shareholder	Against	Abstain
24	Report on Collateral in Derivatives Trading	Shareholder	Against	For
25	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
26	Stock Retention/Holding Period	Shareholder	Against	Against
27	Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	Shareholder	Against	Against

**CLARIANT AG**  
**MEETING DATE: MAR 29, 2010**

TICKER: CLN SECURITY ID: H14843165

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports, Including Remuneration Report	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Setting Off of Net Loss against Free Reserves	Management	For	Did Not Vote

4.1	Amend Articles Re: Share Certificates and Conversion of Shares due to Swiss Book Effect Law	Management	For	Did Not Vote
4.2	Amend Articles Re: Electronic Voting at General Meeting	Management	For	Did Not Vote
5	Elect Peter Chen as Director	Management	For	Did Not Vote
6	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Did Not Vote

**CLICKS GROUP LTD**

**MEETING DATE: MAY 14, 2010**

TICKER: CLS SECURITY ID: S17249111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	Management	For	For
2	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	For

**CNOOC LTD.**

**MEETING DATE: MAY 20, 2010**

TICKER: 883 SECURITY ID: 126132109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Accept Financial Statements and Statutory Reports	Management	For	For
1b	Approve Final Dividend	Management	For	For
1c1	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	Management	For	For
1c2	Reelect Zhou Shouwei as Non-Executive Director	Management	For	For
1c3	Reelect Yang Hua as Executive Director	Management	For	For
1c4	Authorize Board Of Directors to Fix Remuneration of Directors	Management	For	For
1e	Re-appoint Auditors and Authorise The Board to Fix Remuneration	Management	For	For
1d	Reelect Chiu Sung Hong as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	Management	For	For
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
2c	Authorize Reissuance of Repurchased Shares	Management	For	For

**CONSOLIDATED THOMPSON IRON MINES LIMITED**

**MEETING DATE: MAY 6, 2010**

TICKER: CLM SECURITY ID: 210206108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Jean Dipatie as Director	Management	For	For
1.2	Elect Pierre Lortie as Director	Management	For	For
1.3	Elect C. Kevin McArthur as Director	Management	For	For
1.4	Elect Gerald McCarvill as Director	Management	For	For
1.5	Elect Yin Xiao Peng as Director	Management	For	For
1.6	Elect Richard Quesnel as Director	Management	For	For
1.7	Elect V. James Sardo as Director	Management	For	For
1.8	Elect Brian V. Tobin as Director	Management	For	For
1.9	Elect Bernard R. Wilson as Director	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Amend Articles: Change Registered Office from Toronto to Quebec	Management	For	For
4	Amend Articles: Include the French Language Name of the Corporation	Management	For	For
5	Allow Board to Appoint Additional Directors Between Annual Meetings	Management	For	For
6	Amend Stock Option Plan	Management	For	Against
7	Adopt By-Law No. 2 and Repeal By-Law No.1	Management	For	For

**COVIDIEN PLC**

**MEETING DATE: MAR 16, 2010**

TICKER: COV SECURITY ID: G2554F105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect Craig Arnold as Director	Management	For	For
2b	Elect Robert H. Brust as Director	Management	For	For
2c	Elect John M. Connors, Jr. as Director	Management	For	For
2d	Elect Christopher J. Coughlin as Director	Management	For	For
2e	Elect Timothy M. Donahue as Director	Management	For	For
2f	Elect Kathy J. Herbert as Director	Management	For	For
2g	Elect Randall J. Hogan, III as Director	Management	For	For
2h	Elect Richard J. Meelia as Director	Management	For	For
2i	Elect Dennis H. Reilley as Director	Management	For	For
2j	Elect Tadataka Yamada as Director	Management	For	For
2k	Elect Joseph A. Zaccagnino as Director	Management	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	For
4	Authorize Share Repurchase Program	Management	For	For

5	Authorize Reissuance of Treasury Shares	Management	For	For
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**CREDIT AGRICOLE SA**  
**MEETING DATE: MAY 19, 2010**

TICKER: ACA SECURITY ID: F22797108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.45 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or Shares)	Management	For	For
5	Approve Agreement for Rene Carron Re: Post-Mandate Benefits	Management	For	For
6	Approve Agreement for Bernard Mary Re: Post-Mandate Benefits	Management	For	For
7	Approve Agreement for Jean-Yves Hocher Re: Post-Mandate Benefits	Management	For	For
8	Approve Agreement for Jacques Lenormand Re: Post-Mandate Benefits	Management	For	For
9	Approve Agreement for Frederic de Leusse Re: Post-Mandate Benefits	Management	For	For
10	Approve Agreement for Georges Pauget Re: Post-Mandate Benefits	Management	For	For
11	Approve Agreement for Jean-Paul Chifflet Re: Post-Mandate Benefits	Management	For	For
12	Approve Agreement for Michel Mathieu Re: Post-Mandate Benefits	Management	For	For
13	Approve Agreement for Bruno de Laage Re: Post-Mandate Benefits	Management	For	For
14	Ratify Appointment of Philippe Brassac as Director	Management	For	For
15	Reelect Philippe Brassac as Director	Management	For	For
16	Ratify Appointment of Veronique Flachaire as Director	Management	For	For
17	Reelect Veronique Flachaire as Director	Management	For	For
18	Elect Claude Henry as Director	Management	For	For
19	Ratify Appointment of Bernard Lepot as Director	Management	For	For
20	Elect Jean-Marie Sander as Director	Management	For	For
21	Elect Christian Talgorn as Director	Management	For	For
22	Elect Monica Mondardini Director	Management	For	For
23	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million	Management	For	For



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

**DEUTSCHE BANK AG**  
**MEETING DATE: MAY 27, 2010**

TICKER: DBKG SECURITY ID: D18190898

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None

2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
9	Approve Remuneration System for Management Board Members	Management	For	Against
10	Amend Articles Re: Participation in, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
12	Amend Affiliation Agreements with Subsidiaries	Management	For	For
13	Approve Affiliation Agreements with Subsidiaries DB Beteiligungs-Holding GmbH and DB Finanz-Holding GmbH	Management	For	For

**DIAGEO PLC**  
**MEETING DATE: OCT 14, 2009**

TICKER: DGE SECURITY ID: 25243Q205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Report And Accounts 2009	Management	For	For
2	Directors Remuneration Report 2009	Management	For	For
3	Declaration Of Final Dividend	Management	For	For
4	Re-election Of LM Danon As A Director	Management	For	For
5	Re-election Of Lord Hollick As A Director	Management	For	For
6	Re-election Of PS Walsh As A Director	Management	For	For
7	Election Of PB Bruzelius As A Director	Management	For	For
8	Election Of BD Holden As A Director	Management	For	For
9	Re-appointment Of Auditor	Management	For	For
10	Remuneration Of Auditor	Management	For	For
11	Authority To Allot Shares	Management	For	For
12	Disapplication Of Pre-emption Rights	Management	For	For

13	Authority To Purchase Own Ordinary Shares	Management	For	For
14	Authority To Make Political Donations And/or To Incur Political Expenditure In The EU.	Management	For	For
15	Adoption Of The Diageo Plc 2009 Discretionary Incentive Plan	Management	For	For
16	Adoption Of The Diageo Plc 2009 Executive Long Term Incentive Plan	Management	For	For
17	Adoption Of The Diageo Plc International Sharematch Plan 2009	Management	For	For
18	Authority To Establish International Share Plans	Management	For	For
19	Adoption Of The Diageo Plc 2009 Irish Sharesave Plan	Management	For	For
20	Amendments To The Rules Of Diageo Plc Executive Share Option Plan	Management	For	For
21	Amendments To The Rules Of Diageo Plc 2008 Senior Executive Share Option Plan	Management	For	For
22	Amendments To The Rules Of Diageo Plc Senior Executive Share Option Plan	Management	For	For
23	Reduced Notice Of A General Meeting Other Than An Annual General Meeting	Management	For	For
24	Adoption Of Articles Of Association	Management	For	For

**DISCO CO.**

**MEETING DATE: JUN 25, 2010**

TICKER: 6146 SECURITY ID: J12327102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2	Approve Annual Bonus Payment to Directors	Management	For	For
3	Approve Stock Option Plan	Management	For	For

**DISHMAN PHARMACEUTICALS & CHEMICALS LTD.**

**MEETING DATE: JUL 27, 2009**

TICKER: 532526 SECURITY ID: Y2076D117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Pledging of Assets for Debt	Management	For	For

**DISHMAN PHARMACEUTICALS & CHEMICALS LTD.**

**MEETING DATE: JUL 31, 2009**

TICKER: 532526 SECURITY ID: Y2076D117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 1.20 Per Share	Management	For	For

3	Reappoint D.J. Vyas as Director	Management	For	Against
4	Reappoint A.C. Gandhi as Director	Management	For	For
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Reappointment and Remuneration of J.R. Vyas, Chairman and Managing Director	Management	For	For
7	Approve Appointment and Remuneration of A.J. Vyas, Executive Director	Management	For	For

**DUKSAN HI METAL CO.**  
**MEETING DATE: MAR 30, 2010**

TICKER: 77360 SECURITY ID: Y2113Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Appoint Kim Chang-Min as Internal Auditor	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Director	Management	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor	Management	For	For

**EDP RENOVAVEIS SA**  
**MEETING DATE: APR 13, 2010**

TICKER: EDPR SECURITY ID: E3847K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended Dec. 31, 2009	Management	For	Did Not Vote
2	Approve Allocation of Income for Fiscal Year Ended December 31, 2009	Management	For	Did Not Vote
3	Approve Individual and Consolidated Management Report and Corporate Governance Report for Fiscal Year Ended Dec. 31, 2009	Management	For	Did Not Vote
4	Approve Discharge of Directors for Fiscal Year Ended Dec. 31, 2009	Management	For	Did Not Vote
5	Approve Remuneration Report	Management	For	Did Not Vote
6	Amend Sections 1 and 2 of Article 17 of Company Bylaws Re: Assembly Quorum Requirements	Management	For	Did Not Vote
7	Authorize Share Repurchase Program	Management	For	Did Not Vote
8	Reelect KPMG Auditores, S.L. as Auditor	Management	For	Did Not Vote

9	Approve Fiscal Consolidation of Tax Regime	Management	For	Did Not Vote
10	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Did Not Vote

**EDUCOMP SOLUTIONS LTD.**  
**MEETING DATE: MAR 15, 2010**

TICKER: 532696 SECURITY ID: Y22514114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Equity Shares Aggregating to Not More than INR 41.7 Million as Part Consideration for the Acquisition of Zaptive Internet Services Pvt Ltd's Domain Name of "www.studyplaces.com" and Its Related Business Contracts	Management	For	For
2	Approve Educomp Employee Stock Option Scheme 2010 (ESOS)	Management	For	For
3	Approve Grant of Options to Employees and Directors of Subsidiary Companies Under the ESOS	Management	For	For
4	Approve Investments, Loans, and Guarantees of up to INR 15.5 Billion to EduSmart Services Pvt Ltd	Management	For	For
5	Approve Loans, Investments, and Guarantees of up to INR 20 Billion to Corporate Bodies	Management	For	For
6	Approve Increase in Remuneration of J. Prakash, Executive Director	Management	For	For
7	Approve Reappointment and Remuneration of J. Prakash, Executive Director	Management	For	For

**ELECTRICITE DE FRANCE**  
**MEETING DATE: MAY 18, 2010**

TICKER: EDF SECURITY ID: F2940H113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Additional Remuneration of Directors in the Aggregate Amount of EUR 2,250 for Fiscal Year 2009	Management	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 190,000	Management	For	For

7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Management	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Management	For	For
10	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million	Management	For	For
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
12	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	For
13	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	Management	For	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
15	Approve Employee Stock Purchase Plan	Management	For	For
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
17	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.**  
**MEETING DATE: APR 30, 2010**

TICKER: EBR SECURITY ID: 15234Q207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Directors, in Accordance with Article 150 of the Brazilian Companies Law	Management	For	For
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	Against
4	Elect Fiscal Council Members	Management	For	Against
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Against
6	Designate Newspapers to Publish Company Announcements	Management	For	For

**ENERGYO SOLUTIONS RUSSIA AB**  
**MEETING DATE: APR 19, 2010**

TICKER: EOS SECURITY ID: W3014H113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Elect Lena Almfelt as Chairman of Meeting	Management	For	Did Not Vote
3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
4	Approve Agenda of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Management	None	Did Not Vote
8	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
9	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
10	Approve Discharge of Board and President	Management	For	Did Not Vote
11	Determine Number of Members (5) and Deputy Members (0) of Board	Management	For	Did Not Vote
12	Approve Remuneration of Directors in the Amount of SEK 300,000 for all Non-Executive Directors; Approve Remuneration of Auditors	Management	For	Did Not Vote
13	Reelect Morten Ahlstrom, Seppo Remes, Pontus Lesse, and Sven Thorngren as Directors; Elect Paul Swigart as New Director	Management	For	Did Not Vote
14	Approve Creation of Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
15	Close Meeting	Management	None	Did Not Vote

**ERSTE GROUP BANK AG**  
**MEETING DATE: MAY 12, 2010**

TICKER: EBS SECURITY ID: A19494102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	Management	For	For
3a	Approve Discharge of Management Board	Management	For	For



3b	Approve Discharge of Supervisory Board	Management	For	For
4	Approve Remuneration of Supervisory Board Members	Management	For	For
5.1	Elect Elisabeth Guertler as Supervisory Board Member	Management	For	For
5.2	Elect Wilhelm Rasinger as Supervisory Board Member	Management	For	For
5.3	Elect Georg Winckler as Supervisory Board Member	Management	For	For
6	Ratify Ernst & Young Wirtschaftspruefungsgesellschaft mbH as Auditors	Management	For	For
7	Approve Creation of EUR 200 Million Pool of Capital without Preemptive Rights	Management	For	For
8	Authorize Repurchase of Own Participation Certificates	Management	For	For
9	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	Management	For	For
10	Approve Spin-Off Agreement of Business Division Group Large Corporate Austria and Group Real Estate and Leasing Austria from Erste Bank der oesterreichischen Sparkassen AG to Erste Group Bank AG	Management	For	For

**EVRAZ GROUP S A**

**MEETING DATE: JUL 31, 2009**

TICKER: EVGPF SECURITY ID: 30050A202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Board Report	Management	For	Did Not Vote
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200,000,000	Management	For	Did Not Vote
3	Approve Share Repurchase Program	Management	For	Did Not Vote

**FIDELITY CASH CENTRAL, MUNICIPAL CASH CENTRAL AND TAX-FREE CASH CENTRAL FUNDS**

**MEETING DATE: JUL 15, 2009**

TICKER: SECURITY ID: 31635A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Trustee James C. Curvey	Management	For	For
1.2	Elect Trustee Albert R. Gamper, Jr.	Management	For	For
1.3	Elect Trustee Abigail P. Johnson	Management	For	For
1.4	Elect Trustee Arthur E. Johnson	Management	For	For
1.5	Elect Trustee Michael E. Kenneally	Management	For	For
1.6	Elect Trustee James H. Keyes	Management	For	For
1.7	Elect Trustee Marie L. Knowles	Management	For	For
1.8	Elect Trustee Kenneth L. Wolfe	Management	For	For

**FIRST QUANTUM MINERALS LTD.  
MEETING DATE: MAY 20, 2010**

TICKER: FM SECURITY ID: 335934105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Philip K.R. Pascall as Director	Management	For	For
1.2	Elect G. Clive Newall as Director	Management	For	For
1.3	Elect Martin Rowley as Director	Management	For	For
1.4	Elect Rupert Pennant-Rea as Director	Management	For	For
1.5	Elect Andrew Adams as Director	Management	For	For
1.6	Elect Michael Martineau as Director	Management	For	For
1.7	Elect Peter St. George as Director	Management	For	For
1.8	Elect Paul Brunner as Director	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

**FORTIS SA/NV  
MEETING DATE: SEP 18, 2009**

TICKER: BNP SECURITY ID: B4399L102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Elect Bart de Smet as Director	Management	For	Did Not Vote
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
4	Close Meeting	Management	None	Did Not Vote

**FORTIS SA/NV  
MEETING DATE: APR 28, 2010**

TICKER: BNP SECURITY ID: B4399L102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Opening Meeting	Management	None	Did Not Vote
2.1.1	Receive Directors' Report (Non-Voting)	Management	None	Did Not Vote
2.1.2	Receive Auditors' Report (Non-Voting)	Management	None	Did Not Vote
2.1.3	Accept Financial Statements	Management	For	Did Not Vote

2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
2.2.2	Approve Allocation of Income and Dividends of EUR 0.08 per Share	Management	For	Did Not Vote
231a	Approve Discharge of Louis Cheung Chi Yan as Director	Management	For	Did Not Vote
231b	Approve Discharge of Philippe Bodson as Director	Management	For	Did Not Vote
231c	Approve Discharge of Richard Delbridge as Director	Management	For	Did Not Vote
231d	Approve Discharge of Clara Furse as Director	Management	For	Did Not Vote
231e	Approve Discharge of Reiner Hagemann as Director	Management	For	Did Not Vote
231f	Approve Discharge of Jan Michiel Hessels as Director	Management	For	Did Not Vote
231g	Approve Discharge of Jacques Manardo as Director	Management	For	Did Not Vote
231h	Approve Discharge of Alois Michielsen as Director	Management	For	Did Not Vote
231i	Approve Discharge of Ronald Sandler as Director	Management	For	Did Not Vote
231j	Approve Discharge of Rana Talwar as Director	Management	For	Did Not Vote
213k	Approve Discharge of Klaas Westdijk as Director	Management	For	Did Not Vote
213l	Approve Discharge of Karel De Boeck as Director	Management	For	Did Not Vote
213m	Approve Discharge of Georges Ugeux as Director	Management	For	Did Not Vote
213n	Approve Discharge of Jozef De Mey as Director	Management	For	Did Not Vote
213o	Approve Discharge of Jan Zegering Hadders as Director	Management	For	Did Not Vote
213p	Approve Discharge of Frank Arts as Director	Management	For	Did Not Vote
213q	Approve Discharge of Guy de Selliers de Moranville as Director	Management	For	Did Not Vote
213r	Approve Discharge of Roel Nieuwdorp as Director	Management	For	Did Not Vote
213s	Approve Discharge of Lionel Perl as Director	Management	For	Did Not Vote
213t	Approve Discharge of Shaoliang Jin as Director	Management	For	Did Not Vote

213u	Approve Discharge of Bart De Smet as Director	Management	For	Did Not Vote
2.3.2	Approve Discharge of Auditors	Management	For	Did Not Vote
3	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
4	Approve Remuneration Report	Management	For	Did Not Vote
5	Approve Remuneration of Directors	Management	For	Did Not Vote
6.1	Elect Bart De Smet as Director	Management	For	Did Not Vote
6.2	Elect Bridget McIntyre as Director	Management	For	Did Not Vote
6.3	Elect Belen Romana as Director	Management	For	Did Not Vote
7.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
7.2	Authorize Reissuance of Repurchased Shares	Management	For	Did Not Vote
8.1.1	Change Company Name into ageas SA/NV	Management	For	Did Not Vote
8.1.2	Amend Articles 3 Re: Registered Office	Management	For	Did Not Vote
8.2.1	Receive Special Report (Non-Voting)	Management	None	Did Not Vote
8.2.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Coupon Payments	Management	For	Did Not Vote
8.2.3	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Redeemable Perpetual Cumulative Coupon Debt Securities	Management	For	Did Not Vote
8.2.4	Amend Articles to Reflect Changes in Capital	Management	For	Did Not Vote
8.2.5	Amend Articles 10 a and d Re: Dematerialization of Bearer Shares	Management	For	Did Not Vote
8.3	Amend Article 17 Re: Board Remuneration	Management	For	Did Not Vote
8.4	Amend Articles 28 Re: Disclosure of Major Shareholdings	Management	For	Did Not Vote
8.5	Authorize Coordination of Articles	Management	For	Did Not Vote
9	Close Meeting	Management	None	Did Not Vote

**FORTIS SA/NV**  
**MEETING DATE: APR 29, 2010**

TICKER: BNP SECURITY ID: B4399L102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Opening Meeting	Management	None	Did Not Vote
2.1.1	Receive Directors' Report (Non-Voting)	Management	None	Did Not Vote
2.1.2	Receive Auditors' Report (Non-Voting)	Management	None	Did Not Vote
2.1.3	Accept Financial Statements	Management	For	Did Not Vote
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
2.2.2	Approve Allocation of Income and Dividends of EUR 0.08 per Share	Management	For	Did Not Vote
2.3.a	Approve Discharge of Louis Cheung Chi Yan as Director	Management	For	Did Not Vote
2.3.b	Approve Discharge of Philippe Bodson as Director	Management	For	Did Not Vote
2.3.c	Approve Discharge of Richard Delbridge as Director	Management	For	Did Not Vote
2.3.d	Approve Discharge of Clara Furse as Director	Management	For	Did Not Vote
2.3.e	Approve Discharge of Reiner Hagemann as Director	Management	For	Did Not Vote
2.3.f	Approve Discharge of Jan Michiel Hessels as Director	Management	For	Did Not Vote
2.3.g	Approve Discharge of Jacques Manardo as Director	Management	For	Did Not Vote
2.3.h	Approve Discharge of Alois Michielsen as Director	Management	For	Did Not Vote
2.3.i	Approve Discharge of Ronald Sandler as Director	Management	For	Did Not Vote
2.3.j	Approve Discharge of Rana Talwar as Director	Management	For	Did Not Vote
2.3.k	Approve Discharge of Klaas Westdijk as Director	Management	For	Did Not Vote
2.3.l	Approve Discharge of Karel De Boeck as Director	Management	For	Did Not Vote
2.3.m	Approve Discharge of Georges Ugeux as Director	Management	For	Did Not Vote
2.3.n	Approve Discharge of Jozef De Mey as Director	Management	For	Did Not Vote

2.3.o	Approve Discharge of Jan Zegering Hadders as Director	Management	For	Did Not Vote
2.3.p	Approve Discharge of Frank Arts as Director	Management	For	Did Not Vote
2.3.q	Approve Discharge of Guy de Selliers de Moranville as Director	Management	For	Did Not Vote
2.3.r	Approve Discharge of Roel Nieuwdorp as Director	Management	For	Did Not Vote
2.3.s	Approve Discharge of Lionel Perl as Director	Management	For	Did Not Vote
2.3.t	Approve Discharge of Shaoliang Jin as Director	Management	For	Did Not Vote
2.3.u	Approve Discharge of Bart De Smet as Director	Management	For	Did Not Vote
3	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
4	Approve Remuneration Report	Management	For	Did Not Vote
5	Approve Remuneration of Directors	Management	For	Did Not Vote
6.1	Elect Bridget McIntyre as Director	Management	For	Did Not Vote
6.2	Elect Belen Romana as Director	Management	For	Did Not Vote
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
8.1	Change Company Name into ageas N.V.	Management	For	Did Not Vote
8.2	Approve Issuance of Equity	Management	For	Did Not Vote
8.3	Amend Articles Re: Dematerialization of Bearer Shares	Management	For	Did Not Vote
8.4	Eliminate Preemptive Rights Re: Item 8.2	Management	For	Did Not Vote
8.5	Amend Articles: Board Remuneration	Management	For	Did Not Vote
8.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote
9	Close Meeting	Management	None	Did Not Vote

**FUJIFILM HOLDINGS CORP.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 4901 SECURITY ID: J14208102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	Management	For	For
2.1	Elect Director Shigetaka Komori	Management	For	For
2.2	Elect Director Toshio Takahashi	Management	For	For
2.3	Elect Director Tadashi Sasaki	Management	For	For
2.4	Elect Director Yuzo Toda	Management	For	For
2.5	Elect Director Nobuaki Inoue	Management	For	For
2.6	Elect Director Tadahito Yamamoto	Management	For	For
2.7	Elect Director Teisuke Kitayama	Management	For	For
2.8	Elect Director Takeshi Higuchi	Management	For	For
2.9	Elect Director Hisamasa Abe	Management	For	For
2.10	Elect Director Shigehiro Nakajima	Management	For	For
2.11	Elect Director Toru Takahashi	Management	For	For
2.12	Elect Director Koichi Tamai	Management	For	For
3.1	Appoint Statutory Auditor Daisuke Ogawa	Management	For	For
3.2	Appoint Statutory Auditor Takeo Kosugi	Management	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

**GRUPO MEXICO S.A.B. DE C.V.**  
**MEETING DATE: APR 29, 2010**

TICKER: GMEXICOB SECURITY ID: P49538112

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports; Accept CEO, Board and Board Committee Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Report on Tax Obligations in Accordance with Article 86 of Tax Law	Management	For	For
3	Approve Allocation of Income for Fiscal Year 2009	Management	For	For
4	Approve Policy Related to Acquisition of Own Shares; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2010	Management	For	For
5	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of the Board Committees	Management	For	Against
6	Approve Remuneration of Directors and Members of Board Committees	Management	For	For
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For



**GVK POWER & INFRASTRUCTURE LTD**  
**MEETING DATE: JUN 29, 2010**

TICKER: 532708 SECURITY ID: Y2962K118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Transfer of Investments in GVK Industries Ltd., GVK Gautami Power Ltd., GVK Power (Goindwal Sahib) Ltd., and Alaknanda Hydro Power Company Ltd. Amounting to INR 11.7 Billion to GVK Energy Ltd., a Wholly-Owned Subsidiary	Management	For	For

**HANJIN HEAVY INDUSTRIES & CONSTRUCTION CO.**  
**MEETING DATE: MAR 19, 2010**

TICKER: 97230 SECURITY ID: Y3052L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 250 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect One Inside Director and Four Outside Directors (Bundled)	Management	For	For
4	Elect Two Members of Audit Committee (Bundled)	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**HEIDELBERGCEMENT AG (FRMLY HEIDELBERGER ZEMENT AG)**  
**MEETING DATE: MAY 6, 2010**

TICKER: HEI SECURITY ID: D31709104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	Management	For	For
3.1	Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2009	Management	For	For
3.2	Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2009	Management	For	For
3.3	Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2009	Management	For	For
3.4	Approve Discharge of Management Board Member Andreas Kern for Fiscal 2009	Management	For	For
3.5	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2009	Management	For	For
3.6	Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2009	Management	For	For

4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2009	Management	For	For
4.2	Approve Discharge of Supervisory Board Member Heinz Schirmer for Fiscal 2009	Management	For	For
4.3	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2009	Management	For	For
4.4	Approve Discharge of Supervisory Board Member Theo Beermann for Fiscal 2009	Management	For	For
4.5	Approve Discharge of Supervisory Board Member Robert Feiger for Fiscal 2009	Management	For	For
4.6	Approve Discharge of Supervisory Board Member Veronika Fuess for Fiscal 2009	Management	For	For
4.7	Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2009	Management	For	For
4.8	Approve Discharge of Supervisory Board Member Gerhard Hirth for Fiscal 2009	Management	For	For
4.9	Approve Discharge of Supervisory Board Member Max Kley for Fiscal 2009	Management	For	For
4.10	Approve Discharge of Supervisory Board Member Hans Kraut for Fiscal 2009	Management	For	For
4.11	Approve Discharge of Supervisory Board Member Adolf Merckle for Fiscal 2009	Management	For	For
4.12	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2009	Management	For	For
4.13	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2009	Management	For	For
4.14	Approve Discharge of Supervisory Board Member Eduard Schleicher for Fiscal 2009	Management	For	For
4.15	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2009	Management	For	For
4.16	Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2009	Management	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	Management	For	For
6	Approve Creation of EUR 225 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
7	Approve Creation of EUR 56.1 Million Pool of Capital without Preemptive Rights	Management	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 168.8 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
9	Approve Remuneration System for Management Board Members	Management	For	Against

10.1	Elect Alan Murray to the Supervisory Board	Management	For	For
10.2	Elect Herbert Luetkestratkoetter to the Supervisory Board	Management	For	For
11.1	Amend Articles Re: Nomination Committee	Management	For	For
11.2	Approve Remuneration of Supervisory Board	Management	For	For
12.1	Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
12.2	Amend Articles Re: Electronic and Postal Voting for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
12.3	Amend Articles Re: Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
12.4	Amend Articles Re: Delete Redunant Paragraph with Identical Content to a Section of the Supervisory Board Statutes	Management	For	For

**HELLENIC TELECOMMUNICATIONS ORGANIZATION SA**  
**MEETING DATE: JUL 10, 2009**

TICKER: HTO SECURITY ID: X3258B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Stock Option Plan	Management	For	Did Not Vote

**HENGDELI HOLDINGS LTD**  
**MEETING DATE: MAY 11, 2010**

TICKER: 3389 SECURITY ID: G45048108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Reelect Shi Zhongyang as Director and Authorize Board to Fix His Remuneration	Management	For	Against
3b	Reelect Cai Jianmin as Director and Authorize Board to Fix His Remuneration	Management	For	Against
3c	Reelect Wong Kam Fai William Director and Authorize Board to Fix His Remuneration	Management	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Authorize Reissuance of Repurchased Shares	Management	For	For

**HIMAX TECHNOLOGIES INC.**  
**MEETING DATE: AUG 6, 2009**

TICKER: HIMX SECURITY ID: 43289P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt The 2008 Audited Accounts And Financial Reports	Management	For	For
2	Re-elect Chun-yen Chang As A Director And Elect Yan-kuin Su And Chih-chung Tsai As New Directors Of The Company	Management	For	Against
3	Approve The Increase Of Authorised Share Capital, Bonus Issue, Share Consolidation And Amendments To Memorandum And Articles Of Association Of The Company	Management	For	For
4	Waive And Dis-apply Any And All Preemptive Rights Of offerings Re Cash Capital Increase For Dual Listing On The Taiwan Stock Exchange	Management	For	For
5	Re-instate The Existing Amended And Restated Memorandum And Articles Of Association Of The Company Where The Company Aborts the Application To List Its Shares On The Taiwan Stock Exchange	Management	For	For
6	Transact Any Other Business Properly Brought Before The Meeting	Management	For	Against

**HITACHI LTD.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 6501 SECURITY ID: J20454112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tadamichi Sakiyama	Management	For	Against
1.2	Elect Director Yoshie Ohta	Management	For	For
1.3	Elect Director Mitsuo Ohhashi	Management	For	For
1.4	Elect Director Akihiko Nomiya	Management	For	For
1.5	Elect Director Kenji Miyahara	Management	For	For
1.6	Elect Director Tooru Motobayashi	Management	For	For
1.7	Elect Director Isao Ono	Management	For	Against
1.8	Elect Director Takashi Kawamura	Management	For	Against
1.9	Elect Director Masaharu Sumikawa	Management	For	Against
1.10	Elect Director Hiroaki Nakanishi	Management	For	Against
1.11	Elect Director Michiharu Nakamura	Management	For	Against
1.12	Elect Director Takashi Miyoshi	Management	For	Against

**HOCHSCHILD MINING PLC**  
**MEETING DATE: OCT 27, 2009**

TICKER: HOC SECURITY ID: G4611M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,540,304.25	Management	For	For

**HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.**

**MEETING DATE: SEP 4, 2009**

TICKER: 532873 SECURITY ID: Y3722J102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reappoint W. Singh as Director	Management	For	For
3	Reappoint A.K. Gupta as Director	Management	For	For
4	Reappoint S.K. Soni as Director	Management	For	For
5	Approve Thar & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$450 Million	Management	For	For

**HSBC HOLDINGS PLC**

**MEETING DATE: MAY 28, 2010**

TICKER: HSBA SECURITY ID: 404280406

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3a	Re-elect Rona Fairhead as Director	Management	For	For
3b	Re-elect Michael Geoghegan as Director	Management	For	For
3c	Re-elect Stephen Green as Director	Management	For	For
3d	Re-elect Gwyn Morgan as Director	Management	For	For
3e	Re-elect Nagavara Murthy as Director	Management	For	For
3f	Re-elect Simon Robertson as Director	Management	For	For
3g	Re-elect John Thornton as Director	Management	For	For
3h	Re-elect Sir Brian Williamson as Director	Management	For	For
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Management	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
7	Amend Articles of Association	Management	For	For
8	Approve UK Share Incentive Plan	Management	For	For

9	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
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**HYUNDAI MIPO DOCKYARD CO.**

**MEETING DATE: MAR 12, 2010**

TICKER: 10620 SECURITY ID: Y3844T103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 3,000 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect One Inside Director and One Outside Director	Management	For	For
4	Elect Lee Byung-Ju as Member of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**I.C.S.A (INDIA) LTD**

**MEETING DATE: SEP 30, 2009**

TICKER: 531524 SECURITY ID: Y3857H111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 1.40 Per Share	Management	For	For
3	Reappoint V.S.S. Reddy as Director	Management	For	For
4	Approve VONR & Associates as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Increase in Borrowing Powers to INR 15 Billion	Management	For	For
6	Approve Employee Stock Option Plan 2009	Management	For	Against
7	Approve Reappointment and Remuneration of P.K. Ramaiah, Director (Technical)	Management	For	For
8	Amend Articles of Association Re: Buyback of Shares	Management	For	For
9	Amend Articles of Association Re: Sitting Fee	Management	For	For

**ILIAD**

**MEETING DATE: MAY 25, 2010**

TICKER: ILD SECURITY ID: F4958P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.37 per Share	Management	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For

4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Management	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Management	For	For
9	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 7 and 8	Management	For	For
11	Authorize Capital Increase of Up to EUR 1.5 Million for Future Exchange Offers	Management	For	For
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
13	Approve Employee Stock Purchase Plan	Management	For	For
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**IMPERIAL HOLDINGS LTD**  
**MEETING DATE: NOV 3, 2009**

TICKER: IPLJ SECURITY ID: S38127122

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009	Management	For	For
2	Approve Remuneration of Directors	Management	For	For
3	Reappoint Deloitte & Touche as Auditors of the Company and Appoint M Comber as Designated Partner	Management	For	For
4.1	Re-elect James McAlpine as Director	Management	For	For
4.2	Re-elect Ashley Tugendhaft as Director	Management	For	Against
4.3	Re-elect Phumzile Langeni as Director	Management	For	For
5	Approve Increase in Remuneration of Non-Executive Directors	Management	For	For
6	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For



7	Place Authorised But Unissued Ordinary Shares under Control of Directors	Management	For	For
8	Place Authorised But Unissued Non-Redeemable Cumulative, Non-Participating Preference Shares under Control of Directors	Management	For	For
9	Amend Imperial Holdings Limited Share Appreciation Right Scheme, Imperial Holdings Limited Conditional Share Plan and Imperial Holdings Limited Deferred Bonus Plan	Management	For	For

**IMPERIAL TOBACCO GROUP PLC**

**MEETING DATE: FEB 2, 2010**

TICKER: IMT SECURITY ID: G4721W102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 52 Pence Per Ordinary Share	Management	For	For
4	Re-elect Dr Ken Burnett as Director	Management	For	For
5	Re-elect Jean-Dominique Comolli as Director	Management	For	For
6	Re-elect Robert Dyrbus as Director	Management	For	For
7	Re-elect Charles Knott as Director	Management	For	For
8	Re-elect Iain Napier as Director	Management	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties, Political Organisations Other Than Political Parties, or Independent Election Candidates up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	Management	For	For
12	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 35,500,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,000,000 After Deducting Any Securities Issued Under the General Authority	Management	For	For
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,330,000	Management	For	For
14	Authorise 106,794,000 Ordinary Shares for Market Purchase	Management	For	For
15	Approve That a General Meeting of the Company Other Than an Annual General Meeting of the Company May be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
16	Adopt New Articles of Association	Management	For	For

**INDIABULLS REAL ESTATE LTD.**  
**MEETING DATE: SEP 30, 2009**

TICKER: SECURITY ID: Y3912A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reappoint P.P. Mirdha as Director	Management	For	For
3	Reappoint N. Gehlaut as Director	Management	For	For
4	Reappoint V. Bansal as Director	Management	For	For
5	Approve Ajay Sardana Associates as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Utilization of Proceeds from the Issue of Equity Shares	Management	For	For
7	Approve Reappointment and Remuneration of N. Gehlaut, Joint Managing Director	Management	For	For
8	Approve Reappointment and Remuneration of V. Bansal, Joint Managing Director	Management	For	For

**INDIABULLS REAL ESTATE LTD.**  
**MEETING DATE: OCT 4, 2009**

TICKER: SECURITY ID: Y3912A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Loans, Investments, and/or Corporate Guarantees of up to INR 200 Billion to Indiabulls Power Ltd (IPL), Indiabulls Realtech Ltd, Indiabulls CSEB Bhayathan Power Ltd, Indiabulls Powergen Ltd, or Any Other Subsidiaries of IPL	Management	For	For

**ING GROEP NV**  
**MEETING DATE: APR 27, 2010**

TICKER: INGA SECURITY ID: 456837103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting and Receive Announcements	Management	None	None
2a	Receive Report of Management Board (Non-Voting)	Management	None	None
2b	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
2c	Annual Accounts For 2009	Management	For	For
3	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
4a	Discuss Remuneration Report	Management	None	None
4b	Remuneration Policy	Management	For	For
5a	Discussion of Management Board Profile	Management	None	None
5b	Discussion of Supervisory Board Profile	Management	None	None

5c	Implementation Of The Revised Dutch Corporate Governance code	Management	For	Against
5d	Discussion on Depositary Receipt Structure	Management	None	None
6	Receive Explanation on Company's Corporate Responsibility Performance	Management	None	None
7a	Discharge Of The Members Of The Executive Board In Respect Of the Duties Performed During The Year 2009	Management	For	For
7b	Discharge Of The Members Of The Supervisory Board In Respect Of the Duties Performed During The Year 2009	Management	For	For
8	Composition Of The Supervisory Board: Reappointment Of Piet Klaver	Management	For	For
9a	Authorization To Issue Ordinary Shares With Or Without pre-emptive Rights	Management	For	For
9b	Authorization To Issue Ordinary Shares With Or Without pre-emptive Rights In Connection With A Takeover Of A Business	Management	For	For
10a	Authorization To Acquire Ordinary Shares Or Depositary Receipts for Ordinary Shares In The Company's Own Capital	Management	For	For
10b	Authorization To Acquire Ordinary Shares Or Depositary Receipts for Ordinary Shares Capital In Connection With A Restructuring	Management	For	For
11	Any Other Businesss and Close Meeting	Management	None	None

**IRISH LIFE AND PERMANENT PLC  
MEETING DATE: DEC 17, 2009**

TICKER: ILPMY SECURITY ID: G4945H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For
2	Approve Cancellation of Existing Shares	Management	For	For
3	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
4	Amend Articles of Association Re: Scheme of Arrangement	Management	For	For
5	Approve Delisting of Shares from the Irish and UK Official Lists	Management	For	For
6	Approve Reduction in Share Capital	Management	For	For
7	Approve Employee Share Schemes	Management	For	Against
8	Approve Replacement of Share Schemes	Management	For	Against

**IRISH LIFE AND PERMANENT PLC  
MEETING DATE: DEC 17, 2009**

TICKER: ILPMY SECURITY ID: G4945H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Scheme of Arrangement	Management	For	For
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**ITOCHU CORP.**

**MEETING DATE: JUN 25, 2010**

TICKER: 8001 SECURITY ID: J2501P104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	Management	For	For
2	Amend Articles To Streamline Board Structure	Management	For	For
3.1	Elect Director Eizou Kobayashi	Management	For	For
3.2	Elect Director Kouhei Watanabe	Management	For	For
3.3	Elect Director Masahiro Okafuji	Management	For	For
3.4	Elect Director Toshihito Tamba	Management	For	For
3.5	Elect Director Youichi Kobayashi	Management	For	For
3.6	Elect Director Yoshio Akamatsu	Management	For	For
3.7	Elect Director Yoshihisa Aoki	Management	For	For
3.8	Elect Director Tadayuki Seki	Management	For	For
3.9	Elect Director Hiroo Inoue	Management	For	For
3.10	Elect Director Kenji Okada	Management	For	For
3.11	Elect Director Kouji Takayanagi	Management	For	For
3.12	Elect Director Satoshi Kikuchi	Management	For	For
3.13	Elect Director Toru Matsushima	Management	For	For
3.14	Elect Director Hitoshi Okamoto	Management	For	For

**JA SOLAR HOLDINGS CO. LTD.**

**MEETING DATE: AUG 3, 2009**

TICKER: JASO SECURITY ID: 466090107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reelect Baofang Jin as Director and Authorize Board to Fix His Remuneration	Management	For	Against
3	Reelect Huaijin Yang as Director and Authorize Board to Fix His Remuneration	Management	For	Against
4	Reelect Bingyan Ren as Director and Authorize Board to Fix His Remuneration	Management	For	Against
5	Reelect Honghua Xu as Director and Authorize Board to Fix His Remuneration	Management	For	For
6	Elect Jian Xie as Director and Authorize Board to Fix His Remuneration	Management	For	Against
7	Elect Jiqing Huang as Director and Authorize Board to Fix His Remuneration	Management	For	Against

8	Elect Hope Ni as Director and Authorize Board to Fix Her Remuneration	Management	For	Against
9	Adopt the Third Amended Restated Articles of Association to Consolidate all Amendments Made Pursuant to Special Resolutions of Shareholders Passed on June 30, 2007 and June 30, 2008	Management	For	For
10	Other Business (Voting)	Management	For	Against

**JAIPRAKASH ASSOCIATES LTD.**

**MEETING DATE: MAR 11, 2010**

TICKER: 532532 SECURITY ID: Y42539117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Pledging of Equity Shares in Jaypee Infratech Ltd (JIL) Held by the Company in Favor of Lenders of JIL and Give Undertakings to Lenders of JIL	Management	For	For
2	Approve Commencement of Business Activities as Specified in Clauses 10, 17, and 35 of the Other Objects Clause of the Memorandum of Association	Management	For	For
3	Approve Investments of up to INR 2 Billion in the Equity Shares of Jaypee Industries & Fertilizers Ltd	Management	For	For

**JB HI-FI LIMITED**

**MEETING DATE: OCT 14, 2009**

TICKER: JBH SECURITY ID: Q5029L101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	Management	None	None
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Management	For	For
3a	Elect Patrick Elliott as a Director	Management	For	For
3b	Elect Gary Levin as a Director	Management	For	For
4a	Approve the Grant of 174,656 Options Exercisable at A\$14.92 Each to Richard Uechtritz, Executive Director	Management	For	For
4b	Approve the Grant of 92,311 Options Exercisable at A\$14.92 Each to Terry Smart, Executive Director	Management	For	For
5	Approve the Increase in the Non-Executive Directors' Aggregate Remuneration to A\$900,000 Per Annum	Management	For	For

**JPMORGAN CHASE & CO.**

**MEETING DATE: MAY 18, 2010**

TICKER: JPM SECURITY ID: 46625H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Crandall C. Bowles	Management	For	For

1.2	Elect Director Stephen B. Burke	Management	For	For
1.3	Elect Director David M. Cote	Management	For	For
1.4	Elect Director James S. Crown	Management	For	For
1.5	Elect Director James Dimon	Management	For	For
1.6	Elect Director Ellen V. Futter	Management	For	For
1.7	Elect Director William H. Gray, III	Management	For	For
1.8	Elect Director Laban P. Jackson, Jr.	Management	For	For
1.9	Elect Director David C. Novak	Management	For	For
1.10	Elect Director Lee R. Raymond	Management	For	For
1.11	Elect Director William C. Weldon	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Affirm Political Non-Partisanship	Shareholder	Against	Abstain
5	Amend Bylaws-- Call Special Meetings	Shareholder	Against	Against
6	Report on Collateral in Derivatives Trading	Shareholder	Against	For
7	Provide Right to Act by Written Consent	Shareholder	Against	Against
8	Require Independent Board Chairman	Shareholder	Against	Against
9	Report on Pay Disparity	Shareholder	Against	Against
10	Stock Retention/Holding Period	Shareholder	Against	Against

**KAZMUNAIGAS EXPLORATION PROD JSC**  
**MEETING DATE: NOV 10, 2009**

TICKER: RDGZ SECURITY ID: 48666V204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of 33 Percent Stake in PetroKazakhstan Inc	Management	For	For

**KENEDIX INC.**  
**MEETING DATE: MAR 30, 2010**

TICKER: 4321 SECURITY ID: J3243N100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Increase Authorized Capital	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
3	Appoint Statutory Auditor	Management	For	For
4	Appoint External Audit Firm	Management	For	For

**KIA MOTORS****MEETING DATE: MAR 19, 2010**

TICKER: 270 SECURITY ID: Y47601102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 250 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Reelect Two Inside Directors and Outside Two Directors (Bundled)	Management	For	Against
4	Elect Cho Dong-Sung as Member of Audit Committee	Management	For	Against
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**KIRIN HOLDINGS CO., LTD.****MEETING DATE: MAR 26, 2010**

TICKER: 2503 SECURITY ID: 497350108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 11.5	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
3	Appoint Statutory Auditor	Management	For	For
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Management	For	For

**KONINKLIJKE AHOLD NV****MEETING DATE: APR 13, 2010**

TICKER: AH SECURITY ID: N0139V142

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3	Discussion on Company's Corporate Governance Structure	Management	None	None



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

**KONINKLIJKE PHILIPS ELECTRONICS**  
**MEETING DATE: MAR 25, 2010**

TICKER: PHIA SECURITY ID: N6817P109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	President's Speech	Management	None	Did Not Vote
2a	Approve 2009 Financial Statements and Statutory Reports	Management	For	Did Not Vote
2b	Receive Explanation on Company's Corporate Governance Structure	Management	None	Did Not Vote
2c	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
2d	Approve Dividends of EUR 0.70 Per Share	Management	For	Did Not Vote
2e	Approve Discharge of Management Board	Management	For	Did Not Vote
2f	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
3a	Reelect G.H.A. Dutine to Management Board	Management	For	Did Not Vote

3b	Reelect R.S. Provoost to Management Board	Management	For	Did Not Vote
3c	Reelect A. Ragnetti to Management Board	Management	For	Did Not Vote
3d	Reelect S.H. Rusckowski to Management Board	Management	For	Did Not Vote
4a	Grant Board Authority to Issue Shares Up To 10 Percent of Number of Issued Shares Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	Did Not Vote
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	Management	For	Did Not Vote
5	Authorize Repurchase of Shares	Management	For	Did Not Vote
6	Other Business (Non-Voting)	Management	None	Did Not Vote

**KYOCERA CORP.**

**MEETING DATE: JUN 25, 2010**

TICKER: 6971 SECURITY ID: J37479110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Management	For	For
2.1	Elect Director Tsutomu Yamori	Management	For	For
2.2	Elect Director Yoshihito Ota	Management	For	For

**LAS VEGAS SANDS CORP**

**MEETING DATE: JUN 3, 2010**

TICKER: LVS SECURITY ID: 517834107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sheldon G. Adelson	Management	For	For
1.2	Elect Director Irwin Chafetz	Management	For	For
2	Ratify Auditors	Management	For	For
3	Prepare Sustainability Report	Shareholder	Against	Abstain
4	Other Business	Management	For	Against

**LAURENT PERRIER**

**MEETING DATE: JUL 8, 2009**

TICKER: LPE SECURITY ID: F55758100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Consolidated Financial Statements, and Discharge Management Board Members	Management	For	For

2	Approve Allocation of Income and Dividends of EUR 0.83 per Share	Management	For	For
3	Approve Related-Party Transactions with Supervisory Board Members	Management	For	For
4	Approve Related-Party Transactions with Management Board Members	Management	For	For
5	Approve Related-Party Transactions with Shareholders Holding More Than 10 Percent of the Voting Rights	Management	For	For
6	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 158,340	Management	For	For
7	Reelect Yann Duchesne as Supervisory Board Member	Management	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	Management	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	Management	For	For
12	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	Management	For	For
13	Allow Board to Use All Delegations Granted Under Items 10 to 12 in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
14	Approve Employee Stock Purchase Plan	Management	For	Against
15	Authorize Shares for Use in Stock Option Plan (Repurchased Shares)	Management	For	For
16	Authorize up to 1.7 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
17	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**LLOYDS BANKING GROUP PLC**  
**MEETING DATE: MAY 6, 2010**

TICKER: LLOY SECURITY ID: G5542W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3a	Elect Sir Winfried Bischoff as Director	Management	For	For
3b	Elect Glen Moreno as Director	Management	For	For
3c	Elect David Roberts as Director	Management	For	For
4a	Re-elect Dr Wolfgang Berndt as Director	Management	For	For

4b	Re-elect Eric Daniels as Director	Management	For	For
4c	Re-elect Helen Weir as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Market Purchase	Management	For	For
10	Authorise Market Purchase	Management	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**LSR GROUP**

**MEETING DATE: DEC 10, 2009**

TICKER: LSRG SECURITY ID: 50218G206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Related-Party Transaction with Rosselkhozbank Re: Guarantee Agreement for Loan to OOO Martynovka	Management	For	For
1.2	Approve Related-Party Transactions with Rosselkhozbank Re: Guarantee Agreement for Loan to ZAO Promyshlenny Leasing	Management	For	For

**LSR GROUP**

**MEETING DATE: FEB 19, 2010**

TICKER: LSRG SECURITY ID: 50218G206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Large-Scale Related-Party Transaction Re: Underwriting Agreement Between Company, Majority Shareholder, and Underwriting Banks	Management	For	For
2.1	Approve Related-Party Transaction with Vnesheconombank Re: Guarantee Agreement for Benefit of Cement LLC	Management	For	For
2.2	Approve Related-Party Transaction with Vnesheconombank Re: Guarantee Agreement for Benefit of Cement LLC	Management	For	For

**LSR GROUP**

**MEETING DATE: JUN 30, 2010**

TICKER: LSRG SECURITY ID: 50218G206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Allocation of Income and Omission of Dividends	Management	For	For
4	Fix Number of Directors	Management	For	For

5.1	Elect Kirill Androsov as Director	Management	None	For
5.2	Elect Ilgiz Valitov as Director	Management	None	For
5.3	Elect Dmitry Goncharov as Director	Management	None	For
5.4	Elect Vladislav Inozemtsev as Director	Management	None	For
5.5	Elect Igor Levit as Director	Management	None	For
5.6	Elect Mikhail Romanov as Director	Management	None	For
5.7	Elect Sergey Skatershchikov as Director	Management	None	For
5.8	Elect Elena Tumanova as Director	Management	None	For
5.9	Elect Olga Sheykina as Director	Management	None	For
6.1	Elect Dmitry Kutuzov as Member of Audit Commission	Management	For	For
6.2	Elect Yury Terentyev as Member of Audit Commission	Management	For	For
6.3	Elect Dmitry Trenin as Member of Audit Commission	Management	For	For
7	Ratify Auditor	Management	For	For
8	Approve New Edition of Charter	Management	For	For
9	Approve New Edition of Regulations on General Meetings	Management	For	For
10	Approve New Edition of Regulations on Board of Directors	Management	For	For
11	Approve New Edition of Regulations on Management	Management	For	For
12	Annul Regulations on General Director	Management	For	For
13	Approve Related-Party Transactions	Management	For	For

**LUMENS CO. LTD.**

**MEETING DATE: MAR 26, 2010**

TICKER: 38060 SECURITY ID: Y5362T100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3.1	Reelect Yoo Tae-Kyung as Inside Director	Management	For	Against
3.2	Reelect Lee Kyung-Jae as Inside Director	Management	For	Against
3.3	Reelect Kim Jae-Ryong as Inside Director	Management	For	Against
3.4	Elect Kim Byung-Ho as Inside Director	Management	For	Against
3.5	Elect Kim Jong-Seop as Outside Director	Management	For	For
3.6	Elect Lee Jong-Chang as Outside Director	Management	For	For
4	Appoint Lee Hong-Lip as Internal Auditor	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
6	Authorize Board to Fix Remuneration of Internal Auditor	Management	For	For
7	Approve Stock Option Previously Granted by Board	Management	For	For

**MACARTHUR COAL LTD**

**MEETING DATE: NOV 18, 2009**

TICKER: MCC SECURITY ID: Q5689Z101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	Management	None	None
2A	Elect Roger Marshall as a Director	Management	For	For
2B	Elect Chen Zeng as a Director	Management	For	For
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Management	For	For
4	Ratify the Past Issuance of 31.8 Million Ordinary Shares to Existing and New Institutional Investors Following a Book Build Process Undertaken by JP Morgan Australia Limited Made on June 24, 2009	Management	For	For

**MACARTHUR COAL LTD.****MEETING DATE: APR 19, 2010**

TICKER: MCC SECURITY ID: Q5689Z101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Issuance of Shares to Noble Group Members	Management	For	For

**MACQUARIE GROUP LTD****MEETING DATE: DEC 17, 2009**

TICKER: MQG SECURITY ID: Q57085104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Macquarie Group Employee Retained Equity Plan	Management	For	For
2	Approve the Issuance of Up to 472,937 Restricted Share Units and 38,300 Performance Share Units to Nicholas W. Moore, Managing Director and CEO, under the Macquarie Group Employee Retained Equity Plan	Management	For	For

**MAGNIT OAO****MEETING DATE: JUN 24, 2010**

TICKER: MGNT SECURITY ID: 55953Q202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report and Financial Statements	Management	For	For
2	Approve Allocation of Income and Dividends of RUB 10.06	Management	For	For
3.1	Elect Andrey Arutyunyan as Director	Management	None	For
3.2	Elect Valery Butenko as Director	Management	None	For
3.3	Elect Sergey Galitsky as Director	Management	None	For
3.4	Elect Aleksandr Zayonts as Director	Management	None	For
3.5	Elect Aleksey Makhnev as Director	Management	None	For

3.6	Elect Khachatur Pombukhchan as Director	Management	None	For
3.7	Elect Dmitry Chenikov as Director	Management	None	For
4.1	Elect Roman Efimenko as Member of Audit Commission	Management	For	For
4.2	Elect Anzhela Udovichenko as Member of Audit Commission	Management	For	For
4.3	Elect Denis Fedotov as Member of Audit Commission	Management	For	For
5	Ratify OOO Faber Leks as Auditor	Management	For	For
6	Ratify ZAO Deloitte & Touche CIS as Auditor to Audit Company's Accounts according to IFRS	Management	For	For
7	Elect Members of Counting Commission	Management	For	For
8	Approve New Edition of Charter	Management	For	For
9	Approve Regulations on Management	Management	For	For
10	Approve New Edition of Regulations on Board of Directors	Management	For	For
11	Approve New Edition of Regulations on General Director	Management	For	For
12	Approve New Edition of Regulations on Audit Commission	Management	For	For
13	Approve New Edition of Regulations on General Meetings	Management	For	For
14.1	Approve Large-Scale Related-Party Transaction with OAO Alfa-Bank Re: Guarantee Agreement to ZAO Tander	Management	For	For
14.2	Approve Large-Scale Related-Party Transaction with OAO Sberbank Re: Guarantee Agreement to ZAO Tander	Management	For	For
14.3	Approve Large-Scale Related-Party Transaction with OAO Nordea Bank Re: Guarantee Agreement to ZAO Tander	Management	For	For
14.4	Approve Large-Scale Related-Party Transactions with ZAO Tander: Loan Agreements	Management	For	For
15.1	Approve Related-Party Transactions with OAO VTB Bank Re: Guarantee Agreements to ZAO Tander	Management	For	For
15.2	Approve Related-Party Transactions with AKB Moscow Bank for Reconstruction and Development Re: Guarantee Agreements to ZAO Tander	Management	For	For
15.3	Approve Related-Party Transactions with ZAO Absolut Bank Re: Guarantee Agreements to ZAO Tander	Management	For	For
15.4	Approve Related-Party Transaction with OAO KB Petrokommerts Re: Guarantee Agreements to ZAO Tander	Management	For	For
15.5	Approve Related-Party Transaction with ZAO Kredit Evropa Bank Re: Guarantee Agreements to ZAO Tander	Management	For	For
15.6	Approve Related-Party Transaction Re: AKB ZAO Bank Societe General Vostok Re: Guarantee Agreements to ZAO Tander	Management	For	For
15.7	Approve Related-Party Transactions with AB Sodeystvie Obshchestvennykh Initsiativam Re: Guarantee Agreements to ZAO Tander	Management	For	For
15.8	Approve Related-Party Transactions with OAO Alfa-Bank Re: Guarantee Agreements to ZAO Tander	Management	For	For



15.9	Approve Related-Party Transactions with OOO Selta Re: Loan Agreements	Management	For	For
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**MARUBENI CORP.**

**MEETING DATE: JUN 25, 2010**

TICKER: 8002 SECURITY ID: J39788138

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nobuo Katsumata	Management	For	For
1.2	Elect Director Teruo Asada	Management	For	For
1.3	Elect Director Mamoru Sekiyama	Management	For	For
1.4	Elect Director Masaru Funai	Management	For	For
1.5	Elect Director Michihiko Ota	Management	For	For
1.6	Elect Director Takafumi Sakishima	Management	For	For
1.7	Elect Director Kenichi Hatta	Management	For	For
1.8	Elect Director Shinji Kawai	Management	For	For
1.9	Elect Director Shigemasa Sonobe	Management	For	For
1.10	Elect Director Shigeru Yamazoe	Management	For	For
1.11	Elect Director Mitsuru Akiyoshi	Management	For	For
1.12	Elect Director Toshiyuki Ogura	Management	For	For
1.13	Elect Director Shigeaki Ishikawa	Management	For	For
2.1	Appoint Statutory Auditor Takao Kitabatake	Management	For	For
2.2	Appoint Statutory Auditor Norimasa Kuroda	Management	For	For

**MAZDA MOTOR CORP.**

**MEETING DATE: JUN 24, 2010**

TICKER: 7261 SECURITY ID: J41551102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 3	Management	For	For
2.1	Elect Director Takashi Yamanouchi	Management	For	For
2.2	Elect Director Kiyoshi Ozaki	Management	For	For
2.3	Elect Director Seita Kanai	Management	For	For
2.4	Elect Director Masazumi Wakayama	Management	For	For
2.5	Elect Director Thomas A. H. Pixton	Management	For	For
2.6	Elect Director Akira Marumoto	Management	For	For
2.7	Elect Director Masamichi Kogai	Management	For	For
3	Appoint Statutory Auditor Kazuyuki Mitate	Management	For	For

**MEDIASET SPA**

**MEETING DATE: APR 21, 2010**

TICKER: MS SECURITY ID: T6688Q107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income	Management	For	Did Not Vote
3	Integrate External Auditors Remuneration	Management	For	Did Not Vote
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote

**MELCO CROWN ENTERTAINMENT LTD.****MEETING DATE: MAY 19, 2010**

TICKER: MPEL SECURITY ID: 585464100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratification of the Audited Financial Statements and Inclusion Thereof in the Annual Report on Form 20-F	Management	For	For
2	Ratify Deloitte Touche Tohmatsu as Auditors	Management	For	For

**METRO AG****MEETING DATE: MAY 5, 2010**

TICKER: MEO SECURITY ID: D53968125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009; Approve Allocation of Income and Dividends of EUR 1.18 per Ordinary Share and EUR 1.30 per Preference Share	Management	For	For
2	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
4	Approve Remuneration System for Management Board Members	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
6	Elect Juergen Kluge to the Supervisory Board	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
9	Amend Articles Re: Remuneration of Supervisory Board	Management	For	For

10	Amend Articles Re: Convocation of, Participation in, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
11	Amend Articles Re: Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
12	Amend Articles Re: Electronic Participation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
13	Amend Articles Re: Postal Voting at the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
14	Amend Articles Re: Chair of General Meeting	Management	For	For
15	Amend Articles Re: Editorial Changes	Management	For	For

**MIC ELECTRONICS LTD.**  
**MEETING DATE: SEP 9, 2009**

TICKER: 532850 SECURITY ID: Y6020Y101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of up to 7.13 Million Warrants at a Price of INR 44.36 Each to Investors	Management	For	For
2	Approve Issuance of up to 9.38 Million Warrants at a Price of INR 44.36 Each to Promoters	Management	For	For
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$30 Million to Qualified Institutional Buyers	Management	For	For

**MIC ELECTRONICS LTD.**  
**MEETING DATE: DEC 30, 2009**

TICKER: 532850 SECURITY ID: Y6020Y101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 0.40 Per Share	Management	For	For
3	Reappoint A. Goyal as Director	Management	For	For
4	Reappoint V.S. Anisingaraju as Director	Management	For	For
5	Approve Pinnamaneni & Co as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**MIC ELECTRONICS LTD.**  
**MEETING DATE: FEB 4, 2010**

TICKER: 532850 SECURITY ID: Y6020Y101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Issuance of 6 Million Warrants at a Price of INR 45.5 Per Warrant to M.C. Pavan, Promoter	Management	For	For
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**MITSUBISHI CORP.**

**MEETING DATE: JUN 24, 2010**

TICKER: 8058 SECURITY ID: J43830116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Management	For	For
2.1	Elect Director Yorihiro Kojima	Management	For	For
2.2	Elect Director Ken Kobayashi	Management	For	For
2.3	Elect Director Ryouichi Ueda	Management	For	For
2.4	Elect Director Masahide Yano	Management	For	For
2.5	Elect Director Hideyuki Nabeshima	Management	For	For
2.6	Elect Director Hideto Nakahara	Management	For	For
2.7	Elect Director Tsuneo Iyobe	Management	For	For
2.8	Elect Director Kiyoshi Fujimura	Management	For	For
2.9	Elect Director Yasuo Nagai	Management	For	For
2.10	Elect Director Mikio Sasaki	Management	For	For
2.11	Elect Director Tamotsu Nomakuchi	Management	For	Against
2.12	Elect Director Kunio Ito	Management	For	For
2.13	Elect Director Kazuo Tsukuda	Management	For	Against
2.14	Elect Director Ryouzou Katou	Management	For	For
2.15	Elect Director Hidehiro konno	Management	For	For
3	Appoint Statutory Auditor Yukio Ueno	Management	For	For
4	Approve Annual Bonus Payment to Directors	Management	For	For
5	Set Amounts for Retirement Bonus Reserve Funds for Directors	Management	For	Abstain
6	Approve Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors	Management	For	Against

**MITSUBISHI MATERIALS CORP.**

**MEETING DATE: JUN 29, 2010**

TICKER: 5711 SECURITY ID: J44024107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Akihiko Ide	Management	For	For
1.2	Elect Director Mayuki Hashimoto	Management	For	For
1.3	Elect Director Toshinori Kato	Management	For	For
1.4	Elect Director Makoto Miki	Management	For	For
1.5	Elect Director Akira Takeuchi	Management	For	For

1.6	Elect Director Yukio Okamoto	Management	For	For
1.7	Elect Director Hiroshi Yao	Management	For	For
1.8	Elect Director Keisuke Yamanobe	Management	For	For
1.9	Elect Director Toshimichi Fujii	Management	For	For
2.1	Appoint Statutory Auditor Akio Utsumi	Management	For	For
2.2	Appoint Statutory Auditor Hiroshi Kanemoto	Management	For	For
3	Appoint Alternate Statutory Auditor Akiyasu Nakano	Management	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

**MITSUBISHI UFJ FINANCIAL GROUP**  
**MEETING DATE: JUN 29, 2010**

TICKER: 8306 SECURITY ID: 606822104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	For
2.1	Elect Director Takamune Okihara	Management	For	For
2.2	Elect Director Kinya Okauchi	Management	For	For
2.3	Elect Director Katsunori Nagayasu	Management	For	For
2.4	Elect Director Kyouta Ohmori	Management	For	For
2.5	Elect Director Hiroshi Saitou	Management	For	For
2.6	Elect Director Nobushige Kamei	Management	For	For
2.7	Elect Director Masao Hasegawa	Management	For	For
2.8	Elect Director Fumiyuki Akikusa	Management	For	For
2.9	Elect Director Kazuo Takeuchi	Management	For	For
2.10	Elect Director Nobuyuki Hirano	Management	For	For
2.11	Elect Director Shunsuke Teraoka	Management	For	For
2.12	Elect Director Kaoru Wachi	Management	For	For
2.13	Elect Director Takashi Oyamada	Management	For	For
2.14	Elect Director Ryuuji Araki	Management	For	For
2.15	Elect Director Kazuhiro Watanabe	Management	For	For
2.16	Elect Director Takuma Ohtoshi	Management	For	For

**MITSUI & CO.**  
**MEETING DATE: JUN 23, 2010**

TICKER: 8031 SECURITY ID: J44690139

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Management	For	For
2.1	Elect Director Shoei Utsuda	Management	For	For
2.2	Elect Director Masami Iijima	Management	For	For

2.3	Elect Director Ken Abe	Management	For	For
2.4	Elect Director Junichi Matsumoto	Management	For	For
2.5	Elect Director Seiichi Tanaka	Management	For	For
2.6	Elect Director Norinao Iio	Management	For	For
2.7	Elect Director Takao Omae	Management	For	For
2.8	Elect Director Masayoshi Komai	Management	For	For
2.9	Elect Director Daisuke Saiga	Management	For	For
2.10	Elect Director Nobuko Matsubara	Management	For	For
2.11	Elect Director Ikujiro Nonaka	Management	For	For
2.12	Elect Director Hiroshi Hirabayashi	Management	For	For
2.13	Elect Director Toshiro Muto	Management	For	For
3	Appoint Statutory Auditor Naoto Nakamura	Management	For	For

**MORGAN STANLEY**  
**MEETING DATE: MAY 18, 2010**

TICKER: MS SECURITY ID: 617446448

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Roy J. Bostock	Management	For	For
2	Elect Director Erskine B. Bowles	Management	For	For
3	Elect Director Howard J. Davies	Management	For	For
4	Elect Director James P. Gorman	Management	For	For
5	Elect Director James H. Hance, Jr.	Management	For	For
6	Elect Director Nobuyuki Hirano	Management	For	For
7	Elect Director C. Robert Kidder	Management	For	For
8	Elect Director John J. Mack	Management	For	For
9	Elect Director Donald T. Nicolaisen	Management	For	For
10	Elect Director Charles H. Noski	Management	For	For
11	Elect Director Hutham S. Olayan	Management	For	For
12	Elect Director O. Griffith Sexton	Management	For	For
13	Elect Director Laura D. Tyson	Management	For	For
14	Ratify Auditors	Management	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
16	Amend Omnibus Stock Plan	Management	For	Against
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
18	Stock Retention/Holding Period	Shareholder	Against	Against
19	Require Independent Board Chairman	Shareholder	Against	Against
20	Report on Pay Disparity	Shareholder	Against	Against
21	Claw-back of Payments under Restatements	Shareholder	Against	For

**MOSENERGO****MEETING DATE: JUN 16, 2010**

TICKER: MSNG SECURITY ID: 037376308

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Allocation of Income and Dividends of RUB 0.01262335 per Common Share	Management	For	For
4	Ratify ZAO PricewaterhouseCoopers Audit as Auditor	Management	For	For
5.1	Elect Petr Biryukov as Director	Management	None	For
5.2	Elect Anatoly Gavrilenko as Director	Management	None	For
5.3	Elect Valery Golubev as Director	Management	None	For
5.4	Elect Aleksandr Dushko as Director	Management	None	For
5.5	Elect Igor Ignatov as Director	Management	None	For
5.6	Elect Aleksey Mityushov as Director	Management	None	For
5.7	Elect Olga Pavlova as Director	Management	None	For
5.8	Elect Kirill Seleznev as Director	Management	None	For
5.9	Elect Vladimir Silkin as Director	Management	None	For
5.10	Elect Evgeny Sklyarov as Director	Management	None	For
5.11	Elect Artur Trinoga as Director	Management	None	Against
5.12	Elect Denis Federov as Director	Management	None	For
5.13	Elect Mikhail Hodursky as Director	Management	None	Against
5.14	Elect Damir Shavaleyev as Director	Management	None	Against
5.15	Elect Pavel Shchatsky as Director	Management	None	Against
5.16	Elect Nikolay Shulginov as Director	Management	None	For
5.17	Elect Vitaly Yakovlev as Director	Management	None	For
6.1	Elect Dmitry Arkhipov as Member of Audit Commission	Management	For	Against
6.2	Elect Andrey Belobrov as Member of Audit Commission	Management	For	For
6.3	Elect Elena Goldobina as Member of Audit Commission	Management	For	For
6.4	Elect Evgeny Zemlyanoy as Member of Audit Commission	Management	For	Against
6.5	Elect Vitaly Kovalev as Member of Audit Commission	Management	For	For
6.6	Elect Aleksandr Oleynik as Member of Audit Commission	Management	For	Against
6.7	Elect Evgeny Tikhovodov as Member of Audit Commission	Management	For	Against
7	Approve Remuneration of Directors	Management	For	For
8	Approve New Edition of Charter	Management	For	For
9	Approve New Edition of Regulations on General Meetings	Management	For	For
10	Approve New Edition of Regulations on Board of Directors	Management	For	For
11	Approve New Edition of Regulations on Audit Commission	Management	For	For



12	Approve Related-Party Transactions	Management	For	For
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**MURRAY & ROBERTS HOLDINGS LTD**  
**MEETING DATE: OCT 21, 2009**

TICKER: MUR SECURITY ID: S52800133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009	Management	For	For
2.1	Elect Alan Knott-Craig as Director	Management	For	For
2.2	Elect Mahlape Sello as Director	Management	For	For
2.3	Elect Malose Chaba as Director	Management	For	For
2.4	Elect Trevor Fowler as Director	Management	For	For
2.5	Re-elect Roy Andersen as Director	Management	For	For
2.6	Re-elect Anthony Routledge as Director	Management	For	For
2.7	Re-elect Sibusiso Sibisi as Director	Management	For	For
3	Reappoint Deloitte & Touche as Auditors and Authorise the Audit Committee to Determine Their Remuneration	Management	For	For
4	Approve Remuneration of Non-Executive Directors	Management	For	For
5	Amend the Trust Deed of The Murray & Roberts Trust and the Murray & Roberts Holdings Ltd Employee Share Incentive Scheme; Incorporate the Murray & Roberts Holdings Ltd Employee Share Incentive Scheme into the Trust Deed of The Murray & Roberts Trust	Management	For	For
6	Approve the Allotment and Issue of Shares by the Board Pursuant to the Provisions of the Trust Deed of The Murray & Roberts Trust to the Trustees for the Time Being of the Murray & Roberts Holdings Ltd Employee Share Incentive Scheme	Management	For	For
7	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For

**NASPERS LTD**  
**MEETING DATE: AUG 28, 2009**

TICKER: NPN SECURITY ID: S53435103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2009	Management	For	For
2	Approve Dividends for N Ordinary and A Ordinary Shares	Management	For	For
3	Approve Remuneration of Non-Executive Directors for the Year Ended 31 March 2009	Management	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and A Wentzel as Individual Registered Auditor	Management	For	For

5.1	Elect L P Retief as Director	Management	For	For
5.2	Elect S J Z Pacak as Director	Management	For	For
6.1	Reelect F-A du Plessis as Director	Management	For	For
6.2	Reelect R C C Jafta as Director	Management	For	For
6.3	Reelect T M F Phaswana as Director	Management	For	For
7	Place Authorized But Unissued Shares under Control of Directors	Management	For	For
8	Authorize Issuance of Shares for Cash up to a Maximum of 5 Percent of Issued Capital	Management	For	For
1	Authorize Repurchase of Up to 20 Percent of N Ordinary Issued Share Capital	Management	For	For
2	Authorize Repurchase of A Ordinary Issued Shares	Management	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**NEW WORLD RESOURCES NV**  
**MEETING DATE: APR 27, 2010**

TICKER: BAANWR SECURITY ID: N6341Z102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2a	Discussion of Annual Report, Including Corporate Governance Section	Management	None	Did Not Vote
2b	Approve Financial Statements	Management	For	Did Not Vote
2c	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
3	Approve Discharge of Directors	Management	For	Did Not Vote
4	Reelect Zdenek Bakala, Peter Kadas, and Hans Jurgen Mende as Directors	Management	For	Did Not Vote
5	Approve Amendments to Articles of Association	Management	For	Did Not Vote
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	Did Not Vote
7	Authorize Repurchase of Up to Five Percent of A Shares	Management	For	Did Not Vote
8	Grant Board Authority to Issue Shares Up To Five Percent of A Shares	Management	For	Did Not Vote
9	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8	Management	For	Did Not Vote
10	Ratify KPMG Accountants NV as Auditors	Management	For	Did Not Vote

11	Close Meeting	Management	None	Did Not Vote
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**NH HOTELES S.A**

**MEETING DATE: DEC 3, 2009**

TICKER: NHH SECURITY ID: E7650R103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Ratify Appointment of D. Javier Illa Ruiz as Director for a Three-year Term	Management	For	Against
1.2	Ratify Appointment of D. Juan Antonio Samaranch Salisachs as External Director for a Three-year Term	Management	For	For
2	Approve Modification of Article 15 Re: Regulation of Limits of Shareholders' Voting Rights	Management	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**NII HOLDINGS, INC.**

**MEETING DATE: MAY 11, 2010**

TICKER: NIHD SECURITY ID: 62913F201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven P. Dussek	Management	For	For
1.2	Elect Director Donald Guthrie	Management	For	For
1.3	Elect Director Steven M. Shindler	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

**NIKO RESOURCES LTD.**

**MEETING DATE: SEP 10, 2009**

TICKER: NKO SECURITY ID: 653905109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Six	Management	For	For
2	Elect Edward S. Sampson, C. J. (Jim) Cummings, Walter DeBoni, William T. Hornaday, Conrad P. Kathol and Wendell W. Robinson as Directors	Management	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**NINTENDO CO. LTD.**

**MEETING DATE: JUN 29, 2010**

TICKER: 7974 SECURITY ID: J51699106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Allocation of Income, with a Final Dividend of JPY 660	Management	For	For
2.1	Elect Director Satoru Iwata	Management	For	For
2.2	Elect Director Yoshihiro Mori	Management	For	For
2.3	Elect Director Shinji Hatano	Management	For	For
2.4	Elect Director Genyou Takeda	Management	For	For
2.5	Elect Director Shigeru Miyamoto	Management	For	For
2.6	Elect Director Nobuo Nagai	Management	For	For
2.7	Elect Director Masaharu Matsumoto	Management	For	For
2.8	Elect Director Eiichi Suzuki	Management	For	For
2.9	Elect Director Kazuo Kawahara	Management	For	For
2.10	Elect Director Tatsumi Kimishima	Management	For	For
2.11	Elect Director Kaoru Takemura	Management	For	For
3	Appoint Statutory Auditor Katashi Ozaki	Management	For	For

**NIPPON ELECTRIC GLASS CO. LTD.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 5214 SECURITY ID: J53247110

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	For
2	Amend Articles to Authorize Public Announcements in Electronic Format	Management	For	For
3.1	Elect Director Yuuzou Izutsu	Management	For	For
3.2	Elect Director Masayuki Arioka	Management	For	For
3.3	Elect Director Katsumi Inada	Management	For	For
3.4	Elect Director Masami Atsuji	Management	For	For
3.5	Elect Director Shuuji Itou	Management	For	For
3.6	Elect Director Shigeru Yamamoto	Management	For	For
3.7	Elect Director Kouichi Inamasu	Management	For	For
3.8	Elect Director Masanori Yokota	Management	For	For
4	Appoint Statutory Auditor Kazuhiro Ito	Management	For	For
5	Appoint Alternate Statutory Auditor Yasuhiro Uozumi	Management	For	For
6	Approve Annual Bonus Payment to Directors	Management	For	For
7	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Management	For	For

**NORTHERN OFFSHORE LTD**  
**MEETING DATE: SEP 15, 2009**

TICKER: NOF SECURITY ID: G6635W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Acknowledge Proper Convening of Meeting	Management	None	None
3	Elect Chairman of Meeting	Management	None	None
4	Receive President's Report	Management	None	None
5	Accept Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7i	Fix Number of Directors at 5	Management	For	For
7ii.1	Elect Jim LaChance as a Director	Management	For	For
7ii.2	Elect Kurt Plumer as a Director	Management	For	For
7ii.3	Elect Stephen Knudtson as a Director	Management	For	For
7ii.4	Elect Scott O'Keefe as a Director	Management	For	For
7ii.5	Elect Hal Goldstein as a Director	Management	For	For
7iii	Authorize Board to Fill Vacancies	Management	For	For
8	Approve Remuneration of \$114,770 for Stephen Knudtson	Management	For	For

**NOVARTIS AG**  
**MEETING DATE: FEB 26, 2010**

TICKER: NOVN SECURITY ID: H5820Q150

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports, Including Remuneration Report	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 2.10 per Share	Management	For	Did Not Vote
4.1	Amend Articles Re: Compliance with Swiss Federal Act on Intermediated Securites	Management	For	Did Not Vote
4.2	Amend Articles Re: Introduction of a Consultative Resolution on the Remuneration System	Management	For	Did Not Vote
5.1	Reelect Marjorie M.T. Yang as Director	Management	For	Did Not Vote
5.2	Reelect Daniel Vasella as Director	Management	For	Did Not Vote
5.3	Reelect Hans-Joerg Rudloff as Director	Management	For	Did Not Vote
6	Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote

**NOVATEK OAO (FORMERLY NOVAFININVEST OAO)****MEETING DATE: NOV 24, 2009**

TICKER: NOTK SECURITY ID: 669888109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	To Approve Several Interrelated Interested Party Transactions.	Management	For	For
2	To Approve Several Interrelated Interested Party Transactions.	Management	For	For

**OGX PETROLEO E GAS PARTICIPACOES SA****MEETING DATE: DEC 18, 2009**

TICKER: OGXP3 SECURITY ID: P7356Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 1:100 Stock Split	Management	For	For
2	Amend Article 5 to Reflect Capital Stock Split	Management	For	For

**OGX PETROLEO E GAS PARTICIPACOES SA****MEETING DATE: APR 30, 2010**

TICKER: OGXP3 SECURITY ID: P7356Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	For
4	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	For

**OGX PETROLEO E GAS PARTICIPACOES SA****MEETING DATE: APR 30, 2010**

TICKER: OGXP3 SECURITY ID: P7356Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Grant of Shares Under Stock Option Plan	Management	For	Against

**OMRON CORP.****MEETING DATE: JUN 22, 2010**

TICKER: 6645 SECURITY ID: J61374120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2.1	Elect Director Yoshio Tateishi	Management	For	For
2.2	Elect Director Fumio Tateishi	Management	For	For

2.3	Elect Director Hisao Sakuta	Management	For	For
2.4	Elect Director Keiichirou Akahoshi	Management	For	For
2.5	Elect Director Yutaka Takigawa	Management	For	For
2.6	Elect Director Kazuhiko Toyama	Management	For	For
2.7	Elect Director Masamitsu Sakurai	Management	For	For
3	Approve Annual Bonus Payment to Directors	Management	For	For

**OPEN TEXT CORP.**

**MEETING DATE: DEC 3, 2009**

TICKER: OTC SECURITY ID: 683715106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect as Director - P. Thomas Jenkins	Management	For	For
1.2	Elect as Director - John Shackleton	Management	For	For
1.3	Elect as Director - Randy Fowlie	Management	For	For
1.4	Elect as Director - Gail Hamilton	Management	For	For
1.5	Elect as Director - Brian Jackman	Management	For	For
1.6	Elect as Director - Stephen J. Sadler	Management	For	For
1.7	Elect as Director - Michael Slaunwhite	Management	For	For
1.8	Elect as Director - Katharine B. Stevenson	Management	For	For
1.9	Elect as Director - Deborah Weinstein	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**OPTI CANADA INC.**

**MEETING DATE: APR 29, 2010**

TICKER: OPC SECURITY ID: 68383K109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ian W. Delaney	Management	For	For
1.2	Elect Director Charles L. Dunlap	Management	For	For
1.3	Elect Director Edythe (Dee) Marcoux	Management	For	For
1.4	Elect Director Christopher Slubicki	Management	For	For
1.5	Elect Director James M. Stanford	Management	For	For
1.6	Elect Director Bruce Waterman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

**ORIGIN ENERGY LTD.**

**MEETING DATE: OCT 30, 2009**

TICKER: ORG SECURITY ID: Q71610101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	Management	None	None
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Management	For	For
3.1	Elect Trevor Bourne as a Director	Management	For	For
3.2	Elect Helen M Nugent as a Director	Management	For	For
3.3	Elect John H Akehurst as a Director	Management	For	For
3.4	Elect Karen A Moses as a Director	Management	For	For
4	Approve the Grant of Options and/or Performance Share Rights Worth A\$2.52 Million for FY 2008/09 and A\$2.94 Million for FY 2009/10 to Grant A King Under the Company's Senior Executive Option Plan and Performance Share Rights Plan	Management	For	Against
5	Approve the Grant of Options and/or Performance Share Rights Worth A\$978,000 for FY 2008/09 and A\$1.15 Million for FY 2009/10 to Karen A Moses Under the Company's Senior Executive Option Plan and Performance Share Rights Plan	Management	For	Against

**ORIX CORP.**

**MEETING DATE: JUN 22, 2010**

TICKER: 8591 SECURITY ID: J61933123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yoshihiko Miyauchi	Management	For	Against
1.2	Elect Director Yukio Yanase	Management	For	Against
1.3	Elect Director Hiroaki Nishina	Management	For	Against
1.4	Elect Director Haruyuki Urata	Management	For	Against
1.5	Elect Director Kazuo Kojima	Management	For	Against
1.6	Elect Director Yoshiyuki Yamaya	Management	For	Against
1.7	Elect Director Makoto Inoue	Management	For	Against
1.8	Elect Director Yoshinori Yokoyama	Management	For	Against
1.9	Elect Director Hirotaka Takeuchi	Management	For	Against
1.10	Elect Director Takeshi Sasaki	Management	For	Against
1.11	Elect Director Eiko Tsujiyama	Management	For	For
1.12	Elect Director Robert Feldman	Management	For	Against
1.13	Elect Director Takeshi Niinami	Management	For	Against

**PALADIN ENERGY LTD**

**MEETING DATE: NOV 25, 2009**

TICKER: PDN SECURITY ID: Q7264T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Management	For	For
2	Elect Donald Myron Shumka as a Director	Management	For	For
3	Approve the Paladin Energy Ltd Employee Performance Share Rights Plan	Management	For	Against
4	Approve the Paladin Energy Ltd Contractor Performance Share Rights Plan	Management	For	Against
5	Approve the Grant of Up to 1 Million Performance Rights to John Borshoff, Managing Director and CEO, Pursuant to the Paladin Energy Ltd Employee Performance Share Rights Plan	Management	For	For
6	Ratify the Past Issuance of 93.45 Million Shares at an Issue Price of A\$4.60 Each to Institutional and Sophisticated Investors Made on Sept. 15, 2009	Management	For	For
7	Renew the Company's Proportional Takeover Approval Provisions	Management	For	For

**PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES**

**MEETING DATE: APR 29, 2010**

TICKER: PDGR3 SECURITY ID: P7649U108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	For
4	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	For
5	Elect Fiscal Council Members	Management	For	For

**PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES**

**MEETING DATE: APR 29, 2010**

TICKER: PDGR3 SECURITY ID: P7649U108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles	Management	For	For
2	Authorize Issuance of BRL 600 Million in Non-Convertible Debentures	Management	For	For
3	Authorize the Board to Set Terms of the Issuance of Debentures	Management	For	For
4	Authorize Executives to Carry Out Debenture Issuance	Management	For	For
5	Approve Discharge of Executive Officer Board	Management	For	For

**PEAK SPORT PRODUCTS CO., LTD.**

**MEETING DATE: MAY 12, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends of HK\$0.12 Per Share	Management	For	For
3	Reelect Xu Jingnan as an Executive Director	Management	For	Against
4	Reelect Xu Zhihua as an Executive Director	Management	For	Against
5	Reelect Xu Zhida as an Executive Director	Management	For	Against
6	Reelect Wu Tigao as a Non-Executive Director	Management	For	Against
7	Reelect Shen Nanpeng as a Non-Executive Director	Management	For	Against
8	Reelect Hu Zhanghong as a Non-Executive Director	Management	For	Against
9	Reelect Zhu Linan as a Non-Executive Director	Management	For	Against
10	Reelect Xiang Bing as an Independent Non-Executive Director	Management	For	Against
11	Reelect Rock Jin as an Independent Non-Executive Director	Management	For	Against
12	Reelect Wang Mingquan as an Independent Non-Executive Director	Management	For	Against
13	Authorize Board to Fix Remuneration of Directors	Management	For	For
14	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
17	Authorize Reissuance of Repurchased Shares	Management	For	For

**PETROBANK ENERGY & RESOURCES LTD.**  
**MEETING DATE: MAY 26, 2010**

TICKER: PBG SECURITY ID: 71645P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Chris J. Bloomer	Management	For	For
1.2	Elect Director Ian S. Brown	Management	For	For
1.3	Elect Director Louis L. Frank	Management	For	For
1.4	Elect Director M. Neil McCrank	Management	For	For
1.5	Elect Director Kenneth R. McKinnon	Management	For	For
1.6	Elect Director Jerald L. Oaks	Management	For	For
1.7	Elect Director Harrie Vredenburg	Management	For	For
1.8	Elect Director John D. Wright	Management	For	For
1.9	Elect Director Corey C. Ruttan	Management	For	For
1.10	Elect Director R. Gregg Smith	Management	For	For

2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Incentive Share Compensation Plan	Management	For	Against
4	Amend Stock Option Plan	Management	For	Against
5	Approve Unallocated Options under the Stock Option Plan	Management	For	Against
6	Approve Stock Option Plan Grants	Management	For	Against
7	Approve Amendments to the Deferred Common Share Compensation Plan	Management	For	Against
8	Approve Non-Employee Director Deferred Common Share Compensation Plan	Management	For	Against

**PETROLEUM GEO-SERVICES ASA**  
**MEETING DATE: APR 29, 2010**

TICKER: PGS SECURITY ID: R69628114

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
2	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
4	Approve Remuneration of Auditors	Management	For	Did Not Vote
5.1	Reelect Francis Robert Gugen as Chairman	Management	For	Did Not Vote
5.2	Reelect Harald Norvik as Deputy-Chairman	Management	For	Did Not Vote
5.3	Reelect Daniel Piette as Director	Management	For	Did Not Vote
5.4	Reelect Holly Van Deursen as Director	Management	For	Did Not Vote
5.5	Reelect Anette Malm Justad as Director	Management	For	Did Not Vote
5.6	Reelect Carol Bell as Director	Management	For	Did Not Vote
5.7	Reelect Ingar Skaug as Director	Management	For	Did Not Vote
6.1	Reelect Roger O'Neil as Chair of Nominating Committee	Management	For	Did Not Vote
6.2	Reelect C. Maury Devine as Member of Nominating Committee	Management	For	Did Not Vote
6.3	Reelect Hanne Harlem as Member of Nominating Committee	Management	For	Did Not Vote

7.1	Approve Remuneration of Directors and Nominating Committee for 2009	Management	For	Did Not Vote
7.2	Approve Remuneration Principles of Directors for 2010	Management	For	Did Not Vote
7.3	Approve Remuneration Principles of Nominating Committee for 2010	Management	For	Did Not Vote
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
10.1	Amend Articles Re: Electronic Voting	Management	For	Did Not Vote
10.2	Amend Articles Re: Notice Period for General Meetings	Management	For	Did Not Vote
11	Approve Stock Option Plan	Management	For	Did Not Vote
12.1	Approve Creation of NOK 59.4 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
12.2	Approve Creation of NOK 28 Million Pool of Capital for Option Plans	Management	For	Did Not Vote
13	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.5 Billion; Approve Creation of NOK 59.4 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote
14	Approve Director Indemnification	Management	For	Did Not Vote

**PFIZER INC.**

**MEETING DATE: APR 22, 2010**

TICKER: PFE SECURITY ID: 717081103

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Dennis A. Ausiello	Management	For	For
2	Elect Director Michael S. Brown	Management	For	For
3	Elect Director M. Anthony Burns	Management	For	For
4	Elect Director Robert N. Burt	Management	For	For
5	Elect Director W. Don Cornwell	Management	For	For
6	Elect Director Frances D. Fergusson	Management	For	For
7	Elect Director William H. Gray III	Management	For	For
8	Elect Director Constance J. Horner	Management	For	For
9	Elect Director James M. Kilts	Management	For	For
10	Elect Director Jeffrey B. Kindler	Management	For	For
11	Elect Director George A. Lorch	Management	For	For

12	Elect Director John P. Mascotte	Management	For	For
13	Elect Director Suzanne Nora Johnson	Management	For	For
14	Elect Director Stephen W. Sanger	Management	For	For
15	Elect Director William C. Steere, Jr.	Management	For	For
16	Ratify Auditors	Management	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
18	Provide Right to Call Special Meeting	Management	For	Against
19	Prohibit Executive Stock-Based Awards	Shareholder	Against	Against

**PIK GROUP**  
**MEETING DATE: OCT 2, 2009**

TICKER: PIKK SECURITY ID: 69338N206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve The New Version Of The Charter Of The Company	Management	For	For
2	Approve The New Version Of The Bylaw On The Board Of Directors Of The Company	Management	For	For
3	Approve The Determination Of The Quantitative Membership Of The Board Of Directors Of Pik Group	Management	For	For
4	Approve The Early Termination Of Authorities Of All The Members Of The Board Of Directors Of Pik Group	Management	For	For
5.1	Elect Pavel Grachev as Director	Management	None	For
5.2	Elect Kirill Levin as Director	Management	None	For
5.3	Elect Oleg Lipatov as Director	Management	None	For
5.4	Elect Aleksandr Mosionzhik as Director	Management	None	For
5.5	Elect Andrey Rodionov as Director	Management	None	For
5.6	Elect Aleksandr Romanov as Director	Management	None	For
5.7	Elect Kirill Pisarev as Director	Management	None	For
5.8	Elect Yury Zhukov as Director	Management	None	For
5.9	Elect Stuart Lee Timmins as Director	Management	None	For
5.10	Elect Alek Maryanchik as Director	Management	None	For
5.11	Elect Aleksandr Gubarev as Director	Management	None	For
5.12	Elect James John Korrigan as Director	Management	None	For

**PIK GROUP**  
**MEETING DATE: MAY 31, 2010**

TICKER: PIKK SECURITY ID: 69338N206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report and Financial Statements	Management	For	For
2	Approve Allocation of Income and Omission of Dividends	Management	For	For

3	Fix Number of Directors at Eight	Management	For	For
4.1	Elect Kirill Pisarev as Director	Management	None	Withhold
4.2	Elect Yury Zhukov as Director	Management	None	Withhold
4.3	Elect Aleksandr Mosionzhik as Director	Management	None	For
4.4	Elect Oleg Lipatov as Director	Management	None	For
4.5	Elect Pavel Grachev as Director	Management	None	For
4.6	Elect Andrey Rodionov as Director	Management	None	Withhold
4.7	Elect Stuart Lee Timmins as Director	Management	None	For
4.8	Elect Alek Maryanchik as Director	Management	None	For
4.9	Elect Aleksandr Gubarev as Director	Management	None	For
4.10	Elect Anton Averin as Director	Management	None	Withhold
4.11	Elect Sergey Bessonov as Director	Management	None	Withhold
4.12	Elect Anna Kolonchina as Director	Management	None	Withhold
4.13	Elect Pavel Poselenov as Director	Management	None	Withhold
4.14	Elect Tatiana Sakharova as Director	Management	None	Withhold
5.1	Elect Lyudmila Monetova as Member of Audit Commission	Management	For	For
5.2	Elect Elena Ivanova as Member of Audit Commission	Management	For	For
5.3	Elect Olga Kobizskaya as Member of Audit Commission	Management	For	For
6	Ratify BDO Unicon as Auditor	Management	For	For
7	Approve Related-Party Transactions	Management	For	For

**PNC FINANCIAL SERVICES GROUP, INC., THE  
MEETING DATE: APR 27, 2010**

TICKER: PNC SECURITY ID: 693475105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Richard O. Berndt	Management	For	For
2	Elect Director Charles E. Bunch	Management	For	For
3	Elect Director Paul W. Chellgren	Management	For	For
4	Elect Director Robert N. Clay	Management	For	For
5	Elect Director Kay Coles James	Management	For	For
6	Elect Director Richard B. Kelson	Management	For	For
7	Elect Director Bruce C. Lindsay	Management	For	For
8	Elect Director Anthony A. Massaro	Management	For	For
9	Elect Director Jane G. Pepper	Management	For	For
10	Elect Director James E. Rohr	Management	For	For
11	Elect Director Donald J. Shepard	Management	For	For
12	Elect Director Lorene K. Steffes	Management	For	For
13	Elect Director Dennis F. Strigl	Management	For	For
14	Elect Director Stephen G. Thieke	Management	For	For



15	Elect Director Thomas J. Usher	Management	For	For
16	Elect Director George H. Walls, Jr.	Management	For	For
17	Elect Director Helge H. Wehmeier	Management	For	For
18	Ratify Auditors	Management	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
20	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	For
21	TARP Related Compensation	Shareholder	Against	Against

**PRIME VIEW INTERNATIONAL CO LTD**

**MEETING DATE: NOV 18, 2009**

TICKER: 8069 SECURITY ID: Y70814101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve to Change Usage of Funds from Share Issuance and Issuance of Unsecured Convertible Bonds	Management	For	For
2	Approve Amendments to the Merger Agreement with E Ink Corporation	Management	For	For
3	Amend Articles of Association and Regulations on Issuance of Preferred Convertible Bonds and Manner of Conversion	Management	For	For
4	Other Business	Management	For	Against

**PRUDENTIAL PLC**

**MEETING DATE: JUN 7, 2010**

TICKER: PRU SECURITY ID: 74435K204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Michael Garrett as Director	Management	For	For
4	Re-elect Bridget Macaskill as Director	Management	For	For
5	Re-elect Clark Manning as Director	Management	For	For
6	Re-elect Barry Stowe as Director	Management	For	For
7	Elect Nic Nicandrou as Director	Management	For	For
8	Elect Rob Devey as Director	Management	For	For
9	Reappoint KPMG Audit plc as Auditors	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Approve Final Dividend	Management	For	For
12	Authorise EU Political Donations and Expenditure	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For

15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
16	Authorise Market Purchase	Management	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**RANDSTAD HOLDING NV**  
**MEETING DATE: MAR 25, 2010**

TICKER: RAND SECURITY ID: N7291Y137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2a	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
2b	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
2c	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
2d	Approve Dividends	Management	For	Did Not Vote
2e	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
3a	Approve Discharge of Management Board	Management	For	Did Not Vote
3b	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
4a	Reelect M. van Wijk to Supervisory Board	Management	For	Did Not Vote
4b	Reelect G. Kampouri Monnas to Supervisory Board	Management	For	Did Not Vote
5a	Grant Board Authority to Issue Shares	Management	For	Did Not Vote
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	Management	For	Did Not Vote
5c	Approve Performance Related Remuneration in Performance Shares and Performance Options	Management	For	Did Not Vote
6	Allow Questions	Management	None	Did Not Vote
7	Close Meeting	Management	None	Did Not Vote

**REGIONS FINANCIAL CORPORATION**  
**MEETING DATE: MAY 13, 2010**

TICKER: RF SECURITY ID: 7591EP100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Samuel W. Bartholomew, Jr.	Management	For	For
2	Elect Director George W. Bryan	Management	For	For
3	Elect Director David J. Cooper, Sr.	Management	For	For
4	Elect Director Earnest W. Deavenport, Jr.	Management	For	For
5	Elect Director Don DeFosset	Management	For	For
6	Elect Director O.B. Grayson Hall, Jr.	Management	For	For
7	Elect Director Charles D. McCrary	Management	For	For
8	Elect Director James R. Malone	Management	For	For
9	Elect Director Susan W. Matlock	Management	For	For
10	Elect Director John E. Maupin, Jr.	Management	For	For
11	Elect Director John R. Roberts	Management	For	For
12	Elect Director Lee J. Styslinger III	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Approve Omnibus Stock Plan	Management	For	For
15	Increase Authorized Common Stock	Management	For	For
16	Ratify Auditors	Management	For	For
17	Adopt Anti Gross-up Policy	Shareholder	Against	Against
18	Report on Political Contributions	Shareholder	Against	Abstain

**RELIANCE INDUSTRIES LTD.**  
**MEETING DATE: NOV 17, 2009**

TICKER: 500325 SECURITY ID: Y72596102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Reappoint H.S. Kohli as Director	Management	For	For
2b	Reappoint Y.P. Trivedi as Director	Management	For	For
2c	Reappoint D.C. Jain as Director	Management	For	For
2d	Reappoint M.L. Bhakta as Director	Management	For	For
3	Approve Chaturvedi & Shah, Deloitte Haskins and Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Capitalization of Reserves for Bonus Issue of up to 1.67 Billion Equity Shares in the Proportion of One New Equity Share for Every One Existing Equity Share Held	Management	For	For
5	Approve Reappointment and Remuneration of H.R. Meswani, Executive Director	Management	For	For
6	Approve Appointment and Remuneration of P.M.S. Prasad, Executive Director	Management	For	For

7	Approve Appointment and Remuneration of R. Ravimohan, Executive Director	Management	For	For
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**RENAULT**
**MEETING DATE: APR 30, 2010**

TICKER: RNO SECURITY ID: F77098105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Omission of Dividends	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Auditor's Report	Management	For	For
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	Against
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
8	Amend Article 11.1.A/ of Bylaws Re: Management Board Size	Management	For	For
9	Reelect Carlos Ghosn as Director	Management	For	For
10	Approve Additional Pension Scheme Agreement for Carlos Ghosn	Management	For	For
11	Reelect Marc Ladreit de Lacharriere as Director	Management	For	For
12	Reelect Franck Riboud as Director	Management	For	Against
13	Reelect Hiroto Saikawa as Director	Management	For	Against
14	Acknowledge Appointment of Alexis Kohler as Director Representing the French State	Management	For	For
15	Acknowledge Appointment of Luc Rousseau as Director Representing the French State	Management	For	For
16	Elect Bernard Delpit as Director	Management	For	For
17	Elect Pascale Sourisse as Director	Management	For	For
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**RIO TINTO PLC**
**MEETING DATE: APR 15, 2010**

TICKER: RIO SECURITY ID: 767204100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Elect Robert Brown as Director	Management	For	For

4	Elect Ann Godbehere as Director	Management	For	For
5	Elect Sam Walsh as Director	Management	For	For
6	Re-elect Guy Elliott as Director	Management	For	For
7	Re-elect Michael Fitzpatrick as Director	Management	For	For
8	Re-elect Lord Kerr of Kinlochard as Director	Management	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditor and Authorise Their Remuneration	Management	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
12	Authorise Market Purchase	Management	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**ROYAL DUTCH SHELL PLC**  
**MEETING DATE: MAY 18, 2010**

TICKER: RDSA SECURITY ID: G7690A118

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Charles Holliday as Director	Management	For	For
4	Re-elect Josef Ackermann as Director	Management	For	Against
5	Re-elect Malcolm Brinded as Director	Management	For	For
6	Re-elect Simon Henry as Director	Management	For	For
7	Re-elect Lord Kerr of Kinlochard as Director	Management	For	For
8	Re-elect Wim Kok as Director	Management	For	For
9	Re-elect Nick Land as Director	Management	For	For
10	Re-elect Christine Morin-Postel as Director	Management	For	For
11	Re-elect Jorma Ollila as Director	Management	For	For
12	Re-elect Jeroen van der Veer as Director	Management	For	For
13	Re-elect Peter Voser as Director	Management	For	For
14	Re-elect Hans Wijers as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Market Purchase	Management	For	For
20	Approve Scrip Dividend Scheme	Management	For	For
21	Authorise EU Political Donations and Expenditure	Management	For	For
22	Adopt New Articles of Association	Management	For	For

23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Shareholder	Against	Abstain
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**RUBICON TECHNOLOGY, INC.**  
**MEETING DATE: JUN 23, 2010**

TICKER: RBCN SECURITY ID: 78112T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Don N. Aquilano	Management	For	For
1.2	Elect Director Donald R. Caldwell	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

**RURAL ELECTRIFICATION CORP LTD**  
**MEETING DATE: SEP 7, 2009**

TICKER: 532955 SECURITY ID: Y73650106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend the Main Objects Clause of the Memorandum of Association	Management	For	For

**RURAL ELECTRIFICATION CORP LTD**  
**MEETING DATE: SEP 19, 2009**

TICKER: 532955 SECURITY ID: Y73650106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of INR 2.50 Per Share	Management	For	For
3	Reappoint M.G. Rao as Director	Management	For	For
4	Reappoint P.R. Balasubramanian as Director	Management	For	For
5	Appoint G. Kapur as Director	Management	For	For
6	Approve Increase in Borrowing Powers to INR 750 Billion	Management	For	For
7	Approve Pledging of Assets for Debt	Management	For	For
8	Amend Article 84 (2) of the Articles of Association Re: Capital Expenditure	Management	For	For

**RURAL ELECTRIFICATION CORP LTD**  
**MEETING DATE: NOV 24, 2009**

TICKER: 532955 SECURITY ID: Y73650106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20 Percent of the Company's Issued Share Capital	Management	For	For

**SAMSUNG ELECTRONICS CO. LTD.**  
**MEETING DATE: MAR 19, 2010**

TICKER: 5930 SECURITY ID: Y74718100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Year-End Dividends of KRW 7,500 per Common Share and KRW 7,550 per Preferred Share	Management	For	For
2.1	Elect Lee In-Ho as Outside Director	Management	For	For
2.2	Elect Lee In-Ho as Member of Audit Committee	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**SANOFI AVENTIS**  
**MEETING DATE: MAY 17, 2010**

TICKER: SAN SECURITY ID: 80105N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	Management	For	For
4	Receive Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	Management	For	For
5	Ratify Appointment of Serge Weinberg as Director	Management	For	Against
6	Elect Catherine Brechignac as Director	Management	For	For
7	Reelect Robert Castaigne as Director	Management	For	Against
8	Reelect Lord Douro as Director	Management	For	Against
9	Reelect Christian Mulliez as Director	Management	For	Against
10	Reelect Christopher Viehbacher as Director	Management	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Amend Articles 11 of Bylaws Re: Shareholding Requirements and Length of Term for Directors	Management	For	For
13	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**SAPPORO HOLDINGS LTD.**  
**MEETING DATE: MAR 30, 2010**

TICKER: 2501 SECURITY ID: J69413128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 7	Management	For	For



2.1	Elect Director Takao Murakami	Management	For	For
2.2	Elect Director Yoshiyuki Mochida	Management	For	For
2.3	Elect Director Tsutomu Kamijo	Management	For	For
2.4	Elect Director Fumiaki Terasaka	Management	For	For
2.5	Elect Director Kazuo Ushio	Management	For	For
2.6	Elect Director Hidenori Tanaka	Management	For	For
2.7	Elect Director Yoichi Kato	Management	For	For
2.8	Elect Director Hiroaki Eto	Management	For	For
2.9	Elect Director Hiroshi Tanaka	Management	For	For
2.10	Elect Director Nobuo Katsumata	Management	For	For
3	Appoint Alternate Statutory Auditor Tsugio Yada	Management	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against
5.1	Appoint Shareholder Nominee Yoshiharu Naito to the Board	Shareholder	Against	Against
5.2	Appoint Shareholder Nominee Yasuo Nakata to the Board	Shareholder	Against	Against
5.3	Appoint Shareholder Nominee Hironori Aihara to the Board	Shareholder	Against	Against
5.4	Appoint Shareholder Nominee Shunichi Fujii to the Board	Shareholder	Against	Against
5.5	Appoint Shareholder Nominee Shiro Hara to the Board	Shareholder	Against	Against
5.6	Appoint Shareholder Nominee Joshua Schechter to the Board	Shareholder	Against	Against

**SBERBANK OF RUSSIA**  
**MEETING DATE: JUN 4, 2010**

TICKER: SBER03 SECURITY ID: 80529Q205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Allocation of Income and Dividends of RUB 0.08 per Ordinary Share and RUB 0.45 per Preferred Share	Management	For	For
4	Ratify ZAO Ernst & Young as Auditor	Management	For	For
5.1	Elect Sergey Ignatyev as Director	Management	None	Against
5.2	Elect Aleksey Ulyukayev as Director	Management	None	Against
5.3	Elect Georgy Luntovsky as Director	Management	None	Against
5.4	Elect Valery Tkachenko as Director	Management	None	Against
5.5	Elect Nadezhda Ivanova as Director	Management	None	Against
5.6	Elect Sergey Shvetsov as Director	Management	None	Against
5.7	Elect Konstantin Shor as Director	Management	None	Against
5.8	Elect Arkady Dvorkovich as Director	Management	None	Against
5.9	Elect Aleksey Kudrin as Director	Management	None	Against
5.10	Elect Elvira Nabiullina as Director	Management	None	Against

5.11	Elect Andrey Belousov as Director	Management	None	Against
5.12	Elect Aleksey Savatyugin as Director	Management	None	Against
5.13	Elect Sergey Guriyev as Director	Management	None	For
5.14	Elect Radzhat Gupta as Director	Management	None	Against
5.15	Elect Kayrat Kelimbetov as Director	Management	None	Against
5.16	Elect Vladimir Mau as Director	Management	None	For
5.17	Elect German Gref as Director	Management	None	Against
5.18	Elect Bella Zlatkis as Director	Management	None	Against
6.1	Elect Vladimir Volkov as Member of Audit Commission	Management	For	For
6.2	Elect Lyudmila Zinina as Member of Audit Commission	Management	For	For
6.3	Elect Olga Polyakova as Member of Audit Commission	Management	For	For
6.4	Elect Valentina Tkachenko as Member of Audit Commission	Management	For	For
6.5	Elect Nataliya Polonskaya as Member of Audit Commission	Management	For	For
6.6	Elect Maksim Dolzhenkov as Member of Audit Commission	Management	For	For
6.7	Elect Yuliya Isakhanova as Member of Audit Commission	Management	For	For
7	Approve Remuneration of Directors and Members of Audit Commission	Management	For	Against
8	Approve New Edition of Charter	Management	For	For
9	Approve New Edition of Regulations on Management	Management	For	For

**SCHNEIDER ELECTRIC SA**  
**MEETING DATE: APR 22, 2010**

TICKER: SU SECURITY ID: F86921107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.05 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Transaction with Emmanuel Babeau Re: Additional Pension Scheme	Management	For	For
6	Reelect Henri Lachmann as Supervisory Board Member	Management	For	For
7	Reelect Serge Weinberg as Supervisory Board Member	Management	For	For
8	Reelect Gerard de La Martiniere as Supervisory Board Member	Management	For	For
9	Reelect Noel Forgeard as Supervisory Board Member	Management	For	For
10	Reelect Cathy Kopp as Supervisory Board Member	Management	For	For
11	Reelect James Ross as Supervisory Board Member	Management	For	For

12	Reelect Ernst & Young et Autres as Auditor	Management	For	For
13	Ratify Auditex as Alternate Auditor	Management	For	For
14	Reelect Mazars as Primary Auditor	Management	For	For
15	Ratify Thierry Blanchetier as Alternate Auditor	Management	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
17	Approve Issuance of Shares without Preemptive Rights up to EUR 100 Million for a Private Placement	Management	For	For
18	Approve Employee Stock Purchase Plan	Management	For	For
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	For
20	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**SEVAN MARINE ASA**  
**MEETING DATE: JAN 7, 2010**

TICKER: SEVAN SECURITY ID: R776D4103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
2	Elect Chairman Of the Board as Chairman of Meeting	Management	For	Did Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
5	Amend Articles Re: Approve Electronic Distribution of Meeting Notice Material; Approve Arendal as Additional General Meeting Location	Management	For	Did Not Vote

**SHOPRITE HOLDINGS LTD**  
**MEETING DATE: OCT 26, 2009**

TICKER: SHP SECURITY ID: S76263102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	Management	For	For
2	Approve Non-executive Director Fees for the Year Ended 30 June 2009	Management	For	For
3	Reappoint PricewaterhouseCoopers as Auditors and Authorise the Audit and Risk Committee to Determine Their Remuneration	Management	For	For
4	Approve Final Dividend of 130 Cents Per Ordinary Share	Management	For	For
5	Re-elect JF Malherbe as Director	Management	For	For

6	Re-elect EL Nel as Director	Management	For	Against
7	Re-elect AE Karp as Director	Management	For	Against
8	Re-elect JG Rademeyer as Director	Management	For	For
9	Place Authorised but Unissued Shares under Control of Directors	Management	For	For
10	Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital	Management	For	For
1	Authorise Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	For
2	Authorize Directed Share Repurchase Program from Shoprite Checkers (Pty) Ltd and Shoprite Holdings Ltd Share Incentive Trust	Management	For	For

**SINTEX INDUSTRIES LTD. (FMRELY. BHARAT VIJAY MILLS)**

**MEETING DATE: OCT 12, 2009**

TICKER: 502742 SECURITY ID: Y8064D134

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 1.10 Per Share	Management	For	For
3	Reappoint R.V. Pandya as Director	Management	For	For
4	Reappoint R.A. Patel as Director	Management	For	For
5	Reappoint A.D. Patel as Director	Management	For	For
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Increase in Borrowing Powers to INR 40 Billion	Management	For	For

**SOCIETE GENERALE**

**MEETING DATE: JUL 6, 2009**

TICKER: GLE SECURITY ID: F43638141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Appointment of Frederic Oudea as Director	Management	For	For
2	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.03 Million From Fiscal Year 2009	Management	For	For
3	Amend Terms of Preferred Stock (Class B) Re: Remuneration Rate, and Amend Bylaws Accordingly	Management	For	For
4	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**SOCIETE GENERALE**

**MEETING DATE: MAY 25, 2010**

TICKER: SOGN SECURITY ID: F43638141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	Management	For	For
3	Approve Stock Dividend Program	Management	For	For
4	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
5	Approve Auditors' Special Report Regarding Ongoing Related-Party Transactions	Management	For	For
6	Approve Ongoing Additional Pension Scheme Agreements for Daniel Bouton, Philippe Citerne, Didier Alix, and Severin Cabannes	Management	For	For
7	Approve Additional Pension Scheme Agreement for Jean-Francois Sammarcelli	Management	For	For
8	Approve Additional Pension Scheme Agreement for Bernardo Sanchez	Management	For	For
9	Approve Non-Compete Agreement for Philippe Citerne	Management	For	For
10	Renew Severance Payment Agreement for Frederic Oudea	Management	For	For
11	Approve Ongoing Non-Compete Agreement for Frederic Oudea	Management	For	For
12	Reelect Robert Castaigne as Director	Management	For	For
13	Reelect Gianemilio Osculati as Director	Management	For	For
14	Elect one Director	Management	None	None
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 460 Million; and/or Capitalization of Reserves of up to EUR 550 Million	Management	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 138 Million	Management	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 and 17	Management	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
20	Approve Employee Stock Purchase Plan	Management	For	For
21	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
22	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For

24	Amend Articles 4, 6, 7, 14, 15, 18,19, 20, and 21 of Bylaws to Remove All References to Preferred Stock (Class B) Subscribed by SPPE	Management	For	For
25	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**SOFTBANK CORP**
**MEETING DATE: JUN 25, 2010**

TICKER: 9984 SECURITY ID: J75963108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For

**SOL MELIA SA**
**MEETING DATE: JUN 1, 2010**

TICKER: SOL SECURITY ID: E89049154

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2009	Management	For	For
2	Approve Allocation of Income For Fiscal Year 2009	Management	For	For
3	Approve Discharge of Board of Directors for Fiscal Year 2009	Management	For	For
4.1	Re-Elect Gabriel Escarrer Julia as Director	Management	For	For
4.2	Re-Elect Juan Vives Cerda as Director	Management	For	For
4.3	Re-Election of Caja de Ahorros del Mediterraneo as Director	Management	For	For
4.4	Re-Elect Alfredo Pastor Bodmer as Director	Management	For	For
5	Authorize Issuance of New Shares without Preemptive Rights in Accordance with Art. 153.1.b) of Spanish Companies Law; Void Authorization Granted by the AGM on June 2, 2009	Management	For	For
6	Authorize Issuance of Bonds, Convertible Debt Securities of up to EUR 1.5 Billion without Preemptive Rights in Accordance with Articles 153.1.b) and 159.2 of Spanish Companies Law; Void Authorization Granted by the AGM on June 2, 2009	Management	For	For
7	Authorize Repurchase of Shares in Accordance with the Limits Defined by Spanish Companies Law	Management	For	For
8	Receive Report on Issuance of Bonds Approved by Board on Nov. 4, 2009 by Virtue of the Powers Granted on the AGM on June 2, 2009	Management	None	None
9	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
10	Approve Minutes of Meeting	Management	For	For

**SONY CORP.****MEETING DATE: JUN 18, 2010**

TICKER: 6758 SECURITY ID: 835699307

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Director Howard Stringer	Management	For	For
1.2	Director Ryouji Chubachi	Management	For	For
1.3	Director Youtarou Kobayashi	Management	For	For
1.4	Director Yoshiaki Yamauchi	Management	For	For
1.5	Director Peter Bonfield	Management	For	For
1.6	Director Fujio Chou	Management	For	For
1.7	Director Ryuuji Yasuda	Management	For	For
1.8	Director Yukako Uchinaga	Management	For	For
1.9	Director Mitsuaki Yahagi	Management	For	For
1.10	Director Tsun-yan Hsieh	Management	For	For
1.11	Director Roland A. Hernandez	Management	For	For
1.12	Director Kanemitsu Anraku	Management	For	For
1.13	Director Yorihiro Kojima	Management	For	For
1.14	Director Osamu Nagayama	Management	For	For
2	Approve Stock Option Plan	Management	For	For

**SPRINT NEXTEL CORPORATION****MEETING DATE: MAY 11, 2010**

TICKER: S SECURITY ID: 852061100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Election Director Robert R. Bennett	Management	For	For
2	Election Director Gordon M. Bethune	Management	For	For
3	Election Director Larry C. Glasscock	Management	For	For
4	Election Director James H. Hance, Jr.	Management	For	For
5	Election Director Daniel R. Hesse	Management	For	For
6	Election Director V. Janet Hill	Management	For	For
7	Election Director Frank Ianna	Management	For	For
8	Election Director Sven-Christer Nilsson	Management	For	For
9	Election Director William R. Nuti	Management	For	For
10	Election Director Rodney O' Neal	Management	For	For
11	Ratify Auditors	Management	For	For
12	Approve Repricing of Options	Management	For	For
13	Report on Political Contributions	Shareholder	Against	Abstain
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain



15	Provide Right to Act by Written Consent	Shareholder	Against	Against
<b>SUMITOMO MITSUI FINANCIAL GROUP INC.</b>				
<b>MEETING DATE: JUN 29, 2010</b>				
TICKER: 8316 SECURITY ID: J7771X109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 55 for Ordinary Shares	Management	For	For
2	Amend Articles to Increase Authorized Capital - Remove Provisions on Class 4 Preferred Shares to Reflect Cancellation	Management	For	For
3.1	Elect Director Teisuke Kitayama	Management	For	For
3.2	Elect Director Wataru Ohara	Management	For	For
3.3	Elect Director Hideo Shimada	Management	For	For
3.4	Elect Director Junsuke Fujii	Management	For	For
3.5	Elect Director Koichi Miyata	Management	For	For
3.6	Elect Director Yoshinori Yokoyama	Management	For	For
4	Approve Retirement Bonus Payment for Director	Management	For	Abstain
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System and Approve Deep Discount Stock Option Plan	Management	For	Against

<b>SUNCOR ENERGY INC</b>				
<b>MEETING DATE: MAY 4, 2010</b>				
TICKER: SU SECURITY ID: 867224107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mel E. Benson	Management	For	For
1.2	Elect Director Brian A. Canfield	Management	For	For
1.3	Elect Director Dominic D'Alessandro	Management	For	For
1.4	Elect Director John T. Ferguson	Management	For	For
1.5	Elect Director W. Douglas Ford	Management	For	For
1.6	Elect Director Richard L. George	Management	For	For
1.7	Elect Director Paul Haseldonckx	Management	For	For
1.8	Elect Director John R. Huff	Management	For	For
1.9	Elect Director Jacques Lamarre	Management	For	For
1.10	Elect Director Brian F. MacNeill	Management	For	For
1.11	Elect Director Maureen McCaw	Management	For	For
1.12	Elect Director Michael W. O'Brien	Management	For	For
1.13	Elect Director James W. Simpson	Management	For	For
1.14	Elect Director Eira Thomas	Management	For	For

2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
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**TALISMAN ENERGY INC.**  
**MEETING DATE: MAY 5, 2010**

TICKER: TLM SECURITY ID: 87425E103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Christiane Bergevin as Director	Management	For	For
1.2	Elect Donald J. Carty as Director	Management	For	For
1.3	Elect William R.P. Dalton as Director	Management	For	For
1.4	Elect Kevin S. Dunne as Director	Management	For	For
1.5	Elect Harold N. Kvisle as Director	Management	For	For
1.6	Elect John A. Manzoni as Director	Management	For	For
1.7	Elect Lisa A. Stewart as Director	Management	For	For
1.8	Elect Peter W. Tomsett as Director	Management	For	For
1.9	Elect John D. Watson as Director	Management	For	For
1.10	Elect Charles R. Williamson as Director	Management	For	For
1.11	Elect Charles M. Winograd as Director	Management	For	For
2	Ratify Ernst & Young, LLP as Auditors	Management	For	For
3	Amend By-Law No.1	Management	For	For

**TAYLOR WIMPEY PLC**  
**MEETING DATE: APR 29, 2010**

TICKER: TW. SECURITY ID: G86954107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Sheryl Palmer as Director	Management	For	For
3	Elect Rob Rowley as Director	Management	For	For
4	Re-elect Katherine Ker as Director	Management	For	For
5	Re-elect Pete Redfern as Director	Management	For	For
6	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Market Purchase	Management	For	For
10	Approve Remuneration Report	Management	For	For
11	Authorise EU Political Donations and Expenditure	Management	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
13	Adopt New Articles of Association	Management	For	For

**TECK RESOURCES LTD**  
**MEETING DATE: APR 22, 2010**

TICKER: TCK.B SECURITY ID: 878742204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect M.M. Ashar as Director	Management	For	For
1.2	Elect J.B. Aune as Director	Management	For	For
1.3	Elect J.H. Bennett as Director	Management	For	For
1.4	Elect H.J. Bolton as Director	Management	For	For
1.5	Elect F.P. Chee as Director	Management	For	For
1.6	Elect J.L. Cockwell as Director	Management	For	For
1.7	Elect N.B. Keevil as Director	Management	For	For
1.8	Elect N.B. Keevil III as Director	Management	For	For
1.9	Elect T. Kuriyama as Director	Management	For	For
1.10	Elect D.R. Lindsay as Director	Management	For	For
1.11	Elect T. Mochihara as Director	Management	For	For
1.12	Elect J.G. Rennie as Director	Management	For	For
1.13	Elect W.S.R. Seyffert as Director	Management	For	For
1.14	Elect C.M. Thompson as Director	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Stock Option Plan	Management	For	For

**TELEFONICA S.A.**  
**MEETING DATE: JUN 2, 2010**

TICKER: TEF SECURITY ID: 879382208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009	Management	For	For
2	Approve Distribution of Dividend Charged to Unrestricted Reserves	Management	For	For
3	Authorize Repurchase of Shares	Management	For	For
4	Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights	Management	For	For
5	Reelect Auditors for Fiscal Year 2010	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**TEVA PHARMACEUTICAL INDUSTRIES LTD.**  
**MEETING DATE: JUN 29, 2010**

TICKER: TEVA SECURITY ID: 881624209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend of NIS 2.50 (USD 0.642) Per Share	Management	For	For
2	Election Of Director: Mr. Abraham E. Cohen	Management	For	For
3	Election Of Director: Mr. Amir Elstein	Management	For	For
4	Election Of Director: Prof. Roger Kornberg	Management	For	For
5	Election Of Director: Prof. Moshe Many	Management	For	For
6	Election Of Director: Mr. Dan Proper	Management	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Stock Option Plan	Management	For	For
9	Approve Compensation of Board Chairman	Management	For	For
10	Approve Compensation of Director	Management	For	For
11	Approve Compensation of Director	Management	For	For
12	Increase Authorized Share Capital	Management	For	For

**TMK OAO****MEETING DATE: AUG 4, 2009**

TICKER: TRMK SECURITY ID: 87260R201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Related-Party Transaction	Management	For	For

**TOYODA GOSEI CO. LTD.****MEETING DATE: JUN 25, 2010**

TICKER: 7282 SECURITY ID: J91128108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Management	For	For
2.1	Elect Director Akio Matsubara	Management	For	For
2.2	Elect Director Hajime Wakayama	Management	For	For
2.3	Elect Director Tadashi Arashima	Management	For	For
2.4	Elect Director Muneo Furutani	Management	For	For
2.5	Elect Director Kuniaki Osaka	Management	For	For
2.6	Elect Director Takayasu Hiramatsu	Management	For	For
2.7	Elect Director Yuichi Shibui	Management	For	For
2.8	Elect Director Takasuke Haruki	Management	For	For
2.9	Elect Director Hiromi Ikehata	Management	For	For
2.10	Elect Director Noboru Kato	Management	For	For
2.11	Elect Director Kuniyasu Ito	Management	For	For

2.12	Elect Director Nobuyuki Shimizu	Management	For	For
2.13	Elect Director Yoshiaki Takei	Management	For	For
2.14	Elect Director Nobuo Fujiwara	Management	For	For
2.15	Elect Director Masayoshi Ichikawa	Management	For	For
2.16	Elect Director Yukio Kawakita	Management	For	For
2.17	Elect Director Kazumi Otake	Management	For	For
2.18	Elect Director Kyouji Ikki	Management	For	For
2.19	Elect Director Kanji Kumazawa	Management	For	For
2.20	Elect Director Atsushi Sumida	Management	For	For
2.21	Elect Director Daisuke Kobayashi	Management	For	For
2.22	Elect Director Kinichi Nishikawa	Management	For	For
2.23	Elect Director Tomonobu Yamada	Management	For	For
2.24	Elect Director Shinichi Goto	Management	For	For
3.1	Appoint Statutory Auditor Hiroyuki Ioku	Management	For	For
3.2	Appoint Statutory Auditor Koichi Ota	Management	For	For
3.3	Appoint Statutory Auditor Tsuchio Hosoi	Management	For	Against
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For
5	Approve Stock Option Plan	Management	For	For
6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	Management	For	Abstain

**TRINA SOLAR LTD.**

**MEETING DATE: SEP 1, 2009**

TICKER: TSL SECURITY ID: 89628E104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Reelect Jerome J. Corcoran as Director	Management	For	Against
2	Reelect Peter Mak as Director	Management	For	Against
3	Increase Authorized Common Stock	Management	For	Against
4	Ratify Deloitte Touche Tohmatsu as Auditors	Management	For	For
5	Amend Articles to Reflect Changes in Capital	Management	For	Against

**UBS AG**

**MEETING DATE: APR 14, 2010**

TICKER: UBSN SECURITY ID: H89231338

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote

2	Approve Treatment of Net Loss	Management	For	Did Not Vote
3.1	Approve Discharge of Board and Senior Management for Fiscal 2009	Management	For	Did Not Vote
3.2	Approve Discharge of Board and Senior Management for Fiscal 2008	Management	For	Did Not Vote
3.3	Approve Discharge of Board and Senior Management for Fiscal 2007	Management	For	Did Not Vote
4	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote
5.1a	Reelect Kaspar Villiger as Director	Management	For	Did Not Vote
5.1b	Reelect Sally Bott as Director	Management	For	Did Not Vote
5.1c	Reelect Michel Demare as Director	Management	For	Did Not Vote
5.1d	Reelect Rainer-Marc Frey as Director	Management	For	Did Not Vote
5.1e	Reelect Bruno Gehrig as Director	Management	For	Did Not Vote
5.1f	Reelect Ann Godbehere as Director	Management	For	Did Not Vote
5.1g	Reelect Axel Lehmann as Director	Management	For	Did Not Vote
5.1h	Reelect Helmut Panke as Director	Management	For	Did Not Vote
5.1i	Reelect William Parrett as Director	Management	For	Did Not Vote
5.1j	Reelect David Sidwell as Director	Management	For	Did Not Vote
5.2	Elect Wolfgang Mayrhuber as Director	Management	For	Did Not Vote
5.3	Ratify Ernst & Young AG as Auditors	Management	For	Did Not Vote
6	Approve Creation of CHF 38 Million Pool of Capital for Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights	Management	For	Did Not Vote

**UNI-CHARM CORP.**

**MEETING DATE: JUN 24, 2010**

TICKER: 8113 SECURITY ID: J94104114

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Amend Articles to Expand Board Eligibility	Management	For	For

2	Approve Merger with Unicharm PetCare Corp.	Management	For	For
3.1	Elect Director Keiichiro Takahara	Management	For	For
3.2	Elect Director Takahisa Takahara	Management	For	For
3.3	Elect Director Kennosuke Nakano	Management	For	For
3.4	Elect Director Eiji Ishikawa	Management	For	For
3.5	Elect Director Shinji Mori	Management	For	For
3.6	Elect Director Masakatsu Takai	Management	For	For
3.7	Elect Director Takaaki Okabe	Management	For	For
3.8	Elect Director Gumpei Futagami	Management	For	For
3.9	Elect Director Yoshiro Ando	Management	For	For
4	Appoint Statutory Auditor Kimisuke Fujimoto	Management	For	For
5	Approve Stock Option Plan	Management	For	For

**UNITED SPIRITS LIMITED (FORMERLY MCDOWELL & COMPANY LIMITED)**  
**MEETING DATE: MAY 3, 2010**

TICKER: 532432 SECURITY ID: Y92311102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appointment and Remuneration of S.V. Mallya, Relative of a Director, as Deputy General Manager - New Generation Sales Outlets	Management	For	For

**VEECO INSTRUMENTS INC.**  
**MEETING DATE: MAY 14, 2010**

TICKER: VECO SECURITY ID: 922417100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roger D. McDaniel	Management	For	For
1.2	Elect Director John R. Peeler	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Ratify Auditors	Management	For	For

**WELLS FARGO & COMPANY**  
**MEETING DATE: APR 27, 2010**

TICKER: WFC SECURITY ID: 949746101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Election Director John D. Baker II	Management	For	For
2	Election Director John S. Chen	Management	For	For
3	Election Director Lloyd H. Dean	Management	For	For
4	Election Director Susan E. Engel	Management	For	For
5	Election Director Enrique Hernandez, Jr.	Management	For	For



6	Election Director Donald M. James	Management	For	For
7	Election Director Richard D. McCormick	Management	For	For
8	Election Director Mackey J. McDonald	Management	For	For
9	Election Director Cynthia H. Milligan	Management	For	For
10	Elect Director Nicholas G. Moore	Management	For	For
11	Elect Director Philip J. Quigley	Management	For	For
12	Elect Director Judith M. Runstad	Management	For	For
13	Elect Director Stephen W. Sanger	Management	For	For
14	Elect Director Robert K. Steel	Management	For	For
15	Elect Director John G. Stumpf	Management	For	For
16	Elect Director an G. Swenson	Management	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
18	Increase Authorized Common Stock	Management	For	For
19	Ratify Auditors	Management	For	For
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
21	Require Independent Board Chairman	Shareholder	Against	Against
22	Report on Charitable Contributions	Shareholder	Against	Abstain
23	Report on Political Contributions	Shareholder	Against	Abstain

**WHARF (HOLDINGS) LTD.**  
**MEETING DATE: JUN 8, 2010**

TICKER: 4 SECURITY ID: Y8800U127

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Edward K. Y. Chen as Director	Management	For	Against
3b	Reelect Raymond K. F. Ch'ien as Director	Management	For	Against
3c	Reelect T. Y. Ng as Director	Management	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**WILLIAM DEMANT HOLDINGS**  
**MEETING DATE: APR 7, 2010**

TICKER: WDH SECURITY ID: K9898W129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	Did Not Vote
2	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
4.1	Reelect Lars Johansen as Director	Management	For	Did Not Vote
4.2	Reelect Peter Foss as Director	Management	For	Did Not Vote
4.3	Reelect Niels Christiansen as Director	Management	For	Did Not Vote
4.4	Reelect Thomas Hofman-Bang as Director	Management	For	Did Not Vote
5	Ratify Deloitte as Auditors	Management	For	Did Not Vote
6a	Amend Articles Re: Right to Convene EGM, Publication of Meeting Notice, Right to Submit Proposals to General Meeting, Publication of Meeting Material, Proxy Voting, Other Amendments, Editorial Amendments	Management	For	Did Not Vote
6b	Authorize Repurchase of 10 Percent of Issued Shares	Management	For	Did Not Vote
6c	Approve Reduction in Share Capital	Management	For	Did Not Vote
6d	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Management	For	Did Not Vote
7	Other Business	Management	None	Did Not Vote

**WOOLWORTHS LTD.**

**MEETING DATE: NOV 26, 2009**

TICKER: WOW SECURITY ID: Q98418108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 28, 2009	Management	None	None
2	Approve the Remuneration Report for the Financial Year Ended June 28, 2009	Management	For	For
3a	Elect John Frederick Astbury as a Director	Management	For	For
3b	Elect Thomas William Pockett as a Director	Management	For	For
3c	Elect James Alexander Strong as a Director	Management	For	For
4	Amend the Company's Constitution to Re-Insert Proportional Takeover Approval Provisions	Management	For	For

**YINGLI GREEN ENERGY HOLDING COMPANY LTD.**  
**MEETING DATE: AUG 18, 2009**

TICKER: YGE SECURITY ID: 98584B103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
2	Reelect Zongwei Li as a Director	Management	For	For
3	Reelect Xiangdong Wang as a Director	Management	For	For
4	Amend 2006 Stock Incentive Plan	Management	For	Against
5	Amend 2006 Stock Incentive Plan	Management	For	For
6	Ratify KPMG as Auditors	Management	For	For

**VOTE SUMMARY REPORT**  
**FIDELITY ADVISOR JAPAN FUND**  
07/01/2009 - 06/30/2010

*Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.*

**ALFRESA HOLDINGS CORP.**  
**MEETING DATE: JUN 25, 2010**

TICKER: 2784 SECURITY ID: J0109X107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kunio Fukujin	Management	For	For
1.2	Elect Director Arata Watanabe	Management	For	For
1.3	Elect Director Denroku Ishiguro	Management	For	For
1.4	Elect Director Hidetomi Takahashi	Management	For	For
1.5	Elect Director Yasuo Takita	Management	For	For
1.6	Elect Director Hiroyuki Kanome	Management	For	For
1.7	Elect Director Shouzou Hasebe	Management	For	For
1.8	Elect Director Mitsuru Nishikawa	Management	For	For
1.9	Elect Director Ryuuji Arakawa	Management	For	For
1.10	Elect Director Takeshi Yamashita	Management	For	For
1.11	Elect Director Shunichi Miyake	Management	For	For
1.12	Elect Director Tsuneo Shinohara	Management	For	For
2.1	Appoint Statutory Auditor Shinobu Kimura	Management	For	For
2.2	Appoint Statutory Auditor Eiji Ono	Management	For	For
2.3	Appoint Statutory Auditor Yuuji Noguchi	Management	For	For

**ASAHI GLASS CO. LTD.**  
**MEETING DATE: MAR 30, 2010**

TICKER: 5201 SECURITY ID: J02394120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 8	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
3	Appoint Statutory Auditor	Management	For	For
4	Approve Stock Option Plan	Management	For	Against

**ASTELLAS PHARMA INC.**  
**MEETING DATE: JUN 23, 2010**

TICKER: 4503 SECURITY ID: J03393105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Management	For	For
2	Amend Articles To Reduce Directors' Term	Management	For	For
3.1	Elect Director Touichi Takenaka	Management	For	For
3.2	Elect Director Masafumi Nogimori	Management	For	For
3.3	Elect Director Yasuo Ishii	Management	For	For
3.4	Elect Director Takao Saruta	Management	For	For
3.5	Elect Director Shirou Yasutake	Management	For	For
3.6	Elect Director Yasuyuki Takai	Management	For	For
3.7	Elect Director Kanoko Oishi	Management	For	For
4	Appoint Statutory Auditor Yukiko Kuroda	Management	For	For
5	Approve Annual Bonus Payment to Directors	Management	For	For
6	Approve Deep Discount Stock Option Plan	Management	For	Against

**BRIDGESTONE CORP.**  
**MEETING DATE: MAR 30, 2010**

TICKER: 5108 SECURITY ID: J04578126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 8	Management	For	For

2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
3	Appoint Statutory Auditor	Management	For	For
4	Appoint Alternate Statutory Auditor	Management	For	For
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	Management	For	Against
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Management	For	For
7	Approve Deep Discount Stock Option Plan	Management	For	Against

**CANON INC.**

**MEETING DATE: MAR 30, 2010**

TICKER: 7751 SECURITY ID: J05124144

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Allocation of Income, With a Final Dividend of JPY 55	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	For
2.13	Elect Director	Management	For	For
2.14	Elect Director	Management	For	For
2.15	Elect Director	Management	For	For
2.16	Elect Director	Management	For	For
2.17	Elect Director	Management	For	For
3.1	Appoint Statutory Auditor	Management	For	For

3.2	Appoint Statutory Auditor	Management	For	For
3.3	Appoint Statutory Auditor	Management	For	For
4	Approve Retirement Bonus Payment for Directors	Management	For	Against
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System for Statutory Auditors	Management	For	Against
6	Approve Payment of Annual Bonuses to Directors	Management	For	For
7	Approve Stock Option Plan	Management	For	For

**CHIBA BANK LTD.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 8331 SECURITY ID: J05670104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	Management	For	For
2.1	Elect Director Tadashi Ito	Management	For	For
2.2	Elect Director Masahisa Shiizu	Management	For	For
2.3	Elect Director Takashi Suda	Management	For	For
2.4	Elect Director Tetsuya Koike	Management	For	For
2.5	Elect Director Kyoichi Hanashima	Management	For	For
2.6	Elect Director Masao Morimoto	Management	For	For
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Management	For	Abstain
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Management	For	For
6	Approve Deep Discount Stock Option Plan	Management	For	Against

**COCA-COLA WEST COMPANY LIMITED**  
**MEETING DATE: MAR 25, 2010**

TICKER: 2579 SECURITY ID: J0814U109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 21	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For

2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

**CREDIT SAISON CO. LTD.**  
**MEETING DATE: JUN 25, 2010**

TICKER: 8253 SECURITY ID: J7007M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2	Amend Articles to Authorize Public Announcements in Electronic Format - Amend Business Lines	Management	For	For
3.1	Elect Director Hiroshi Rinno	Management	For	For
3.2	Elect Director Teruyuki Maekawa	Management	For	For
3.3	Elect Director Toshiharu Yamamoto	Management	For	For
3.4	Elect Director Naoki Takahashi	Management	For	For
3.5	Elect Director Hidetoshi Suzuki	Management	For	For
3.6	Elect Director Haruhisa Kaneko	Management	For	For
3.7	Elect Director Takayoshi Yamaji	Management	For	For
3.8	Elect Director Hiroshi Yamamoto	Management	For	For
3.9	Elect Director Junji Kakusho	Management	For	For
3.10	Elect Director Masahiro Yamashita	Management	For	For
3.11	Elect Director Kazuhiro Hirase	Management	For	For
3.12	Elect Director Sadamu Shimizu	Management	For	For
3.13	Elect Director Akihiro Matsuda	Management	For	For
3.14	Elect Director Yoshiro Yamamoto	Management	For	Against

**DAI-ICHI LIFE INSURANCE CO., LTD.**  
**MEETING DATE: JUN 28, 2010**

TICKER: 8750 SECURITY ID: J09748104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Accounting Transfer	Management	For	For
2	Approve Allocation of Income, With a Final Dividend of JPY 1000	Management	For	For

**DAIICHI SANKYO CO. LTD.**  
**MEETING DATE: JUN 28, 2010**

TICKER: 4568 SECURITY ID: J11257102



Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Takashi Shouda	Management	For	For
2.2	Elect Director Hitoshi Matsuda	Management	For	For
2.3	Elect Director Tsutomu Une	Management	For	For
2.4	Elect Director Takeshi Ogita	Management	For	For
2.5	Elect Director Takashi Okimoto	Management	For	For
2.6	Elect Director Joji Nakayama	Management	For	For
2.7	Elect Director Kazunori Hirokawa	Management	For	For
2.8	Elect Director Hiroshi Hirabayashi	Management	For	For
2.9	Elect Director Kunio Ishihara	Management	For	For
2.10	Elect Director Yuichiro Anzai	Management	For	For
3.1	Appoint Statutory Auditor Akio Yamada	Management	For	For
3.2	Appoint Statutory Auditor Shigeaki Ishikawa	Management	For	For
4	Appoint Alternate Statutory Auditor Sumio Moriwaki	Management	For	For
5	Approve Payment of Annual Bonuses to Directors	Management	For	For

**DAIKIN INDUSTRIES LTD.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 6367 SECURITY ID: J10038115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Management	For	For
2	Authorize Share Repurchase Program	Management	For	For
3.1	Elect Director Noriyuki Inoue	Management	For	For
3.2	Elect Director Yuki Yoshi Okano	Management	For	For
3.3	Elect Director Chiyono Terada	Management	For	Against
3.4	Elect Director Kosuke Ikebuchi	Management	For	For
3.5	Elect Director Guntaro Kawamura	Management	For	For
3.6	Elect Director Masanori Togawa	Management	For	For
3.7	Elect Director Takeshi Ebisu	Management	For	For
3.8	Elect Director Jiro Tomita	Management	For	For
3.9	Elect Director Koichi Takahashi	Management	For	For
3.10	Elect Director Osamu Tanaka	Management	For	For
4	Appoint Alternate Statutory Auditor Masanao Iechika	Management	For	For
5	Approve Annual Bonus Payment to Directors	Management	For	For

**DENSO CORP.**  
**MEETING DATE: JUN 25, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Management	For	For
2.1	Elect Director Kouichi Fukaya	Management	For	For
2.2	Elect Director Nobuaki Katou	Management	For	For
2.3	Elect Director Hiromi Tokuda	Management	For	For
2.4	Elect Director Kouji Kobayashi	Management	For	For
2.5	Elect Director Kazuo Hironaka	Management	For	For
2.6	Elect Director Soujirou Tsuchiya	Management	For	For
2.7	Elect Director Hikaru Sugi	Management	For	For
2.8	Elect Director Shinji Shirasaki	Management	For	For
2.9	Elect Director Mitsuhiro Masegi	Management	For	For
2.10	Elect Director Masahiko Miyaki	Management	For	For
2.11	Elect Director Akio Shikamura	Management	For	For
2.12	Elect Director Haruya Maruyama	Management	For	For
2.13	Elect Director Shouichirou Toyoda	Management	For	For
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	Management	For	Abstain

**EAST JAPAN RAILWAY CO**  
**MEETING DATE: JUN 23, 2010**

TICKER: 9020 SECURITY ID: J1257M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Management	For	For
2	Amend Articles to Indemnify Directors and Statutory Auditors	Management	For	For
3.1	Elect Director Mutsutake Otsuka	Management	For	For
3.2	Elect Director Yoshio Ishida	Management	For	For
3.3	Elect Director Satoshi Seino	Management	For	For
3.4	Elect Director Tetsuro Tomita	Management	For	For
3.5	Elect Director Masaki Ogata	Management	For	For
3.6	Elect Director Yoshiaki Arai	Management	For	For
3.7	Elect Director Tsugio Sekiji	Management	For	For
3.8	Elect Director Yoichi Minami	Management	For	For
3.9	Elect Director Toru Owada	Management	For	For
3.10	Elect Director Yuji Fukasawa	Management	For	For

3.11	Elect Director Yasuo Hayashi	Management	For	For
3.12	Elect Director Shigeru Tanabe	Management	For	For
3.13	Elect Director Shinichiro Kamada	Management	For	For
3.14	Elect Director Yoshitaka Taura	Management	For	For
3.15	Elect Director Naomichi Yagishita	Management	For	For
3.16	Elect Director Naoto Miyashita	Management	For	For
3.17	Elect Director Yuji Morimoto	Management	For	For
3.18	Elect Director Osamu Kawanobe	Management	For	For
3.19	Elect Director Toshiro Ichinose	Management	For	For
3.20	Elect Director Masayuki Satomi	Management	For	For
3.21	Elect Director Kimio Shimizu	Management	For	For
3.22	Elect Director Tsukasa Haraguchi	Management	For	For
3.23	Elect Director Tadami Tsuchiya	Management	For	For
3.24	Elect Director Yasuyoshi Umehara	Management	For	For
3.25	Elect Director Takeshi Sasaki	Management	For	For
3.26	Elect Director Tomokazu Hamaguchi	Management	For	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For
5	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Shareholder	Against	Against
6	Amend Articles to Require Reporting to Shareholders of Advisor Appointments and Pay	Shareholder	Against	Against
7.1	Remove Director Mutsutake Otsuka from Office	Shareholder	Against	Against
7.2	Remove Director Satoshi Seino from Office	Shareholder	Against	Against
7.3	Remove Director Masaki Ogata from Office	Shareholder	Against	Against
7.4	Remove Director Toru Owada from Office	Shareholder	Against	Against
7.5	Remove Director Yuji Fukasawa from Office	Shareholder	Against	Against
7.6	Remove Director Yasuo Hayashi from Office	Shareholder	Against	Against
7.7	Remove Director Yuji Morimoto from Office	Shareholder	Against	Against
8.1	Appoint Shareholder Nominee Hisayoshi Serizawa to the Board	Shareholder	Against	Against
8.2	Appoint Shareholder Nominee Fusao Shimoyama to the Board	Shareholder	Against	Against
8.3	Appoint Shareholder Nominee Makoto Sataka to the Board	Shareholder	Against	Against
8.4	Appoint Shareholder Nominee Hisakatsu Nihei to the Board	Shareholder	Against	Against
8.5	Appoint Shareholder Nominee Yoshinori Takahashi to the Board	Shareholder	Against	Against
9	Cut Board Compensation by 20 Percent	Shareholder	Against	Against
10	Approve Alternate Income Allocation to Establish Reserve for Reemployment of Former JNR Employees	Shareholder	Against	Against

11	Approve Alternate Income Allocation to Establish Reserve for Retention of Local Rail Lines	Shareholder	Against	Against
12	Approve Alternate Income Allocation to Establish "Reserve for Safety Personnel" to Reduce Suicides	Shareholder	Against	Against

**FAMILYMART CO. LTD.**  
**MEETING DATE: MAY 27, 2010**

TICKER: 8028 SECURITY ID: J13398102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Amend Business Lines	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
3.1	Appoint Statutory Auditor	Management	For	For
3.2	Appoint Statutory Auditor	Management	For	For
4	Approve Retirement Bonus Payment for Directors and Statutory Auditors	Management	For	Against

**FANUC LTD.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 6954 SECURITY ID: J13440102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 43.14	Management	For	For
2.1	Elect Director Yoshiharu Inaba	Management	For	For
2.2	Elect Director Hiroyuki Uchida	Management	For	For
2.3	Elect Director Hideo Kojima	Management	For	For
2.4	Elect Director Yoshihiro Gonda	Management	For	For
2.5	Elect Director Kenji Yamaguchi	Management	For	For
2.6	Elect Director Mitsuo Kurakake	Management	For	For
2.7	Elect Director Hidehiro Miyajima	Management	For	For
2.8	Elect Director Hiroshi Noda	Management	For	For
2.9	Elect Director Hiroshi Araki	Management	For	For

2.10	Elect Director Shunsuke Matsubara	Management	For	For
2.11	Elect Director Richard E. Schneider	Management	For	For
2.12	Elect Director Hajimu Kishi	Management	For	For
2.13	Elect Director Takayuki Ito	Management	For	For
2.14	Elect Director Mineko Yamasaki	Management	For	For

**FIDELITY CASH CENTRAL, MUNICIPAL CASH CENTRAL AND TAX-FREE CASH CENTRAL FUNDS**  
**MEETING DATE: JUL 15, 2009**

TICKER: SECURITY ID: 31635A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Trustee James C. Curvey	Management	For	For
1.2	Elect Trustee Albert R. Gamper, Jr.	Management	For	For
1.3	Elect Trustee Abigail P. Johnson	Management	For	For
1.4	Elect Trustee Arthur E. Johnson	Management	For	For
1.5	Elect Trustee Michael E. Kenneally	Management	For	For
1.6	Elect Trustee James H. Keyes	Management	For	For
1.7	Elect Trustee Marie L. Knowles	Management	For	For
1.8	Elect Trustee Kenneth L. Wolfe	Management	For	For

**FUJI MEDIA HOLDINGS, INC.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 4676 SECURITY ID: J15477102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 800	Management	For	For
2.1	Elect Director Hisashi Hieda	Management	For	For
2.2	Elect Director Kou Toyoda	Management	For	For
2.3	Elect Director Hideaki Ohta	Management	For	For
2.4	Elect Director Shuuji Kanou	Management	For	For
2.5	Elect Director Kazunobu Iijima	Management	For	For
2.6	Elect Director Ryuunosuke Endou	Management	For	For
2.7	Elect Director Katsuaki Suzuki	Management	For	For
2.8	Elect Director Kouji Inaki	Management	For	For
2.9	Elect Director Isao Matsuoka	Management	For	Against
2.10	Elect Director Akihiro Miki	Management	For	For
2.11	Elect Director Taizan Ishiguro	Management	For	Against
2.12	Elect Director Masafumi Yokota	Management	For	For
2.13	Elect Director Takehiko Kiyohara	Management	For	For
2.14	Elect Director Kazuo Terasaki	Management	For	For

3	Appoint Statutory Auditor Nobuya Minami	Management	For	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For

**FUJITSU LTD.**

**MEETING DATE: JUN 21, 2010**

TICKER: 6702 SECURITY ID: J15708159

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michiyoshi Mazuka	Management	For	For
1.2	Elect Director Hiroshi Oura	Management	For	For
1.3	Elect Director Haruo Ito	Management	For	For
1.4	Elect Director Masami Yamamoto	Management	For	For
1.5	Elect Director Kazuo Ishida	Management	For	For
1.6	Elect Director Masami Fujita	Management	For	For
1.7	Elect Director Kazuhiko Kato	Management	For	For
1.8	Elect Director Masahiro Koezuka	Management	For	For
1.9	Elect Director Yoko Ishikura	Management	For	For
1.10	Elect Director Ryosei Kokubun	Management	For	For
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For

**HONDA MOTOR CO. LTD.**

**MEETING DATE: JUN 24, 2010**

TICKER: 7267 SECURITY ID: J22302111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	For
2.1	Elect Director Takanobu Itou	Management	For	For
2.2	Elect Director Kouichi Kondou	Management	For	For
2.3	Elect Director Shigeru Takagi	Management	For	For
2.4	Elect Director Akio Hamada	Management	For	For
2.5	Elect Director Tetsuo Iwamura	Management	For	For
2.6	Elect Director Tatsuhiro Ohyama	Management	For	For
2.7	Elect Director Fumihiko Ike	Management	For	For
2.8	Elect Director Masaya Yamashita	Management	For	For
2.9	Elect Director Kensaku Hougen	Management	For	For
2.10	Elect Director Nobuo Kuroyanagi	Management	For	For
2.11	Elect Director Takeo Fukui	Management	For	For
2.12	Elect Director Hiroshi Kobayashi	Management	For	For
2.13	Elect Director Shou Minekawa	Management	For	For

2.14	Elect Director Takuji Yamada	Management	For	For
2.15	Elect Director Youichi Houjou	Management	For	For
2.16	Elect Director Tsuneo Tanai	Management	For	For
2.17	Elect Director Hiroyuki Yamada	Management	For	For
2.18	Elect Director Tomohiko Kawanabe	Management	For	For
2.19	Elect Director Masahiro Yoshida	Management	For	For
2.20	Elect Director Seiji Kuraishi	Management	For	For
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For

**HORIBA LTD.**

**MEETING DATE: MAR 27, 2010**

TICKER: 6856 SECURITY ID: J22428106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director	Management	For	For
1.2	Elect Director	Management	For	For
1.3	Elect Director	Management	For	For
1.4	Elect Director	Management	For	For
1.5	Elect Director	Management	For	For
2.1	Appoint Alternate Statutory Auditor	Management	For	For
2.2	Appoint Alternate Statutory Auditor	Management	For	For

**IBIDEN CO. LTD.**

**MEETING DATE: JUN 22, 2010**

TICKER: 4062 SECURITY ID: J23059116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yoshifumi Iwata	Management	For	For
1.2	Elect Director Hiroki Takenaka	Management	For	For
1.3	Elect Director Mafumi Kunishima	Management	For	For
1.4	Elect Director Yoshio Hirabayashi	Management	For	For
1.5	Elect Director Hironobu Kodaka	Management	For	For
1.6	Elect Director Katsumi Mabuchi	Management	For	For
1.7	Elect Director Toshiaki Matsuo	Management	For	For
1.8	Elect Director Keiichi Sakashita	Management	For	For
1.9	Elect Director Koji Kawashima	Management	For	For
1.10	Elect Director Yoshitoshi Toyoda	Management	For	For
1.11	Elect Director Toshio Yonezawa	Management	For	For
2	Appoint Statutory Auditor Koji Hosoda	Management	For	For
3	Approve Stock Option Plan	Management	For	For



**ISETAN MITSUKOSHI HOLDINGS LTD**  
**MEETING DATE: JUN 28, 2010**

TICKER: 3099 SECURITY ID: J25038100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2	Amend Articles to Clarify Director Authorities	Management	For	For
3.1	Elect Director Mikio Hashimoto	Management	For	For
3.2	Elect Director Kunio Ishizuka	Management	For	For
3.3	Elect Director Shinya Takada	Management	For	For
3.4	Elect Director Hiroshi Onishi	Management	For	For
3.5	Elect Director Ken Akamatsu	Management	For	For
3.6	Elect Director Kosuke Kojima	Management	For	For
3.7	Elect Director Nobuo Kuroyanagi	Management	For	For
3.8	Elect Director Shimpei Miyamura	Management	For	For
3.9	Elect Director Morio Ikeda	Management	For	For

**ITOCHU CORP.**  
**MEETING DATE: JUN 25, 2010**

TICKER: 8001 SECURITY ID: J2501P104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	Management	For	For
2	Amend Articles To Streamline Board Structure	Management	For	For
3.1	Elect Director Eizou Kobayashi	Management	For	For
3.2	Elect Director Kouhei Watanabe	Management	For	For
3.3	Elect Director Masahiro Okafuji	Management	For	For
3.4	Elect Director Toshihito Tamba	Management	For	For
3.5	Elect Director Youichi Kobayashi	Management	For	For
3.6	Elect Director Yoshio Akamatsu	Management	For	For
3.7	Elect Director Yoshihisa Aoki	Management	For	For
3.8	Elect Director Tadayuki Seki	Management	For	For
3.9	Elect Director Hiroo Inoue	Management	For	For
3.10	Elect Director Kenji Okada	Management	For	For
3.11	Elect Director Kouji Takayanagi	Management	For	For
3.12	Elect Director Satoshi Kikuchi	Management	For	For
3.13	Elect Director Toru Matsushima	Management	For	For
3.14	Elect Director Hitoshi Okamoto	Management	For	For

**JSR CORP.****MEETING DATE: JUN 18, 2010**

TICKER: 4185 SECURITY ID: J2856K106

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Management	For	For
2	Amend Articles To Amend Business Lines	Management	For	For
3.1	Elect Director Yoshinori Yoshida	Management	For	For
3.2	Elect Director Mitsunobu Koshihara	Management	For	For
3.3	Elect Director Tsugio Haruki	Management	For	For
3.4	Elect Director Seiichi Hasegawa	Management	For	For
3.5	Elect Director Masaki Hirose	Management	For	For
3.6	Elect Director Hozumi Satou	Management	For	For
3.7	Elect Director Yasuki Sajima	Management	For	For
3.8	Elect Director Kouichi Kawasaki	Management	For	For
3.9	Elect Director Hisao Hasegawa	Management	For	For
4	Appoint Statutory Auditor Kenji Itou	Management	For	For
5	Approve Annual Bonus Payment to Directors	Management	For	For

**KANDENKO CO. LTD.****MEETING DATE: JUN 29, 2010**

TICKER: 1942 SECURITY ID: J29653102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	For
2.1	Elect Director Hideto Abe	Management	For	For
2.2	Elect Director Yukio Arai	Management	For	For
2.3	Elect Director Masaki Kanazaki	Management	For	For
2.4	Elect Director Yoshimitsu Kusano	Management	For	For
2.5	Elect Director Takao Kurane	Management	For	For
2.6	Elect Director Shingo Soma	Management	For	For
2.7	Elect Director Tsuto Tanaka	Management	For	For
2.8	Elect Director Koji Togano	Management	For	For
2.9	Elect Director Katsuaki Tomioka	Management	For	For
2.10	Elect Director Makoto Nishida	Management	For	For
2.11	Elect Director Tsutomu Hasegawa	Management	For	For
2.12	Elect Director Takashi Hayashi	Management	For	For
2.13	Elect Director Hiroshi Mizue	Management	For	For
2.14	Elect Director Yoshihiro Murano	Management	For	For
2.15	Elect Director Manabu Yamaguchi	Management	For	For

3	Appoint Statutory Auditor Hiroshi Shiga	Management	For	For
4	Approve Annual Bonus Payment to Directors	Management	For	For

**KONICA MINOLTA HOLDINGS INC.**  
**MEETING DATE: JUN 22, 2010**

TICKER: 4902 SECURITY ID: J36060119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yoshikatsu Ota	Management	For	Against
1.2	Elect Director Masatoshi Matsuzaki	Management	For	Against
1.3	Elect Director Tadao Namiki	Management	For	Against
1.4	Elect Director Tooru Tsuji	Management	For	Against
1.5	Elect Director Youzou Izuhara	Management	For	For
1.6	Elect Director Nobuhiko Ito	Management	For	Against
1.7	Elect Director Yoshifumi Jouno	Management	For	Against
1.8	Elect Director Yasuo Matsumoto	Management	For	Against
1.9	Elect Director Shouei Yamana	Management	For	Against
1.10	Elect Director Akio Kitani	Management	For	Against
1.11	Elect Director Yoshiaki Ando	Management	For	Against

**KOSE CORP.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 4922 SECURITY ID: J3622S100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	For
2.1	Elect Director Yasukiyo Kobayashi	Management	For	For
2.2	Elect Director Kazutoshi Kobayashi	Management	For	For
2.3	Elect Director Izuo Ikemi	Management	For	For
2.4	Elect Director Takao Kobayashi	Management	For	For
3	Approve Retirement Bonus Payment for Directors	Management	For	Abstain

**KUBOTA CORP.**  
**MEETING DATE: JUN 18, 2010**

TICKER: 6326 SECURITY ID: J36662138

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yasuo Masumoto	Management	For	For
1.2	Elect Director Daisuke Hatakake	Management	For	For
1.3	Elect Director Moriya Hayashi	Management	For	For
1.4	Elect Director Hirokazu Nara	Management	For	For
1.5	Elect Director Tetsuji Tomita	Management	For	For

1.6	Elect Director Satoru Sakamoto	Management	For	For
1.7	Elect Director Yuzuru Mizuno	Management	For	For
1.8	Elect Director Kan Trakulhoon	Management	For	For
2	Approve Annual Bonus Payment to Directors	Management	For	For

**MATSUI SECURITIES**

**MEETING DATE: JUN 27, 2010**

TICKER: 8628 SECURITY ID: J4086C102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2.1	Elect Director Michio Matsui	Management	For	For
2.2	Elect Director Toshimasa Sekine	Management	For	For
2.3	Elect Director Ayumi Satou	Management	For	For
2.4	Elect Director Takashi Moribe	Management	For	For
2.5	Elect Director Akihiro Ichimura	Management	For	For
2.6	Elect Director Kunihiko Satou	Management	For	For
2.7	Elect Director Akira Warita	Management	For	For
2.8	Elect Director Shinichi Uzawa	Management	For	For
2.9	Elect Director Masashi Watanabe	Management	For	For
2.10	Elect Director Koji Imada	Management	For	For
3	Appoint Statutory Auditor Hiroyuki Yajima	Management	For	For

**MITSUBISHI CHEMICAL HOLDINGS CORP**

**MEETING DATE: JUN 24, 2010**

TICKER: 4188 SECURITY ID: J44046100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 4	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Ryuichi Tomizawa	Management	For	For
3.2	Elect Director Yoshimitsu Kobayashi	Management	For	For
3.3	Elect Director Shotaro Yoshimura	Management	For	For
3.4	Elect Director Hitoshi Ochi	Management	For	For
3.5	Elect Director Michihiro Tsuchiya	Management	For	For
3.6	Elect Director Hiroshi Yoshida	Management	For	For
3.7	Elect Director Masanao Kanbara	Management	For	For
4.1	Appoint Statutory Auditor Kazuchika Yamaguchi	Management	For	For
4.2	Appoint Statutory Auditor Rokuro Tsuruta	Management	For	For
4.3	Appoint Statutory Auditor Toshio Mizushima	Management	For	For

**MITSUBISHI CORP.**  
**MEETING DATE: JUN 24, 2010**

TICKER: 8058 SECURITY ID: J43830116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Management	For	For
2.1	Elect Director Yorihiro Kojima	Management	For	For
2.2	Elect Director Ken Kobayashi	Management	For	For
2.3	Elect Director Ryouichi Ueda	Management	For	For
2.4	Elect Director Masahide Yano	Management	For	For
2.5	Elect Director Hideyuki Nabeshima	Management	For	For
2.6	Elect Director Hideto Nakahara	Management	For	For
2.7	Elect Director Tsuneo Iyobe	Management	For	For
2.8	Elect Director Kiyoshi Fujimura	Management	For	For
2.9	Elect Director Yasuo Nagai	Management	For	For
2.10	Elect Director Mikio Sasaki	Management	For	For
2.11	Elect Director Tamotsu Nomakuchi	Management	For	Against
2.12	Elect Director Kunio Itou	Management	For	For
2.13	Elect Director Kazuo Tsukuda	Management	For	Against
2.14	Elect Director Ryouzou Katou	Management	For	For
2.15	Elect Director Hidehiro konno	Management	For	For
3	Appoint Statutory Auditor Yukio Ueno	Management	For	For
4	Approve Annual Bonus Payment to Directors	Management	For	For
5	Set Amounts for Retirement Bonus Reserve Funds for Directors	Management	For	Abstain
6	Approve Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors	Management	For	Against

**MITSUBISHI ELECTRIC CORP.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 6503 SECURITY ID: J43873116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Setsuhiro Shimomura	Management	For	Against
1.2	Elect Director Kenichiro Yamanishi	Management	For	Against
1.3	Elect Director Masanori Saito	Management	For	Against
1.4	Elect Director Hiroki Yoshimatsu	Management	For	Against
1.5	Elect Director Noritomo Hashimoto	Management	For	Against
1.6	Elect Director Ryosuke Fujimoto	Management	For	Against
1.7	Elect Director Masaki Sakuyama	Management	For	Against

1.8	Elect Director Hiroyoshi Murayama	Management	For	Against
1.9	Elect Director Shunji Yanai	Management	For	Against
1.10	Elect Director Osamu Shigeta	Management	For	For
1.11	Elect Director Mikio Sasaki	Management	For	For
1.12	Elect Director Shigemitsu Miki	Management	For	Against

**MITSUBISHI ESTATE CO. LTD.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 8802 SECURITY ID: J43916113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	For
2.1	Elect Director Keiji Kimura	Management	For	For
2.2	Elect Director Nobuyuki Iizuka	Management	For	For
2.3	Elect Director Toshio Nagashima	Management	For	For
2.4	Elect Director Hiroshi Danno	Management	For	For
2.5	Elect Director Masaaki Kouno	Management	For	For
2.6	Elect Director Hiroyoshi Itou	Management	For	For
2.7	Elect Director Yutaka Yanagisawa	Management	For	For
2.8	Elect Director Hirotaka Sugiyama	Management	For	For
2.9	Elect Director Masamichi Ono	Management	For	For
2.10	Elect Director Isao Matsubashi	Management	For	For
2.11	Elect Director Fumikatsu Tokiwa	Management	For	For
2.12	Elect Director Yasumasa Gomi	Management	For	For
2.13	Elect Director Shuu Tomioka	Management	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

**MITSUBISHI UFJ FINANCIAL GROUP**  
**MEETING DATE: JUN 29, 2010**

TICKER: 8306 SECURITY ID: J44497105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	For
2.1	Elect Director Takamune Okihara	Management	For	For
2.2	Elect Director Kinya Okauchi	Management	For	For
2.3	Elect Director Katsunori Nagayasu	Management	For	For
2.4	Elect Director Kyouta Ohmori	Management	For	For
2.5	Elect Director Hiroshi Saitou	Management	For	For
2.6	Elect Director Nobushige Kamei	Management	For	For
2.7	Elect Director Masao Hasegawa	Management	For	For

2.8	Elect Director Fumiya Akikusa	Management	For	For
2.9	Elect Director Kazuo Takeuchi	Management	For	For
2.10	Elect Director Nobuyuki Hirano	Management	For	For
2.11	Elect Director Shunsuke Teraoka	Management	For	For
2.12	Elect Director Kaoru Wachi	Management	For	For
2.13	Elect Director Takashi Oyamada	Management	For	For
2.14	Elect Director Ryuuji Araki	Management	For	For
2.15	Elect Director Kazuhiro Watanabe	Management	For	For
2.16	Elect Director Takuma Ohtoshi	Management	For	For

**MITSUI & CO.**

**MEETING DATE: JUN 23, 2010**

TICKER: 8031 SECURITY ID: J44690139

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Management	For	For
2.1	Elect Director Shoei Utsuda	Management	For	For
2.2	Elect Director Masami Iijima	Management	For	For
2.3	Elect Director Ken Abe	Management	For	For
2.4	Elect Director Junichi Matsumoto	Management	For	For
2.5	Elect Director Seiichi Tanaka	Management	For	For
2.6	Elect Director Norinao Iio	Management	For	For
2.7	Elect Director Takao Omae	Management	For	For
2.8	Elect Director Masayoshi Komai	Management	For	For
2.9	Elect Director Daisuke Saiga	Management	For	For
2.10	Elect Director Nobuko Matsubara	Management	For	For
2.11	Elect Director Ikujiro Nonaka	Management	For	For
2.12	Elect Director Hiroshi Hirabayashi	Management	For	For
2.13	Elect Director Toshiro Muto	Management	For	For
3	Appoint Statutory Auditor Naoto Nakamura	Management	For	For

**MITSUI FUDOSAN CO. LTD.**

**MEETING DATE: JUN 29, 2010**

TICKER: 8801 SECURITY ID: J4509L101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Management	For	For
2	Approve Annual Bonus Payment to Directors	Management	For	For



**MITSUI O.S.K. LINES LTD.**  
**MEETING DATE: JUN 22, 2010**

TICKER: 9104 SECURITY ID: J45013109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 3	Management	For	For
2.1	Elect Director Akimitsu Ashida	Management	For	For
2.2	Elect Director Masakazu Yakushiji	Management	For	For
2.3	Elect Director Yoichi Aoki	Management	For	For
2.4	Elect Director Masafumi Yasuoka	Management	For	For
2.5	Elect Director Koichi Muto	Management	For	For
2.6	Elect Director Toshitaka Shishido	Management	For	For
2.7	Elect Director Tsuneo Watanabe	Management	For	For
2.8	Elect Director Kunio Kojima	Management	For	For
2.9	Elect Director Takeshi Komura	Management	For	For
2.10	Elect Director Sadayuki Sakakibara	Management	For	For
3.1	Appoint Statutory Auditor Kazumasa Mizoshita	Management	For	For
3.2	Appoint Statutory Auditor Sumio Iijima	Management	For	For
4	Appoint Alternate Statutory Auditor Makoto Wakabayashi	Management	For	For
5	Approve Stock Option Plan	Management	For	For

**MS&AD INSURANCE GROUP HOLDINGS**  
**MEETING DATE: JUN 29, 2010**

TICKER: 8725 SECURITY ID: J4687C105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 27	Management	For	For
2.1	Elect Director Toshiaki Egashira	Management	For	For
2.2	Elect Director Ichiro Tateyama	Management	For	For
2.3	Elect Director Tadashi Kodama	Management	For	For
2.4	Elect Director Yasuyoshi Karasawa	Management	For	For
2.5	Elect Director Susumu Fujimoto	Management	For	For
2.6	Elect Director Shuhei Horimoto	Management	For	For
2.7	Elect Director Hisahito Suzuki	Management	For	For
2.8	Elect Director Masanori Yoneda	Management	For	For
2.9	Elect Director Katsuaki Ikeda	Management	For	For
2.10	Elect Director Toshihiko Seki	Management	For	For
2.11	Elect Director Akira Watanabe	Management	For	For
2.12	Elect Director Mitsuhiro Umezu	Management	For	For
2.13	Elect Director Daiken Tsunoda	Management	For	For

**NGK INSULATORS LTD.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 5333 SECURITY ID: J49076110

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2.1	Elect Director Masaharu Shibata	Management	For	For
2.2	Elect Director Shun Matsushita	Management	For	For
2.3	Elect Director Taro Kato	Management	For	For
2.4	Elect Director Eiji Hamamoto	Management	For	For
2.5	Elect Director Tsurayuki Okamoto	Management	For	For
2.6	Elect Director Takeyuki Mizuno	Management	For	For
2.7	Elect Director Hiroshi Fujito	Management	For	For
2.8	Elect Director Mitsuo Ibuki	Management	For	For
2.9	Elect Director Toshiyuki Hamanaka	Management	For	For
2.10	Elect Director Susumu Sakabe	Management	For	For
2.11	Elect Director Hideaki Saito	Management	For	For
2.12	Elect Director Ryohei Iwasaki	Management	For	For
2.13	Elect Director Hirotsugu Ogawa	Management	For	For
3	Appoint Statutory Auditor Hiroshi Wada	Management	For	Against
4	Appoint Alternate Statutory Auditor Masao Hojo	Management	For	For

**NGK SPARK PLUG CO. LTD.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 5334 SECURITY ID: J49119100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Norio Kato	Management	For	For
1.2	Elect Director Kazuo Kawahara	Management	For	For
1.3	Elect Director Masami Kawashita	Management	For	For
1.4	Elect Director Junichi Kagawa	Management	For	For
1.5	Elect Director Katsuhiko Sumida	Management	For	For
1.6	Elect Director Seiji Nimura	Management	For	For
1.7	Elect Director Takafumi Oshima	Management	For	For
1.8	Elect Director You Tajima	Management	For	For
1.9	Elect Director Masahiko Yamada	Management	For	For
1.10	Elect Director Norio Teranishi	Management	For	For
1.11	Elect Director Shinji Shibagaki	Management	For	For
1.12	Elect Director Shinichi Odo	Management	For	For

1.13	Elect Director Shogo Kawajiri	Management	For	For
1.14	Elect Director Junichiro Suzuki	Management	For	For
1.15	Elect Director Takeshi Nakagawa	Management	For	For
1.16	Elect Director Keiichi Matsunari	Management	For	For
1.17	Elect Director Hitoshi Iimi	Management	For	For
1.18	Elect Director Hideyuki Koiso	Management	For	For
1.19	Elect Director Takao Hamada	Management	For	For
1.20	Elect Director Tadao Kawai	Management	For	For

**NIKON CORP.**

**MEETING DATE: JUN 29, 2010**

TICKER: 7731 SECURITY ID: 654111103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 4	Management	For	For
2.1	Elect Director Michio Kariya	Management	For	For
2.2	Elect Director Makoto Kimura	Management	For	For
2.3	Elect Director Ichiro Terato	Management	For	For
2.4	Elect Director Kyoichi Suwa	Management	For	For
2.5	Elect Director Kazuo Ushida	Management	For	For
2.6	Elect Director Yoshimichi Kawai	Management	For	For
2.7	Elect Director Masami Kumazawa	Management	For	For
2.8	Elect Director Toshiyuki Masai	Management	For	For
2.9	Elect Director Yasuyuki Okamoto	Management	For	For
2.10	Elect Director Norio Hashizume	Management	For	For
2.11	Elect Director Kenji Matsuo	Management	For	For
2.12	Elect Director Kokei Higuchi	Management	For	For
3	Approve Retirement Bonus Payment for Director	Management	For	Abstain
4	Approve Deep Discount Stock Option Plan	Management	For	Against

**NIPPON ELECTRIC GLASS CO. LTD.**

**MEETING DATE: JUN 29, 2010**

TICKER: 5214 SECURITY ID: J53247110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	For
2	Amend Articles to Authorize Public Announcements in Electronic Format	Management	For	For
3.1	Elect Director Yuuzou Izutsu	Management	For	For
3.2	Elect Director Masayuki Arioka	Management	For	For

3.3	Elect Director Katsumi Inada	Management	For	For
3.4	Elect Director Masami Atsuji	Management	For	For
3.5	Elect Director Shuuji Ito	Management	For	For
3.6	Elect Director Shigeru Yamamoto	Management	For	For
3.7	Elect Director Kouichi Inamasu	Management	For	For
3.8	Elect Director Masanori Yokota	Management	For	For
4	Appoint Statutory Auditor Kazuhiro Ito	Management	For	For
5	Appoint Alternate Statutory Auditor Yasuhiro Uozumi	Management	For	For
6	Approve Annual Bonus Payment to Directors	Management	For	For
7	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Management	For	For

**NIPPON EXPRESS CO. LTD.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 9062 SECURITY ID: J53376117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For
2.1	Elect Director Masahiko Okabe	Management	For	For
2.2	Elect Director Masanori Kawai	Management	For	For
2.3	Elect Director Kenji Watanabe	Management	For	For
2.4	Elect Director Yasuo Ito	Management	For	For
2.5	Elect Director Jiro Nakamura	Management	For	For
2.6	Elect Director Keiji Hagio	Management	For	For
2.7	Elect Director Masao Hosokoshi	Management	For	For
2.8	Elect Director Keiichiro Yokoyama	Management	For	For
2.9	Elect Director Youichiro Tsuru	Management	For	For
2.10	Elect Director Minoru Miida	Management	For	For
2.11	Elect Director Sakae Uematsu	Management	For	For
2.12	Elect Director Shotaro Moriya	Management	For	For
2.13	Elect Director Akira Ohinata	Management	For	For
2.14	Elect Director Takahiro Ideno	Management	For	For
3	Appoint Statutory Auditor Shinichi Miyazaki	Management	For	For
4	Approve Annual Bonus Payment to Directors	Management	For	For

**NIPPON STEEL CORP.**  
**MEETING DATE: JUN 24, 2010**

TICKER: 5401 SECURITY ID: J55999122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	Management	For	For
2.1	Elect Director Akio Mimura	Management	For	For
2.2	Elect Director Shoji Muneoka	Management	For	For
2.3	Elect Director Kouzo Uchida	Management	For	For
2.4	Elect Director Shinichi Taniguchi	Management	For	For
2.5	Elect Director Keisuke Kuroki	Management	For	For
2.6	Elect Director Kosei Shindo	Management	For	For
2.7	Elect Director Masakazu Iwaki	Management	For	For
2.8	Elect Director Junji Uchida	Management	For	For
2.9	Elect Director Shigeru Oshita	Management	For	For
2.10	Elect Director Toru Obata	Management	For	For
3	Appoint Statutory Auditor Shigeo Kifuji	Management	For	For

**NISHIMATSUYA CHAIN**  
**MEETING DATE: MAY 18, 2010**

TICKER: 7545 SECURITY ID: J56741101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 10	Management	For	For
2	Approve Stock Option Plan for Directors	Management	For	For
3	Approve Stock Option Plan for Employees	Management	For	For

**NISSAN CHEMICAL INDUSTRIES LTD.**  
**MEETING DATE: JUN 25, 2010**

TICKER: 4021 SECURITY ID: J56988108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Management	For	For
2.1	Elect Director Kojiro Kinoshita	Management	For	For
2.2	Elect Director Suketoshi Tsukamoto	Management	For	For
2.3	Elect Director Shinichi Yuki	Management	For	For
2.4	Elect Director Junichi Miyazaki	Management	For	For
2.5	Elect Director Kiminori Hirata	Management	For	For
2.6	Elect Director Hiroyoshi Fukuro	Management	For	For
2.7	Elect Director Toyoji Koinuma	Management	For	For
2.8	Elect Director Mitsuaki Sakashita	Management	For	For
2.9	Elect Director Katsuaki Miyaji	Management	For	For
3	Appoint Statutory Auditor Chisato Kajiyama	Management	For	For

**NITTO DENKO CORP.**  
**MEETING DATE: JUN 18, 2010**

TICKER: 6988 SECURITY ID: J58472119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	For
2	Approve Annual Bonus Payment to Directors	Management	For	For
3.1	Elect Director Yukio Nagira	Management	For	For
3.2	Elect Director Tatsunosuke Fujiwara	Management	For	For
3.3	Elect Director Kaoru Aizawa	Management	For	For
3.4	Elect Director Yasuo Ninomiya	Management	For	For
3.5	Elect Director Kenji Matsumoto	Management	For	For
3.6	Elect Director Hideo Takasaki	Management	For	For
3.7	Elect Director Yoichiro Sakuma	Management	For	For
3.8	Elect Director Youichirou Furuse	Management	For	For
3.9	Elect Director Kunio Itou	Management	For	For
4	Approve Stock Option Plan	Management	For	For

**NOK CORP.**  
**MEETING DATE: JUN 25, 2010**

TICKER: 7240 SECURITY ID: J54967104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For
2.1	Elect Director Masato Tsuru	Management	For	For
2.2	Elect Director Hideo Hatsuzawa	Management	For	For
2.3	Elect Director Shigekazu Kokai	Management	For	For
2.4	Elect Director Takahito Yokouchi	Management	For	For
2.5	Elect Director Kiyoshi Doi	Management	For	For
2.6	Elect Director Tetsuji Tsuru	Management	For	For
2.7	Elect Director Toshifumi Kobayashi	Management	For	For
2.8	Elect Director Soichiro Uchida	Management	For	For

**NOMURA HOLDINGS INC.**  
**MEETING DATE: JUN 25, 2010**

TICKER: 8604 SECURITY ID: J59009159

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Junichi Ujiie	Management	For	For
1.2	Elect Director Kenichi Watanabe	Management	For	For
1.3	Elect Director Takumi Shibata	Management	For	For

1.4	Elect Director Masanori Itatani	Management	For	For
1.5	Elect Director Masanori Nishimatsu	Management	For	For
1.6	Elect Director Haruo Tsuji	Management	For	For
1.7	Elect Director Hajime Sawabe	Management	For	For
1.8	Elect Director Tsuguoki Fujinuma	Management	For	For
1.9	Elect Director Hideaki Kubori	Management	For	For
1.10	Elect Director Masahiro Sakane	Management	For	For
1.11	Elect Director Colin Marshall	Management	For	For
1.12	Elect Director Clara Furse	Management	For	For

**NOMURA REAL ESTATE OFFICE FUND INC**  
**MEETING DATE: JUL 27, 2009**

TICKER: 8959 SECURITY ID: J5900B105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates - Limit Number of Unitholder Representatives to Attend Unitholder Meetings to One - Allow Electronic Voting	Management	For	Against
2	Elect Executive Director	Management	For	For
3	Elect Alternate Executive Director	Management	For	For
4.1	Elect Supervisory Director	Management	For	For
4.2	Elect Supervisory Director	Management	For	For
4.3	Elect Supervisory Director	Management	For	For
4.4	Elect Supervisory Director	Management	For	For

**NSK LTD.**  
**MEETING DATE: JUN 25, 2010**

TICKER: 6471 SECURITY ID: J55505101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Stock Option Plan	Management	For	For
2.1	Elect Director Seiichi Asaka	Management	For	Against
2.2	Elect Director Norio Ohtsuka	Management	For	Against
2.3	Elect Director Michio Hara	Management	For	Against
2.4	Elect Director Kazuo Matsuda	Management	For	Against
2.5	Elect Director Yukio Takebe	Management	For	Against
2.6	Elect Director Tsutomu Komori	Management	For	Against
2.7	Elect Director Yoshio Shoda	Management	For	Against
2.8	Elect Director Masami Tazawa	Management	For	Against
2.9	Elect Director Toyohiko Sanari	Management	For	For
2.10	Elect Director Michio Ueno	Management	For	For



2.11	Elect Director Yoshikazu Sashida	Management	For	For
2.12	Elect Director Toshitaka Hagiwara	Management	For	For

**NTT DATA CORP.**
**MEETING DATE: JUN 22, 2010**

TICKER: 9613 SECURITY ID: J59386102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 3000	Management	For	For

**NTT DOCOMO INC.**
**MEETING DATE: JUN 18, 2010**

TICKER: 9437 SECURITY ID: J59399105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 2600	Management	For	For
2	Amend Articles to Amend Business Lines - Change Company Name	Management	For	For
3.1	Elect Director Ryuuji Yamada	Management	For	For
3.2	Elect Director Kiyoyuki Tsujimura	Management	For	For
3.3	Elect Director Masatoshi Suzuki	Management	For	For
3.4	Elect Director Hiroshi Matsui	Management	For	For
3.5	Elect Director Bunya Kumagai	Management	For	For
3.6	Elect Director Kazuto Tsubouchi	Management	For	For
3.7	Elect Director Kaoru Katou	Management	For	For
3.8	Elect Director Mitsunobu Komori	Management	For	For
3.9	Elect Director Akio Oshima	Management	For	For
3.10	Elect Director Fumio Iwasaki	Management	For	For
3.11	Elect Director Takashi Tanaka	Management	For	For
3.12	Elect Director Katsuhiro Nakamura	Management	For	For
3.13	Elect Director Hiroshi Tsujigami	Management	For	For

**ORIX CORP.**
**MEETING DATE: JUN 22, 2010**

TICKER: 8591 SECURITY ID: J61933123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yoshihiko Miyauchi	Management	For	Against
1.2	Elect Director Yukio Yanase	Management	For	Against
1.3	Elect Director Hiroaki Nishina	Management	For	Against
1.4	Elect Director Haruyuki Urata	Management	For	Against

1.5	Elect Director Kazuo Kojima	Management	For	Against
1.6	Elect Director Yoshiyuki Yamaya	Management	For	Against
1.7	Elect Director Makoto Inoue	Management	For	Against
1.8	Elect Director Yoshinori Yokoyama	Management	For	Against
1.9	Elect Director Hirotaka Takeuchi	Management	For	Against
1.10	Elect Director Takeshi Sasaki	Management	For	Against
1.11	Elect Director Eiko Tsujiyama	Management	For	For
1.12	Elect Director Robert Feldman	Management	For	Against
1.13	Elect Director Takeshi Niinami	Management	For	Against

**RICOH CO. LTD.**

**MEETING DATE: JUN 25, 2010**

TICKER: 7752 SECURITY ID: J64683105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 16.5	Management	For	For
2.1	Elect Director Masamitsu Sakurai	Management	For	For
2.2	Elect Director Shiro Kondo	Management	For	For
2.3	Elect Director Takashi Nakamura	Management	For	For
2.4	Elect Director Kazunori Azuma	Management	For	For
2.5	Elect Director Zenji Miura	Management	For	For
2.6	Elect Director Hiroshi Kobayashi	Management	For	For
2.7	Elect Director Shiro Sasaki	Management	For	For
2.8	Elect Director Yoshimasa Matsuura	Management	For	For
2.9	Elect Director Nobuo Inaba	Management	For	For
2.10	Elect Director Eiji Hosoya	Management	For	For
2.11	Elect Director Mochio Umeda	Management	For	For
3.1	Appoint Statutory Auditor Shigekazu Iijima	Management	For	For
3.2	Appoint Statutory Auditor Tsukasa Yunoki	Management	For	For
4	Appoint Alternate Statutory Auditor Kiyohisa Horie	Management	For	For
5	Approve Annual Bonus Payment to Directors	Management	For	For

**ROHM CO. LTD.**

**MEETING DATE: JUN 29, 2010**

TICKER: 6963 SECURITY ID: J65328122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Management	For	For
2.1	Elect Director Toshiki Takano	Management	For	For
2.2	Elect Director Masahiko Yamazaki	Management	For	For

**SEKISUI HOUSE LTD.**  
**MEETING DATE: APR 28, 2010**

TICKER: 1928 SECURITY ID: J70746136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Handling of Net Loss	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
3	Appoint Statutory Auditor	Management	For	For

**SEVEN & I HOLDINGS CO LTD**  
**MEETING DATE: MAY 27, 2010**

TICKER: 3382 SECURITY ID: J7165H108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 28	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	For
2.13	Elect Director	Management	For	For
2.14	Elect Director	Management	For	For

2.15	Elect Director	Management	For	For
3.1	Appoint Statutory Auditor	Management	For	For
3.2	Appoint Statutory Auditor	Management	For	For
3.3	Appoint Statutory Auditor	Management	For	For
3.4	Appoint Statutory Auditor	Management	For	For
3.5	Appoint Statutory Auditor	Management	For	For
4	Approve Deep Discount Stock Option Plan	Management	For	Against

**SEVEN BANK LTD**

**MEETING DATE: JUN 18, 2010**

TICKER: 8410 SECURITY ID: J7164A104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Takashi Anzai	Management	For	For
1.2	Elect Director Masatoshi Wakasugi	Management	For	For
1.3	Elect Director Kensuke Futagoishi	Management	For	For
1.4	Elect Director Yasuaki Funatake	Management	For	For
1.5	Elect Director Kazuhiko Ishiguro	Management	For	For
1.6	Elect Director Youji Ohhashi	Management	For	For
1.7	Elect Director Toshikazu Tamura	Management	For	For
1.8	Elect Director Tadahiko Ujiie	Management	For	For
2.1	Appoint Statutory Auditor Masaharu Hino	Management	For	For
2.2	Appoint Statutory Auditor Tetsuya Katada	Management	For	For

**SHIMACHU CO. LTD.**

**MEETING DATE: NOV 26, 2009**

TICKER: 8184 SECURITY ID: J72122104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 17.5	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For

**SHIN-ETSU CHEMICAL CO. LTD.**

**MEETING DATE: JUN 29, 2010**

TICKER: 4063 SECURITY ID: J72810120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For	For
2.1	Elect Director Chihiro Kanagawa	Management	For	For
2.2	Elect Director Shunzo Mori	Management	For	For
2.3	Elect Director Fumio Akiya	Management	For	For
2.4	Elect Director Kiichi Habata	Management	For	For
2.5	Elect Director Masashi Kaneko	Management	For	For
2.6	Elect Director Fumio Arai	Management	For	For
2.7	Elect Director Masahiko Todoroki	Management	For	For
2.8	Elect Director Toshiya Akimoto	Management	For	For
2.9	Elect Director Hiroshi Komiyama	Management	For	For
3	Appoint Statutory Auditor Yoshihito Kosaka	Management	For	For
4	Approve Stock Option Plan	Management	For	For
5	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

**SOMPO JAPAN INSURANCE INC.**

**MEETING DATE: DEC 22, 2009**

TICKER: 8755 SECURITY ID: J7620T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Formation of Joint Holding Company with Nipponkoa Insurance Co.	Management	For	Against
2	Amend Articles To Delete References to Record Date	Management	For	Against

**SONY CORP.**

**MEETING DATE: JUN 18, 2010**

TICKER: 6758 SECURITY ID: J76379106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Howard Stringer	Management	For	For
1.2	Elect Director Ryouji Chuubachi	Management	For	For
1.3	Elect Director Youtarou Kobayashi	Management	For	For
1.4	Elect Director Yoshiaki Yamauchi	Management	For	For
1.5	Elect Director Peter Bonfield	Management	For	For
1.6	Elect Director Fujio Chou	Management	For	For
1.7	Elect Director Ryuuji Yasuda	Management	For	For
1.8	Elect Director Yukako Uchinaga	Management	For	For
1.9	Elect Director Mitsuaki Yahagi	Management	For	For
1.10	Elect Director Tsun-Yang Hsieh	Management	For	For
1.11	Elect Director Roland A. Hernandez	Management	For	For

1.12	Elect Director Kanemitsu Anraku	Management	For	For
1.13	Elect Director Yorihiro Kojima	Management	For	For
1.14	Elect Director Osamu Nagayama	Management	For	For
2	Approve Stock Option Plan	Management	For	For

**SONY FINANCIAL HOLDINGS INC.**

**MEETING DATE: JUN 25, 2010**

TICKER: 8729 SECURITY ID: J76337104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 3000	Management	For	For
2.1	Elect Director Teruhisa Tokunaka	Management	For	For
2.2	Elect Director Katsumi Ihara	Management	For	For
2.3	Elect Director Hiromichi Fujikata	Management	For	For
2.4	Elect Director Taro Okuda	Management	For	For
2.5	Elect Director Shinichi Yamamoto	Management	For	For
2.6	Elect Director Shigeru Ishii	Management	For	For
2.7	Elect Director Masaru Kato	Management	For	For
2.8	Elect Director Yasushi Ikeda	Management	For	For
2.9	Elect Director Ryuji Yasuda	Management	For	For

**STANLEY ELECTRIC CO. LTD.**

**MEETING DATE: JUN 29, 2010**

TICKER: 6923 SECURITY ID: J76637115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Takanori Kitano	Management	For	For
1.2	Elect Director Makio Natsusaka	Management	For	For
1.3	Elect Director Shinichi Katano	Management	For	For
1.4	Elect Director Hidenari Yamazaki	Management	For	For
1.5	Elect Director Katsumi Kondo	Management	For	For
1.6	Elect Director Shigeki Muto	Management	For	For
1.7	Elect Director Yutaka Hiratsuka	Management	For	For
1.8	Elect Director Toru Furuta	Management	For	For
1.9	Elect Director Toru Tanabe	Management	For	For
1.10	Elect Director Masakatsu Mori	Management	For	For
2	Appoint Statutory Auditor Mitsuhiro Amitani	Management	For	For
3	Approve Stock Option Plan	Management	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

**SUMITOMO CORP.****MEETING DATE: JUN 22, 2010**

TICKER: 8053 SECURITY ID: J77282119

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2.1	Elect Director Motoyuki Oka	Management	For	For
2.2	Elect Director Susumu Kato	Management	For	For
2.3	Elect Director Kazuo Omori	Management	For	For
2.4	Elect Director Shunichi Arai	Management	For	For
2.5	Elect Director Nobuo Kitagawa	Management	For	For
2.6	Elect Director Toyosaku Hamada	Management	For	For
2.7	Elect Director Takahiro Moriyama	Management	For	For
2.8	Elect Director Takashi Kano	Management	For	For
2.9	Elect Director Kuniharu Nakamura	Management	For	For
2.10	Elect Director Takuro Kawahara	Management	For	For
2.11	Elect Director Yoshio Osawa	Management	For	For
2.12	Elect Director Yasuyuki Abe	Management	For	For
3	Appoint Statutory Auditor Ichiro Miura	Management	For	For
4	Approve Annual Bonus Payment to Directors	Management	For	For
5	Approve Stock Option Plan	Management	For	For
6	Approve Deep Discount Stock Option Plan	Management	For	Against

**SUMITOMO ELECTRIC INDUSTRIES LTD.****MEETING DATE: JUN 25, 2010**

TICKER: 5802 SECURITY ID: J77411114

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For	For
2.1	Elect Director Masayoshi Matsumoto	Management	For	For
2.2	Elect Director Hiroyuki Takenaka	Management	For	For
2.3	Elect Director Katsuhide Kurasaka	Management	For	For
2.4	Elect Director Mitsuo Nishida	Management	For	For
2.5	Elect Director Shigeru Tanaka	Management	For	For
2.6	Elect Director Akira Nishimura	Management	For	For
2.7	Elect Director Atsushi Yano	Management	For	For
2.8	Elect Director Shigeru Noda	Management	For	For
2.9	Elect Director Hideaki Inayama	Management	For	For
2.10	Elect Director Osamu Inoue	Management	For	For
2.11	Elect Director Kazuo Hiramatsu	Management	For	For



2.12	Elect Director Makoto Nakajima	Management	For	For
2.13	Elect Director Akito Kubo	Management	For	For
3.1	Appoint Statutory Auditor Kazuyoshi Hasegawa	Management	For	For
3.2	Appoint Statutory Auditor Kan Hayashi	Management	For	For
4	Approve Annual Bonus Payment to Directors	Management	For	For

**SUMITOMO METAL INDUSTRIES LTD.**  
**MEETING DATE: JUN 18, 2010**

TICKER: 5405 SECURITY ID: J77669133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Hiroshi Shimozuma	Management	For	For
1.2	Elect Director Hiroshi Tomono	Management	For	For
1.3	Elect Director Fumio Honbe	Management	For	For
1.4	Elect Director Yasuyuki Tozaki	Management	For	For
1.5	Elect Director Yasuo Imai	Management	For	For
1.6	Elect Director Shuuichirou Kozuka	Management	For	For
1.7	Elect Director Mitsunori Okada	Management	For	For
1.8	Elect Director Michiharu Takii	Management	For	For
1.9	Elect Director Shinichi Miki	Management	For	For
1.10	Elect Director Yoshitaka Hotta	Management	For	For
2.1	Appoint Statutory Auditor Hirohiko Minato	Management	For	For
2.2	Appoint Statutory Auditor Keiichi Murakami	Management	For	For
2.3	Appoint Statutory Auditor Hirotake Abe	Management	For	For

**SUMITOMO MITSUI FINANCIAL GROUP INC.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 8316 SECURITY ID: J7771X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 55 for Ordinary Shares	Management	For	For
2	Amend Articles to Increase Authorized Capital - Remove Provisions on Class 4 Preferred Shares to Reflect Cancellation	Management	For	Against
3.1	Elect Director Teisuke Kitayama	Management	For	For
3.2	Elect Director Wataru Ohara	Management	For	For
3.3	Elect Director Hideo Shimada	Management	For	For
3.4	Elect Director Junsuke Fujii	Management	For	For
3.5	Elect Director Koichi Miyata	Management	For	For
3.6	Elect Director Yoshinori Yokoyama	Management	For	For
4	Approve Retirement Bonus Payment for Director	Management	For	Abstain

5	Approve Special Payments in Connection with Abolition of Retirement Bonus System and Approve Deep Discount Stock Option Plan	Management	For	Against
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**SUMITOMO TRUST & BANKING CO. LTD.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 8403 SECURITY ID: J7970101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For
2.1	Elect Director Atsushi Takahashi	Management	For	For
2.2	Elect Director Hitoshi Tsunekage	Management	For	For
2.3	Elect Director Akio Ohtsuka	Management	For	For
2.4	Elect Director Kiyoshi Mukouhara	Management	For	For
2.5	Elect Director Teruhiko Sugita	Management	For	For
2.6	Elect Director Shuuichi Kusakawa	Management	For	For
2.7	Elect Director Rikiya Hattori	Management	For	For
2.8	Elect Director Sumikazu Tsutsui	Management	For	For
2.9	Elect Director Tetsuo Ohkubo	Management	For	For
2.10	Elect Director Fuminari Suzuki	Management	For	For
2.11	Elect Director Koichi Hozumi	Management	For	For
2.12	Elect Director Junichi Sayato	Management	For	For
3	Approve Annual Bonus Payment to Directors	Management	For	For

**SUMITOMO WAREHOUSE CO. LTD.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 9303 SECURITY ID: J78013109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For
2.1	Elect Director Shouichi Abe	Management	For	For
2.2	Elect Director Mikiichirou Hayakawa	Management	For	For
2.3	Elect Director Ikuo Kagawa	Management	For	For
2.4	Elect Director Yuuji Wakita	Management	For	For
2.5	Elect Director Yoshifumi Noushou	Management	For	For
2.6	Elect Director Osamu Yabuki	Management	For	For
2.7	Elect Director Tatsuhiro Matsui	Management	For	For
2.8	Elect Director Takeshi Fujii	Management	For	For
3	Appoint Statutory Auditor Kazuyoshi Okamoto	Management	For	For

**T&D HOLDINGS INC.****MEETING DATE: JUN 25, 2010**

TICKER: 8795 SECURITY ID: J86796109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Management	For	For
2.1	Elect Director Tamiji Matsumoto	Management	For	For
2.2	Elect Director Sonosuke Usui	Management	For	For
2.3	Elect Director Tsugujiro Nakatsukasa	Management	For	For
3	Appoint Statutory Auditor Masaaki Uno	Management	For	For
4	Appoint Alternate Statutory Auditor Yuichi Ozawa	Management	For	For
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	Management	For	Abstain

**TAKASHIMAYA CO. LTD.****MEETING DATE: MAY 25, 2010**

TICKER: 8233 SECURITY ID: J81195125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 5	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
3	Appoint Alternate Statutory Auditor	Management	For	For

**TOKYO ELECTRON LTD.****MEETING DATE: JUN 18, 2010**

TICKER: 8035 SECURITY ID: J86957115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tetsurou Higashi	Management	For	For
1.2	Elect Director Tetsuo Tsuneishi	Management	For	For
1.3	Elect Director Kiyoshi Satou	Management	For	For
1.4	Elect Director Hiroshi Takenaka	Management	For	For

1.5	Elect Director Masao Kubodera	Management	For	For
1.6	Elect Director Haruo Iwatsu	Management	For	For
1.7	Elect Director Hirofumi Kitayama	Management	For	For
1.8	Elect Director Kenji Washino	Management	For	For
1.9	Elect Director Hikaru Itou	Management	For	For
1.10	Elect Director Takashi Nakamura	Management	For	For
1.11	Elect Director Hiroshi Inoue	Management	For	For
1.12	Elect Director Masahiro Sakane	Management	For	For
2	Appoint Statutory Auditor Mamoru Hara	Management	For	For

**TOKYO GAS CO. LTD.**

**MEETING DATE: JUN 29, 2010**

TICKER: 9531 SECURITY ID: J87000105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For
2.1	Elect Director Mitsunori Torihara	Management	For	For
2.2	Elect Director Tadaaki Maeda	Management	For	For
2.3	Elect Director Tsuyoshi Okamoto	Management	For	For
2.4	Elect Director Shigeru Muraki	Management	For	For
2.5	Elect Director Toshiyuki Kanisawa	Management	For	For
2.6	Elect Director Tsutomu Ohya	Management	For	For
2.7	Elect Director Michiaki Hirose	Management	For	For
2.8	Elect Director Mikio Itazawa	Management	For	For
2.9	Elect Director Katsuhiko Honda	Management	For	For
2.10	Elect Director Sanae Inada	Management	For	For
2.11	Elect Director Yukio Sato	Management	For	For
3	Appoint Statutory Auditor Shouji Mori	Management	For	For

**TOYO SEIKAN KAISHA LTD.**

**MEETING DATE: JUN 25, 2010**

TICKER: 5901 SECURITY ID: J92289107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For
2.1	Elect Director Hirofumi Miki	Management	For	For
2.2	Elect Director Shunji Kaneko	Management	For	For
2.3	Elect Director Haruo Yamamoto	Management	For	For
2.4	Elect Director Ichirou Nakayama	Management	For	For
2.5	Elect Director Yoshio Kuroda	Management	For	For

2.6	Elect Director Tsuneo Arita	Management	For	For
2.7	Elect Director Atsuo Tanaka	Management	For	For
2.8	Elect Director Eiji Tsutsui	Management	For	For
2.9	Elect Director Yoshitsugu Maruhashi	Management	For	For
2.10	Elect Director Mitsuo Arai	Management	For	For
2.11	Elect Director Takahiko Mio	Management	For	For
2.12	Elect Director Kouichi Kobayashi	Management	For	Against
2.13	Elect Director Yasuo Tsujihiro	Management	For	For
3	Appoint Statutory Auditor Hiroshi Ito	Management	For	For

**TOYODA GOSEI CO. LTD.**

**MEETING DATE: JUN 25, 2010**

TICKER: 7282 SECURITY ID: J91128108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Management	For	For
2.1	Elect Director Akio Matsubara	Management	For	For
2.2	Elect Director Hajime Wakayama	Management	For	For
2.3	Elect Director Tadashi Arashima	Management	For	For
2.4	Elect Director Muneo Furutani	Management	For	For
2.5	Elect Director Kuniaki Osaka	Management	For	For
2.6	Elect Director Takayasu Hiramatsu	Management	For	For
2.7	Elect Director Yuichi Shibui	Management	For	For
2.8	Elect Director Takasuke Haruki	Management	For	For
2.9	Elect Director Hiromi Ikehata	Management	For	For
2.10	Elect Director Noboru Kato	Management	For	For
2.11	Elect Director Kuniyasu Ito	Management	For	For
2.12	Elect Director Nobuyuki Shimizu	Management	For	For
2.13	Elect Director Yoshiaki Takei	Management	For	For
2.14	Elect Director Nobuo Fujiwara	Management	For	For
2.15	Elect Director Masayoshi Ichikawa	Management	For	For
2.16	Elect Director Yukio Kawakita	Management	For	For
2.17	Elect Director Kazumi Otake	Management	For	For
2.18	Elect Director Kyouji Ikki	Management	For	For
2.19	Elect Director Kanji Kumazawa	Management	For	For
2.20	Elect Director Atsushi Sumida	Management	For	For
2.21	Elect Director Daisuke Kobayashi	Management	For	For
2.22	Elect Director Kinichi Nishikawa	Management	For	For
2.23	Elect Director Tomonobu Yamada	Management	For	For

2.24	Elect Director Shinichi Goto	Management	For	For
3.1	Appoint Statutory Auditor Hiroyuki Ioku	Management	For	For
3.2	Appoint Statutory Auditor Koichi Ota	Management	For	For
3.3	Appoint Statutory Auditor Tsuchio Hosoi	Management	For	Against
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For
5	Approve Stock Option Plan	Management	For	For
6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	Management	For	Abstain

**TOYOTA MOTOR CORP.**  
**MEETING DATE: JUN 24, 2010**

TICKER: 7203 SECURITY ID: J92676113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2.1	Elect Director Fujio Cho	Management	For	For
2.2	Elect Director Katsuaki Watanabe	Management	For	For
2.3	Elect Director Kazuo Okamoto	Management	For	For
2.4	Elect Director Akio Toyoda	Management	For	For
2.5	Elect Director Takeshi Uchiyamada	Management	For	For
2.6	Elect Director Yukitoshi Funo	Management	For	For
2.7	Elect Director Atsushi Niimi	Management	For	For
2.8	Elect Director Shinichi Sasaki	Management	For	For
2.9	Elect Director Yoichiro Ichimaru	Management	For	For
2.10	Elect Director Satoshi Ozawa	Management	For	For
2.11	Elect Director Akira Okabe	Management	For	For
2.12	Elect Director Shinzou Kobuki	Management	For	For
2.13	Elect Director Akira Sasaki	Management	For	For
2.14	Elect Director Mamoru Furuhashi	Management	For	For
2.15	Elect Director Iwao Nihashi	Management	For	For
2.16	Elect Director Tadashi Yamashina	Management	For	For
2.17	Elect Director Takahiko Ijichi	Management	For	For
2.18	Elect Director Tetsuo Agata	Management	For	For
2.19	Elect Director Masamoto Maekawa	Management	For	For
2.20	Elect Director Yasumori Ihara	Management	For	For
2.21	Elect Director Takahiro Iwase	Management	For	For
2.22	Elect Director Yoshimasa Ishii	Management	For	For
2.23	Elect Director Takeshi Shirane	Management	For	For
2.24	Elect Director Yoshimi Inaba	Management	For	For

2.25	Elect Director Nampachi Hayashi	Management	For	For
2.26	Elect Director Nobuyori Kodaira	Management	For	For
2.27	Elect Director Mitsuhsa Kato	Management	For	For
3.1	Appoint Statutory Auditor Masaki Nakatsugawa	Management	For	For
3.2	Appoint Statutory Auditor Yoichi Morishita	Management	For	For
3.3	Appoint Statutory Auditor Akishige Okada	Management	For	For
4	Approve Stock Option Plan	Management	For	For

**UBE INDUSTRIES LTD.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 4208 SECURITY ID: J93796100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 4	Management	For	For
2.1	Elect Director Hiroaki Tamura	Management	For	For
2.2	Elect Director Michio Takeshita	Management	For	For
2.3	Elect Director Kazuhiko Okada	Management	For	For
2.4	Elect Director Akinori Furukawa	Management	For	For
2.5	Elect Director Makoto Umetsu	Management	For	For
2.6	Elect Director Yoshiomi Matsumoto	Management	For	For
2.7	Elect Director Michitaka Motoda	Management	For	For
3	Appoint Alternate Statutory Auditor Daisuke Koriya	Management	For	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For

**XEBIO CO. LTD.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 8281 SECURITY ID: J95204103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Tomoyoshi Morohashi	Management	For	For
3.2	Elect Director Takeshi Kitazawa	Management	For	For
3.3	Elect Director Hideo Otaki	Management	For	For
3.4	Elect Director Masatake Yashiro	Management	For	For
3.5	Elect Director Gaku Ishiwata	Management	For	For
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	Management	For	Abstain



5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Management	For	For
6	Approve Deep Discount Stock Option Plan	Management	For	Against
7	Approve Stock Option Plan	Management	For	For

**YAHOO JAPAN CORPORATION**  
**MEETING DATE: JUN 24, 2010**

TICKER: 4689 SECURITY ID: J95402103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Masahiro Inoue	Management	For	For
1.2	Elect Director Masayoshi Son	Management	For	For
1.3	Elect Director Jerry Yang	Management	For	For
1.4	Elect Director Akira Kajikawa	Management	For	For
1.5	Elect Director Hiroaki Kitano	Management	For	For

**YAMADA DENKI CO.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 9831 SECURITY ID: J95534103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Noboru Yamada	Management	For	For
3.2	Elect Director Tadao Ichimiya	Management	For	For
3.3	Elect Director Hiroyasu Iizuka	Management	For	For
3.4	Elect Director Takao Katou	Management	For	For
3.5	Elect Director Mamoru Moteki	Management	For	For
3.6	Elect Director Ginji Karasawa	Management	For	For
3.7	Elect Director Makoto Igarashi	Management	For	For
3.8	Elect Director Masaaki Kurihara	Management	For	For
3.9	Elect Director Jun Okamoto	Management	For	For
3.10	Elect Director Haruhiko Itakura	Management	For	For
3.11	Elect Director Mitsumasa Kuwano	Management	For	For
3.12	Elect Director Kazumasa Watanabe	Management	For	For
3.13	Elect Director Haruhiko Higuchi	Management	For	For
3.14	Elect Director Tomoaki Nitou	Management	For	For
3.15	Elect Director Tatsuo Kobayashi	Management	For	For
3.16	Elect Director Shinichi Samata	Management	For	For
3.17	Elect Director Akira Fukui	Management	For	For
4	Approve Retirement Bonus Payment for Director	Management	For	Abstain

**YAMAHA MOTOR CO. LTD.**  
**MEETING DATE: MAR 25, 2010**

TICKER: 7272 SECURITY ID: J95776126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director	Management	For	For
1.2	Elect Director	Management	For	For
1.3	Elect Director	Management	For	For
1.4	Elect Director	Management	For	For
1.5	Elect Director	Management	For	For
1.6	Elect Director	Management	For	For
1.7	Elect Director	Management	For	For
1.8	Elect Director	Management	For	For
1.9	Elect Director	Management	For	For
1.10	Elect Director	Management	For	For
1.11	Elect Director	Management	For	For
2	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

**YAMATAKE CORP.**  
**MEETING DATE: JUN 25, 2010**

TICKER: 6845 SECURITY ID: J96348107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 31	Management	For	For
2.1	Elect Director Seiji Onoki	Management	For	For
2.2	Elect Director Kiyofumi Saito	Management	For	For
2.3	Elect Director Tadayuki Sasaki	Management	For	For
2.4	Elect Director Masaaki Inozuka	Management	For	For
2.5	Elect Director Hirozumi Sone	Management	For	For
2.6	Elect Director Makoto Kawai	Management	For	For
2.7	Elect Director Makoto Yasuda	Management	For	For
2.8	Elect Director Eugene Lee	Management	For	For
2.9	Elect Director Katsuhiko Tanabe	Management	For	For

**YAMATO HOLDINGS CO LTD**  
**MEETING DATE: JUN 25, 2010**

TICKER: 9064 SECURITY ID: J96612114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kaoru Seto	Management	For	For
1.2	Elect Director Haruo Kanda	Management	For	For

1.3	Elect Director Keiji Aritomi	Management	For	For
1.4	Elect Director Makoto Kigawa	Management	For	For
1.5	Elect Director Masayoshi Satou	Management	For	For
1.6	Elect Director Toshitaka Hagiwara	Management	For	For
2	Appoint Statutory Auditor Keiko Kitamura	Management	For	For

**YASKAWA ELECTRIC CORP.**  
**MEETING DATE: JUN 17, 2010**

TICKER: 6506 SECURITY ID: J9690T102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	Management	For	For
2.1	Elect Director Kouji Toshima	Management	For	For
2.2	Elect Director Junji Tsuda	Management	For	For
2.3	Elect Director Kouichi Takei	Management	For	For
2.4	Elect Director Masao Kitou	Management	For	For
2.5	Elect Director Toshihiro Sawa	Management	For	For
2.6	Elect Director Noboru Usami	Management	For	For
2.7	Elect Director Yoshinori Fukahori	Management	For	For
2.8	Elect Director Hideki Gotou	Management	For	For
2.9	Elect Director Kouki Nakamura	Management	For	For
2.10	Elect Director Hiroshi Ogasawara	Management	For	For
2.11	Elect Director Osamu Motomatsu	Management	For	For
2.12	Elect Director Shuuji Murakami	Management	For	For
2.13	Elect Director Yoshikatsu Minami	Management	For	For
2.14	Elect Director Shigeto yanase	Management	For	For
2.15	Elect Director Yuuji Nakayama	Management	For	For
2.16	Elect Director Kouichi Takamiya	Management	For	For
3.1	Appoint Statutory Auditor Sadahiro Iwata	Management	For	For
3.2	Appoint Statutory Auditor Makoto Ishimaru	Management	For	For
4	Appoint Alternate Statutory Auditor Yasuto Tanaka	Management	For	For

**YOKOGAWA ELECTRIC CORP.**  
**MEETING DATE: JUN 25, 2010**

TICKER: 6841 SECURITY ID: J97272124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 2	Management	For	For
2.1	Elect Director Isao Uchida	Management	For	For
2.2	Elect Director Shuuzou Kaihori	Management	For	For

2.3	Elect Director Kazunori Yagi	Management	For	For
2.4	Elect Director Teruyoshi Minaki	Management	For	For
2.5	Elect Director Junji Yamamoto	Management	For	For
2.6	Elect Director Masahisa Naitou	Management	For	For
2.7	Elect Director Yasurou Tanahashi	Management	For	For
2.8	Elect Director Nobuo Katsumata	Management	For	For

**ZEON CORP.**

**MEETING DATE: JUN 29, 2010**

TICKER: 4205 SECURITY ID: J56644123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	For
2.1	Elect Director Naozumi Furukawa	Management	For	For
2.2	Elect Director Seiichi Okada	Management	For	For
2.3	Elect Director Tadayuki Minami	Management	For	For
2.4	Elect Director Kouhei Arakawa	Management	For	For
2.5	Elect Director Yoshimasa Fushimi	Management	For	For
2.6	Elect Director Hiroshi Takegami	Management	For	For
2.7	Elect Director Kimiaki Tanaka	Management	For	For
2.8	Elect Director Shuuichi Kakinuma	Management	For	For
2.9	Elect Director Masayoshi Ohshima	Management	For	For
2.10	Elect Director Jun Hasegawa	Management	For	For
2.11	Elect Director Hiroyuki Hirakawa	Management	For	For
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Management	For	Abstain

VOTE SUMMARY REPORT  
FIDELITY ADVISOR LATIN AMERICA FUND  
07/01/2009 - 06/30/2010

*Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.*

<b>AES TIETE SA</b>				
<b>MEETING DATE: APR 30, 2010</b>				
TICKER: AESYY SECURITY ID: P4991B101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For

2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Director	Management	For	For
4	Elect Fiscal Council Members	Management	For	For
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members Paid in 2009	Management	For	For
6	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	For

**ALL AMERCIA LATINA LOGISTICA S.A.**

**MEETING DATE: OCT 2, 2009**

TICKER: ALLL3 SECURITY ID: 01643R606

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Private Offering of Up to BRL 1.3 Billion in Convertible Debentures	Management	For	For
2	Authorize Board of Directors to Set the Terms of the Debenture Issuance	Management	For	For
3	Approve Increase in Authorized Capital to BRL 5 Billion and Amend Article 5 Accordingly	Management	For	For

**AMERICA MOVIL S.A.B. DE C.V.**

**MEETING DATE: MAR 17, 2010**

TICKER: AMXL SECURITY ID: P0280A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Board to Carry Out Operations that Represent 20 Percent or More of the Assets of the Consolidated Group, in Compliance with Clause 17 of Company Bylaws and Article 47 of the Mexican Stock Exchange Law	Management	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**AMERICA MOVIL S.A.B. DE C.V.**

**MEETING DATE: APR 7, 2010**

TICKER: AMXL SECURITY ID: P0280A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Directors for Class L Shares	Management	For	Abstain
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

**AMERICA MOVIL S.A.B. DE C.V.**

**MEETING DATE: APR 7, 2010**

TICKER: AMXL SECURITY ID: 02364W105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Directors for Class L Shares	Management	For	Abstain
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

**AMERICA MOVIL, S.A.B. DE C.V.**  
**MEETING DATE: DEC 1, 2009**

TICKER: AMXA SECURITY ID: P0280A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Cash Dividends of MXN 0.50 Per Share to Series A, AA and L	Management	For	Did Not Vote
2	Approve Report on Tax Obligations in Accordance with Article 86 of Tax Law	Management	For	Did Not Vote
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Did Not Vote

**AMERICA MOVIL, S.A.B. DE C.V.**  
**MEETING DATE: MAR 17, 2010**

TICKER: AMXL SECURITY ID: 02364W105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Board to Carry Out Operations that Represent 20 Percent or More of the Assets of the Consolidated Group, in Compliance with Clause 17 of Company Bylaws and Article 47 of the Mexican Stock Exchange Law	Management	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**BANCO BRADESCO S.A.**  
**MEETING DATE: MAR 10, 2010**

TICKER: BBD SECURITY ID: P1808G117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Cancel Treasury Shares and Amend Article 6 Accordingly	Management	For	For
2	Reduce Executive Board Minimum Size to 52 from 59 and Amend Article 12 Accordingly	Management	For	For
3	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
4	Approve Allocation of Income and Dividends	Management	For	For
5	Elect Directors	Management	For	Against
6	Elect Fiscal Council Members	Management	For	For
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	For

**BANCO DE CREDITO E INVERSIONES (BCI)****MEETING DATE: MAR 30, 2010**

TICKER: BCI SECURITY ID: P32133111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Dividends of CLP 500 Per Share	Management	For	For
3	Elect Directors for a Three-Year Term	Management	For	Against
4	Approve Remuneration of Directors	Management	For	For
5	Approve Remuneration and Budget of Directors' Committee	Management	For	For
6	Elect External Auditors and Risk Assessment Companies	Management	For	For
7	Receive Special Auditors' Report Regarding Related-Party Transactions in Accordance with Articles 44 and 89 of Law 18.406	Management	None	None
8	Receive 2009 Activity Report from Directors' Committee Including Report from Advisers	Management	For	For
9	Designate Newspaper to Publish Meeting Announcements	Management	For	For
10	Other Business (Voting)	Management	For	Against
1.1	Authorize Capitalization of CLP 29.70 Billion via Bonus Stock Issuance	Management	For	Against
1.2	Authorize Capitalization of Reserves up to the Amount Set by the Shareholder Meeting Without Bonus Stock Issuance	Management	For	Against
2	Amend Articles to Reflect Changes in Capital	Management	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**BANCO SANTANDER CHILE****MEETING DATE: APR 27, 2010**

TICKER: BSANTANDER SECURITY ID: 05965X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept External Auditor's Reports, Annual Report, Financial Statements and External Auditors' Report for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends for CLP 1.37 Per Share	Management	For	For
3	Elect External Auditors	Management	For	For
4	Designate Risk Assessment Companies	Management	For	For
5	Elect One Principal Director and Alternate	Management	For	Against
6	Approve Remuneration of Directors	Management	For	For
7	Receive Directors and Audit Committee's Report; Approve Remuneration and Budget of Receive Directors Committee's	Management	For	Against



	Report; Approve Remuneration and Budget of Directors' Committee and Audit Committee			
8	Accept Special Auditors' Report Regarding Related-Party Transactions	Management	For	For
9	Other Business (Voting)	Management	For	Against

**BOLSA MEXICANA DE VALORES S.A.B. DE C.V.**  
**MEETING DATE: APR 26, 2010**

TICKER: BOLSAA SECURITY ID: P17330104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Fixed Portion of Capital	Management	For	For
2	Approve Reduction in Capital	Management	For	For
3	Amend Article 6, 40, 42, 51, 54, 58, 56, 57, 58 and 59 of Company Bylaws	Management	For	Abstain
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

**BOLSA MEXICANA DE VALORES S.A.B. DE C.V.**  
**MEETING DATE: APR 26, 2010**

TICKER: BOLSAA SECURITY ID: P17330104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve General Director's Report in Accordance with Article 172 of the General Company Law	Management	For	For
1.2	Approve Board's Report Regarding Articles 28 and 172 of Stock Market Law	Management	For	For
1.3	Accept Individual and Consolidated Financial Statements and Statutory Reports	Management	For	For
1.4	Accept Audit and Corporate Practices Committee's Report	Management	For	For
1.5	Accept Supervisory Board Report	Management	For	For
1.6	Accept Report on Compensation Committee Activities	Management	For	For
1.7	Accept Report on Compliance with Fiscal Obligations	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Cash Dividends of MXN 405.26 Million or MXN 0.68 Per Share	Management	For	For
4	Ratify Strategic Agreement with Chicago Mercantile Exchange, Inc.	Management	For	For
5	Elect or Ratify Directors, Supervisory Board Members, President of the Audit and Corporate Practices Committees; Establish Independent Condition of Directors	Management	For	Abstain
6	Approve Remuneration of Directors, Supervisory Board Members, and Committee Members	Management	For	For

7	Approve Report of Policies Related to Repurchase of Shares; Authorize Repurchase of Shares	Management	For	For
8	Set Aggregate Nominal Amount of Share Repurchase Reserve	Management	For	For
9	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

**BRADESPAR SA**  
**MEETING DATE: APR 30, 2010**

TICKER: BRAP4 SECURITY ID: P1808W104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	Against
4	Elect Fiscal Council Members	Management	For	For
5	Approve Remuneration of Executive Officers, Non- Executive Directors, and Fiscal Council Members	Management	For	For

**BROOKFIELD INCORPORACOES SA**  
**MEETING DATE: APR 30, 2010**

TICKER: BISA3 SECURITY ID: P18156102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	Against

**BROOKFIELD INCORPORACOES SA**  
**MEETING DATE: APR 30, 2010**

TICKER: BISA3 SECURITY ID: P18156102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Remuneration of Executive Officers, Non- Executive Directors	Management	For	Against
2	Amend Stock Option Plan	Management	For	For
3	Amend Article 19	Management	For	For
4	Amend Articles 1, 3, 5, and 9 and Consolidate Company's Bylaws	Management	For	Against

**BROOKFIELD INCORPORACOES SA**  
**MEETING DATE: MAY 27, 2010**

TICKER: BISA3 SECURITY ID: P18156102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Article 19	Management	For	For
2	Consolidate Company's Bylaws to Reflect Amendments to Articles 1, 3, 5, and 9	Management	For	For

**CAP S.A.**  
**MEETING DATE: MAR 10, 2010**

TICKER: CAP SECURITY ID: P25625107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Agreement to Absorb Company's Subsidiary Compania Minera Huasco S.A. by M.C. Inversiones Ltda.	Management	For	For
2	Inform Shareholders of Absorption Agreement	Management	For	For
3	Ratify Agreement as per Item 2	Management	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**CAP S.A.**  
**MEETING DATE: APR 21, 2010**

TICKER: CAP SECURITY ID: P25625107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Dividends Policy	Management	For	For
3	Elect External Auditors	Management	For	For
4	Approve Remuneration of Directors	Management	For	For
5	Approve Remuneration and Budget of Directors Committee	Management	For	For
6	Designate Risk Assessment Companies	Management	For	For
7	Accept Special Auditors' Report Regarding Related-Party Transactions	Management	None	None
8	Other Business (Voting)	Management	For	Against

**CEMEX S.A.B. DE C.V.**  
**MEETING DATE: APR 29, 2010**

TICKER: CX SECURITY ID: 151290889

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2009 in Accordance with Mexican Securities Market Law; Accept Board Opinion on CEO Report; Present Reports of Audit and Corporate Practices Committees, Receive Report on Tax Obligations	Management	For	For
2	Approve Allocation of Income	Management	For	For

3	Authorize Increase in Variable Portion of Capital via Capitalization of Retained Profits Account	Management	For	For
4	Approve Issuance of Up to 750 Million Treasury Shares to be Subscribed Through a Public Offer with Intention to Convert into Debt Obligations without Preemptive Rights in Accordance with Resolutions Adopted on the EGM of Sept 4, 2009	Management	For	For
5	Elect Directors, Chairmen and Members of the Audit, Corporate Practices and Finance Committees	Management	For	Against
6	Approve Remuneration of Directors; and Members of the Audit, Corporate Practices and Finance Committees	Management	For	For
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

**CEMEX S.A.B. DE C.V.**  
**MEETING DATE: JUN 9, 2010**

TICKER: CXMBF SECURITY ID: 151290889

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Cemex CPO; Amend First Clause of Issuance Transaction and Increase Amount of Cemex CPO to be subscribed subsequently in Accordance with Resolutions Adopted on the AGM of April 29, 2010	Management	For	For
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
3	Approve Minutes of Meeting	Management	For	For

**CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS**  
**MEETING DATE: DEC 10, 2009**

TICKER: CMIG4 SECURITY ID: P2577R110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Composition of Board of Directors Following Resignation of Directors	Management	For	For
2	Instruct Shareholders to Elect CEMIG Representatives as Directors of CEMIG Distribuicao and CEMIG Geracao e Transmissao	Management	For	For

**CENCOSUD S.A.**  
**MEETING DATE: APR 30, 2010**

TICKER: CENCOSUD SECURITY ID: P2205J100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report, Financial Statements and Statutory Reports for Fiscal Year Ended December 31, 2009	Management	For	For

2	Approve Allocation of Income and Dividends for Fiscal Year 2009	Management	For	For
3	Approve Dividend Policy	Management	For	For
4	Approve Remuneration of Directors for Fiscal Year 2010	Management	For	For
5	Approve Remuneration of Directors Committee and Their Budget for 2010	Management	For	For
6	Receive Report of Directors and Directors' Committee Expenses for Fiscal Year 2009	Management	For	For
7	Elect External Auditors for the Fiscal Year 2010	Management	For	For
8	Designate Risk Assessment Companies for Fiscal Year 2010	Management	For	For
9	Accept Special Auditors' Report Regarding Related-Party Transactions	Management	None	None
10	Present Report on Activities Carried Out and Expenses Incurred by the Directors Committee in 2009	Management	For	For
11	Designate Newspaper to Publish Meeting Announcements	Management	For	For
12	Other Business (Voting)	Management	For	Against

**COCA-COLA FEMSA S.A.B. DE C.V.**

**MEETING DATE: APR 14, 2010**

TICKER: KOFL SECURITY ID: 191241108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Report Of The Chief Executive Officer Of Coca-cola Femsa, S.a.b.de C.v., Opinion Of The Board Of Directors Regarding The Content of The Report Of Chief Executive Officer And Reports Of the Board.	Management	For	For
2	Report With Respect To The Compliance Of Tax Obligations.	Management	For	For
3	Application Of The Results For The 2009 Fiscal Year, Including the Payment Of A Cash Dividend.	Management	For	For
4	Proposal To Determine The Maximum Amount Of Resources To Be used For The Share Repurchase Program.	Management	For	For
5	Election Of Members And Secretaries Of The Board; Qualification of Their Independence, In Accordance With Securities Market Law.	Management	For	Abstain
6	Election Of Members Of The Following Committees: (i) Finance And planning, (ii) Audit, And (iii) Corporate Practices.	Management	For	Abstain
7	Appointment Of Delegates For The Formalization Of The Meeting Resolution.	Management	For	For
8	Reading And, If Applicable, Approval Of The Minute.	Management	For	For
9	Proposal To Amend Articles 23 And 29 Of The By-laws Of The company.	Management	For	Abstain

10	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
11	Reading And, If Applicable, Approval Of The Minute.	Management	For	For

**COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV**  
**MEETING DATE: APR 28, 2010**

TICKER: AMBV3 SECURITY ID: 20441W104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	Against
4	Elect Fiscal Council Members and Fix Their Remuneration	Management	For	For
1	Authorize Capitalization of Fiscal Benefit Derived from the Amortization of Goodwill, and Issue New Shares	Management	For	For
2	Authorize Capitalization of Fiscal Benefit Derived from the Amortization of Goodwill, without Issuing New Shares	Management	For	For
3	Amend Articles to Reflect Changes in Capital	Management	For	For
4	Amend Articles	Management	For	For
5	Consolidate Bylaws	Management	For	For
6	Amend Stock Option Plan	Management	For	Against

**COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV**  
**MEETING DATE: APR 28, 2010**

TICKER: AMBV3 SECURITY ID: 20441W203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	None	None
2	Approve Allocation of Income and Dividends	Management	None	None
3	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	None	None
4	Elect Fiscal Council Members and Fix Their Remuneration	Management	For	For

**COMPANHIA DE CONCESSOES RODOVIARIAS**  
**MEETING DATE: DEC 9, 2009**

TICKER: CCRO3 SECURITY ID: P1413U105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Henrique Sutton de Sousa Neves as Director to Replace Sergio Padovan	Management	For	Abstain
2	Elect Rosa Evangelina Marcondes as Alternate Member of Henrique Sutton de Souza Neves	Management	For	Abstain

3	Elect Rita Torres as Alternate Member of Ana Maria Marcondes Penido Santa'Anna	Management	For	Abstain
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**COMPANHIA DE CONCESSOES RODOVIARIAS**

**MEETING DATE: APR 28, 2010**

TICKER: CCRO3 SECURITY ID: P1413U105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4	Fix Number of Directors	Management	For	For
5	Elect Directors	Management	For	Against
6	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Against
7	Elect Fiscal Council Members	Management	For	For

**COMPANHIA DE CONCESSOES RODOVIARIAS**

**MEETING DATE: MAY 31, 2010**

TICKER: CCRO3 SECURITY ID: P1413U105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Deliberate about Agreement to Absorb Actua Servicos Compartilhados SA (Actua Servicos)	Management	For	For
2	Appoint Independent Firm to Appraise Proposed Absorption	Management	For	For
3	Approve Appraisal of the Proposed Absorption	Management	For	For
4	Approve Agreement to Absorb Actua Servicos Compartilhados SA (Actua Servicos)	Management	For	For
5	Approve Change of Address of the Company's Subsidiary	Management	For	For
6	Elect Mauro Martin Costa as an Alternate Director	Management	For	For

**COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA**

**MEETING DATE: APR 27, 2010**

TICKER: CSMG3 SECURITY ID: P28269101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	For
2	Amend Articles to Reflect Changes in Capital	Management	For	For

**COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA**

**MEETING DATE: APR 27, 2010**

TICKER: CSMG3 SECURITY ID: P28269101



Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Investment Program for 2010 and 2011	Management	For	For
4	Elect Corporate Bodies	Management	For	For

**COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA**  
**MEETING DATE: JUN 14, 2010**

TICKER: CSMG3 SECURITY ID: P28269101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financing through Caixa Economica Federal	Management	For	For
2	Approve Financing through Banco Nacional de Desenvolvimento Economico e Social	Management	For	For
3	Amend Bidding Process for Facility Expansion of Estacao de Tratamento de Esgotos da Bacia do Ribeiro de Arrudas	Management	For	For
4	Approve Donation of Assets	Management	For	For

**COMPANIA CERVECERIAS UNIDAS S.A.**  
**MEETING DATE: APR 20, 2010**

TICKER: CCU SECURITY ID: P24905104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Chairman's Report	Management	For	For
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4	Approve Dividends Policy	Management	For	For
5	Approve Remuneration of Directors for Fiscal Year 2010	Management	For	Abstain
6	Approve Directors Committee Report for Fiscal Year 2009	Management	For	For
7	Approve Remuneration and Budget of Directors Committee for Fiscal Year 2010	Management	For	Abstain
8	Approve Remuneration and Budget of Audit Committee for Fiscal Year 2010	Management	For	Abstain
9	Elect External Auditors for Fiscal Year 2010	Management	For	For
10	Receive Special Auditors' Report Regarding Related-Party Transactions	Management	None	None
11	Other Business	Management	For	Against

**COMPANIA DE MINAS BUENAVENTURA S.A.**  
**MEETING DATE: OCT 12, 2009**

TICKER: BUENAVC1 SECURITY ID: 204448104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Repurchase of Shares	Management	For	For

**COMPANIA DE MINAS BUENAVENTURA S.A.**  
**MEETING DATE: MAR 26, 2010**

TICKER: BUENAVC1 SECURITY ID: 204448104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Annual Report as of Dec. 31, 2009	Management	For	For
2	Approve the Financial Statements as of Dec. 31, 2009	Management	For	For
3	Elect External Auditors for Fiscal Year 2010	Management	For	For
4	Approve Allocation of Income	Management	For	For

**CPFL ENERGIA S A**  
**MEETING DATE: APR 26, 2010**

TICKER: CPFE3 SECURITY ID: 126153105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	Against
4	Elect Fiscal Council Members	Management	For	For
5	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	Against
6	Approve Remuneration of Fiscal Council Members	Management	For	For
7	Assess Proposed Absorption of Subsidiaries	Management	For	For
8	Ratify Hirashima & Associados Consultoria em Transacoes Societarias Ltda and Hirashima & Associados as the Appraisers for the Absorptions	Management	For	For
9	Approve Appraisal Reports	Management	For	For
10	Approve Absorption Agreements	Management	For	For
11	Approve Increase in Share Capital Following Proposed Absorptions	Management	For	For
12	Amend Articles to Reflect Changes in Capital	Management	For	For

**ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.**  
**MEETING DATE: APR 30, 2010**

TICKER: EBR SECURITY ID: 15234Q207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Directors, in Accordance with Article 150 of the Brazilian Companies Law	Management	For	For

1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	Against
4	Elect Fiscal Council Members	Management	For	Against
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Against
6	Designate Newspapers to Publish Company Announcements	Management	For	For

**ELETROPAULO METROPOLITANA ELETRICIDADE DE SAO PAULO S.A**  
**MEETING DATE: APR 30, 2010**

TICKER: ELPL3 SECURITY ID: P36476151

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	For
4	Elect Fiscal Council Members	Management	For	For
5	Ratify Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members Paid in 2009	Management	For	For
6	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members for the Current Fiscal Term	Management	For	For
7	Approve Changes to the Distribution Contract Signed between the Company and the Federal Government	Management	For	For

**EMPRESA NACIONAL DE ELECTRICIDAD S.A. ENDESA**  
**MEETING DATE: APR 22, 2010**

TICKER: ENDESA SECURITY ID: P3710M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Annual Report, Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Receive Information from Board of Directors on Distributable Profit Calculation Policy and the Option Determined by the Board for the Treatment of First-Time Adjustments in Accordance with Circular 1945 of the Securities and Insurance Superintendency	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4	Approve Dividend Policy and Distribution Procedures	Management	For	For
5	Approve Investment and Financing Policy	Management	For	For
6	Elect Directors	Management	For	Abstain
7	Approve Remuneration of Directors	Management	For	Abstain

8	Approve Remuneration of Directors' Committee and their Budget for 2010	Management	For	Abstain
9	Approve Annual Reports of the Directors' and Audit Committees	Management	For	For
10	Elect External Auditor for 2010	Management	For	For
11	Elect 2 Supervisory Board Members; Fix their Remuneration	Management	For	Abstain
12	Receive Special Auditors' Report Regarding Related-Party Transactions	Management	None	None
13	Other Business (Voting)	Management	For	Against
1	Modify Various Articles of the Company Bylaws in Accordance with New Provisions of the Chilean Companies Act, Chilean Securities Market Law and the Chilean Companies Act Regulation	Management	For	For
2	Approve Modified Text of the Company Bylaws	Management	For	For
3	Authorize Pledges and Grant of Concession of Rights Over the Credits Corresponding to the Subordinated Debts of GNL Quintero S.A. with the Company	Management	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**EMPRESA NACIONAL DE ELECTRICIDAD S.A. ENDESA**  
**MEETING DATE: APR 22, 2010**

TICKER: ENDESA SECURITY ID: 29244T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Annual Report, Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Receive Information from Board of Directors on Distributable Profit Calculation Policy and the Option Determined by the Board for the Treatment of First-Time Adjustments in Accordance with Circular 1945 of the Securities and Insurance Superintendency	Management	None	None
3	Approve Allocation of Income and Dividends	Management	For	For
4	Approve Dividend Policy and Distribution Procedures	Management	None	None
5	Approve Investment and Financing Policy	Management	For	For
6	Elect Directors	Management	For	Abstain
7	Approve Remuneration of Directors	Management	For	Abstain
8	Approve Remuneration of Directors' Committee and their Budget for 2010	Management	For	Abstain
9	Approve Annual Reports of the Directors' and Audit Committees	Management	None	None
10	Elect External Auditor for 2010	Management	For	For
11	Elect 2 Supervisory Board Members; Fix their Remuneration	Management	For	Abstain

12	Receive Special Auditors' Report Regarding Related-Party Transactions	Management	None	None
13	Transact Other Business (Non-Voting)	Management	None	None
1	Modify Various Articles of the Company Bylaws in Accordance with New Provisions of the Chilean Companies Act, Chilean Securities Market Law and the Chilean Companies Act Regulation	Management	For	For
2	Approve Modified Text of the Company Bylaws	Management	For	For
3	Authorize Pledges and Grant of Concession of Rights Over the Credits Corresponding to the Subordinated Debts of GNL Quintero S.A. with the Company	Management	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**EMPRESAS LA POLAR S.A.**  
**MEETING DATE: APR 28, 2010**

TICKER: LA POLAR SECURITY ID: P2935M100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements, External Auditors' Report, Annual Report, and Statutory Reports for Fiscal Year 2009	Management	For	For
2	Elect External Auditors and Risk Assessment Companies	Management	For	For
3	Elect Directors	Management	For	Against
4	Approve Remuneration of Directors	Management	For	For
5	Approve Dividend Distribution	Management	For	For
6	Designate Newspaper to Publish Meeting Announcements	Management	For	For
7	Receive Special Auditors' Report Regarding Related-Party Transactions	Management	None	None
8	Other Business	Management	For	Against

**ENERSIS S.A.**  
**MEETING DATE: APR 22, 2010**

TICKER: ENERSIS SECURITY ID: P37186106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Receive Information from Board of Directors On Option Selected for the Treatment of First Application Adjustments, as Referred to in Circular 1945	Management	For	For
3	Approve Allocation of Income and Distribution of Dividends	Management	For	For
4	Elect Directors	Management	For	Against
5	Fix Remuneration of Directors	Management	For	For
6	Fix Remuneration and Budget of Directors Committee for Fiscal Year 2010	Management	For	For

7	Present Information on Board Reports on Board Expenses, Annual Management Report of the Directors' Committee and Expenditures and Activities of the Audit Committee	Management	None	None
8	Elect External Auditors	Management	For	For
9	Elect Two Supervisory Board Members and their Respective Alternates; Determine their Remunerations	Management	For	For
10	Designate Risk Assessment Companies	Management	For	For
11	Approve Investment and Financing Policy	Management	For	For
12	Present Information on Dividend Policy and Procedures for Dividend Distribution	Management	None	None
13	Present Information on Special Board Report Regarding Related-Party Transactions	Management	None	None
14	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	Management	None	None
15	Other Business	Management	For	Against
16	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
1	Amend Articles of Company Bylaws in Compliance with the New Provisions of the Chilean Companies Act and the Securities Market Law	Management	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**ENERSIS S.A.**

**MEETING DATE: APR 22, 2010**

TICKER: ENERSIS SECURITY ID: 29274F104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Receive Information from Board of Directors On Option Selected for the Treatment of First Application Adjustments, as Referred to in Circular 1945	Management	None	None
3	Approve Allocation of Income and Distribution of Dividends	Management	For	For
4	Elect Directors	Management	For	Against
5	Fix Remuneration of Directors	Management	For	For
6	Fix Remuneration and Budget of Directors Committee for Fiscal Year 2010	Management	For	For
7	Present Information on Board Reports on Board Expenses, Annual Management Report of the Directors' Committee and Expenditures and Activities of the Audit Committee	Management	None	None
8	Elect External Auditors	Management	For	For
9	Elect Two Supervisory Board Members and their Respective Alternates; Determine their Remunerations	Management	For	For
10	Designate Risk Assessment Companies	Management	For	For

11	Approve Investment and Financing Policy	Management	For	For
12	Present Information on Dividend Policy and Procedures for Dividend Distribution	Management	None	None
13	Present Information on Special Board Report Regarding Related-Party Transactions	Management	None	None
14	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	Management	None	None
15	Other Business	Management	For	Against
16	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
1	Amend Articles of Company Bylaws in Compliance with the New Provisions of the Chilean Companies Act and the Securities Market Law	Management	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**EQUATORIAL ENERGIA SA**  
**MEETING DATE: APR 29, 2010**

TICKER: EQTL3 SECURITY ID: P3773H104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Dividends	Management	For	For
4	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	For
5	Elect Fiscal Council Members and Fix Their Remuneration	Management	For	For

**EQUATORIAL ENERGIA SA**  
**MEETING DATE: APR 29, 2010**

TICKER: EQTL3 SECURITY ID: P3773H104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Stock Option Grants	Management	For	For
2	Discuss and Vote Spin-Off Agreement	Management	For	For
3	Appoint Independent Firm to Appraise Proposed Spin-Off	Management	For	For
4	Approve Appraisal Report of Proposed Spin-Off	Management	For	For
5	Approve Spin-Off Agreement	Management	For	For
6	Approve Reduction of Share Capital	Management	For	For
7	Amend Articles to Reflect Changes in Capital	Management	For	For
8	Approve the Creation of the New Company, Elect Its Board Members, Fiscal Council Members, and Fix Their Remuneration	Management	For	For



9	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
10	Consolidate Company's Bylaws	Management	For	For
11	Designate Newspapers to Publish Company Announcements	Management	For	For

**FIBRIA CELULOSE SA**  
**MEETING DATE: AUG 24, 2009**

TICKER: FIBR3 SECURITY ID: P9806R100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement between the Company and Aracruz	Management	For	For
2	Appoint Independent Firm to Appraise Proposed Merger	Management	For	For
3	Approve Appraisal Report	Management	For	For
4	Approve Conversion of Shares	Management	For	For
5	Approve Merger	Management	For	For
6	Approve Increase in Capital in Connection with Acquisition	Management	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
8	Elect Directors	Management	For	For
9	Amend Article 5	Management	For	For

**FIBRIA CELULOSE SA**  
**MEETING DATE: NOV 5, 2009**

TICKER: FIBR3 SECURITY ID: P9806R100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect New Members of Directors	Management	For	Did Not Vote
2	Replace Fiscal Council Member	Management	For	Did Not Vote
3	Amend Bylaws According to Novo Mercado Regulation	Management	For	Did Not Vote
4	Change Company Name	Management	For	Did Not Vote
5	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Did Not Vote

**FIDELITY CASH CENTRAL, MUNICIPAL CASH CENTRAL AND TAX-FREE CASH CENTRAL FUNDS**  
**MEETING DATE: JUL 15, 2009**

TICKER: SECURITY ID: 31635A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Trustee James C. Curvey	Management	For	For

1.2	Elect Trustee Albert R. Gamper, Jr.	Management	For	For
1.3	Elect Trustee Abigail P. Johnson	Management	For	For
1.4	Elect Trustee Arthur E. Johnson	Management	For	For
1.5	Elect Trustee Michael E. Kenneally	Management	For	For
1.6	Elect Trustee James H. Keyes	Management	For	For
1.7	Elect Trustee Marie L. Knowles	Management	For	For
1.8	Elect Trustee Kenneth L. Wolfe	Management	For	For

**FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. (FEMSA)**

**MEETING DATE: APR 26, 2010**

TICKER: FEMSAUBD SECURITY ID: 344419106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Proposal to Exchange 100 Percent of Shares from the Beer Operations of the Company and/or its Subsidiaries for a Share Participation in Heineken Holdings N.V. and Heineken N.V.	Management	For	Against
2	Accept Report of Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2009, Receive CEO's Report and Audit and Corporate Practices Committees Chairmen Report	Management	For	For
3	Approve Tax Report on Fiscal Obligations	Management	For	For
4	Approve Allocation of Income and Distribution of Dividends of MXN 0.13 per Series B Shares; MXN 0.16 per Series D Shares; Corresponding to a Total of MXN 0.65 per B Unit and MXN 0.78 per BD Unit	Management	For	For
5	Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 3 Billion	Management	For	For
6	Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration	Management	For	Against
7	Elect Members and Chairmen of Finance and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration	Management	For	For
8	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
9	Approve Minutes of Meeting	Management	For	For

**GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.**

**MEETING DATE: APR 27, 2010**

TICKER: GAPB SECURITY ID: 400506101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 in Accordance with Article 28 Section IV of Stock Market Law	Management	For	For

2	Accept Individual and Consolidated Financial Statements and Statutory' Reports	Management	For	For
3	Approve Allocation of Income in the Amount of MXN 1.20 Billion for Fiscal Year 2009	Management	For	For
4	Approve Allocation of Income of MXN 1.14 Billion and Distribute Dividends	Management	For	For
5	Approve Capital Reduction	Management	For	For
6	Cancel Unused Portion of MXN 864.6 Million Share Repurchase Reserve Granted by the 2009 AGM	Management	For	For
7	Approve Report of the Nomination and Remuneration Committee on the Ratification of the Four Members of the Board and Their Respective Alternates by Series BB Shareholders	Management	None	None
8	Approve Report of the Nomination and Remuneration Committee on the Proposal of Electing Series B Director	Management	None	None
9	Elect Directors of Series B Shareholders as Proposed by the Nominating and Compensation Committee	Management	For	For
10	Present Report Regarding Individual or Accumulated Operations Greater Than \$3 Million	Management	None	None
11	Authorize Board to Ratify and Execute Approved Resolutions	Management	None	None
1	Approve Reduction in Share Capital by MXN 900 Million	Management	For	For
2	Amend Articles to Reflect Changes in Capital	Management	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Management	None	None

**GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.**  
**MEETING DATE: JUN 2, 2010**

TICKER: GAPB SECURITY ID: 400506101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Resolutions and Agreements on Items II and IV of AGM Held on April 27, 2010 Regarding the Approval of Individual and Consolidated Financial Statements and Statutory Reports, and Distribution of MXN 1.78 Dividend Per Share	Management	For	For
2	Approve Resolutions and Agreements on Items I and II of EGM Held on April 27, 2010 Regarding Reduction of Capital by MXN 900 Million and Amendment of Article VI of Company Bylaws	Management	For	For

**GRUPO BIMBO S.A.B. DE C.V.**  
**MEETING DATE: APR 14, 2010**

TICKER: BIMBOA SECURITY ID: P4949B104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009; Present Report on Matters Referred to in Article 172 of Mexican Companies Law	Management	For	For
2	Approve Special Report on Adherence to Fiscal Obligations in Accordance with Art. 86, Section XX of Income Tax Law	Management	For	For
3	Approve Allocation of Income for the Year Ended December 31, 2009	Management	For	For
4	Approve Dividends of MXN 0.50 Per Share	Management	For	For
5	Elect or Ratify Appointment of Directors and Fix their Remuneration	Management	For	Abstain
6	Elect or Ratify Appointment Chairmen and Members of Audit and Corporate Practices Committees and Set their Remuneration	Management	For	Abstain
7	Present Report on Repurchase of Shares and Set Aggregate Nominal Amount of Share Repurchase Reserve in Accordance with Article 56, Section IV of Securities Market Law	Management	For	For
8	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

**GRUPO FINANCIERO BANORTE S.A.B. DE C.V.**

**MEETING DATE: APR 23, 2010**

TICKER: GFNORTEO SECURITY ID: P49501201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Dividends of MXN 0.17 Per Share	Management	For	For
4	Elect Directors; Verify Independence of Board Members	Management	For	Against
5	Approve Remuneration of Directors	Management	For	For
6	Elect Members of Audit and Corporate Practices Committee	Management	For	Against
7	Present Report on Company's 2009 Share Repurchase Program; Set Maximum Nominal Amount of Share Repurchase Reserve for 2010	Management	For	For
8	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
9	Approve Minutes of Meeting	Management	For	For

**GRUPO TELEVISIA S.A.**

**MEETING DATE: DEC 10, 2009**

TICKER: TV SECURITY ID: 40049J206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Dividends	Management	For	For

2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
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**GRUPO TELEVISIA S.A.**  
**MEETING DATE: APR 30, 2010**

TICKER: TV SECURITY ID: 40049J206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect or Ratify Directors for Class L Shareholders	Management	For	Against
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

**GVT HOLDING SA**  
**MEETING DATE: NOV 3, 2009**

TICKER: GVTT3 SECURITY ID: P5145T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles Re: Waive Poison Pill	Management	For	Did Not Vote

**GVT HOLDING SA**  
**MEETING DATE: DEC 10, 2009**

TICKER: GVTT3 SECURITY ID: P5145T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Changes to the composition of the Board of Directors	Management	For	Abstain

**INDUSTRIAS PENOLES S.A.B. DE C.V.**  
**MEETING DATE: APR 29, 2010**

TICKER: PE&OLES\* SECURITY ID: P55409141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports, including Report on Fiscal Obligation Compliance	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Set Aggregate Nominal Amount of Share Repurchase Reserve	Management	For	For
4	Elect Directors and Approve their Remuneration	Management	For	Against
5	Elect Chairman of Audit and Corporate Governance Committee	Management	For	Against
6	Designate Inspector or Shareholder Representatives of Minutes of Meeting	Management	For	For

**ITAU UNIBANCO HOLDING SA**  
**MEETING DATE: APR 26, 2010**

TICKER: BIHFI SECURITY ID: P5968U113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Corporate Bodies	Management	For	Against
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Against

**LAN AIRLINES S.A.**

**MEETING DATE: APR 29, 2010**

TICKER: LAN SECURITY ID: P62871101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Final Dividends Based on Income of Fiscal Year 2009 Including \$0.10 per Share and \$0.20 per Share Paid in Aug. 2009 and Jan. 2010 Respectively	Management	For	For
3	Elect Directors	Management	For	Against
4	Approve Remuneration of Directors for Fiscal Year 2010 Ending on Dec. 31, 2010	Management	For	For
5	Approve Remuneration of Directors Committee and their Budget for 2010	Management	For	For
6	Approve External Auditors, Designate Risk-Assessment Companies; Present Special Auditors' Report Regarding Related-Party Transactions	Management	For	For
7	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	Management	For	For
8	Designate Newspaper to Publish Meeting Announcements	Management	For	For
9	Other Business (Voting)	Management	For	Against

**LIGHT SA**

**MEETING DATE: FEB 26, 2010**

TICKER: LIGT3 SECURITY ID: P63529104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Amendment to Contract Services of Light Servicos de Eletricidade SA, in Accordance with ANEEL 245	Management	For	For

**LIGHT SA**

**MEETING DATE: MAR 22, 2010**

TICKER: LIGT3 SECURITY ID: P63529104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors for a Two-Year Term	Management	For	Against
4	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	For
5	Elect Fiscal Council	Management	For	For
6	Determine Remuneration of Fiscal Council Members	Management	For	For
6	Approve Interim Dividends	Management	For	For
7	Amend Articles to Modify Role of Executive Officers	Management	For	For

**LOJAS AMERICANAS S.A.**  
**MEETING DATE: APR 30, 2010**

TICKER: LAME4 SECURITY ID: P6329M105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	Against
5	Elect Directors	Management	For	For

**MULTIPLUS SA**  
**MEETING DATE: APR 30, 2010**

TICKER: MPLU3 SECURITY ID: P69915109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	Against

**NET SERVICOS DE COMUNICACAO S.A.(FRMLY GLOBO CABO S.A.)**  
**MEETING DATE: APR 30, 2010**

TICKER: NETC SECURITY ID: P7161A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors and Approve Their Remuneration	Management	For	Against



4	Elect Fiscal Council Members	Management	For	For
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**NII HOLDINGS, INC.**

**MEETING DATE: MAY 11, 2010**

TICKER: NIHD SECURITY ID: 62913F201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven P. Dussek	Management	For	For
1.2	Elect Director Donald Guthrie	Management	For	For
1.3	Elect Director Steven M. Shindler	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

**ODONTOPREV S.A.**

**MEETING DATE: DEC 23, 2009**

TICKER: ODPV3 SECURITY ID: P7344M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect New Directors Following Resignation of Current Directors	Management	For	For

**ODONTOPREV S.A.**

**MEETING DATE: DEC 23, 2009**

TICKER: ODPV3 SECURITY ID: P7344M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reduction of Share Capital	Management	For	For
2	Approve Cancellation of Treasury Shares	Management	For	For
3	Approve Merger Agreement between the Company and Bradesco Dental	Management	For	For
4	Appoint Independent Firm to Appraise Proposed Merger	Management	For	For
5	Approve Appraisal Report by Independent Firm of Proposed Merger	Management	For	For
6	Approve Acquisition of Bradesco Dental Shares by the Company	Management	For	For
7	Amend Articles to Reflect Changes in Capital	Management	For	For
8	Amend Articles	Management	For	For

**ODONTOPREV S.A.**

**MEETING DATE: MAR 25, 2010**

TICKER: ODPV3 SECURITY ID: P7344M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For

2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	For

**ODONTOPREV S.A.**

**MEETING DATE: MAR 25, 2010**

TICKER: ODPV3 SECURITY ID: P7344M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reduction of Share Capital	Management	For	For
2	Amend Articles to Reflect Changes in Capital	Management	For	For

**OGX PETROLEO E GAS PARTICIPACOES SA**

**MEETING DATE: SEP 23, 2009**

TICKER: OGXP3 SECURITY ID: P7356Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Raphael Hermeto de Almeida as Director	Management	For	Did Not Vote
2	Approve Issuance of Options in Favor of Raphael Hermeto de Almeida	Management	For	Did Not Vote
3	Amend Article 5 of Company Bylaws	Management	For	Did Not Vote

**OGX PETROLEO E GAS PARTICIPACOES SA**

**MEETING DATE: DEC 18, 2009**

TICKER: OGXP3 SECURITY ID: P7356Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 1:100 Stock Split	Management	For	For
2	Amend Article 5 to Reflect Capital Stock Split	Management	For	For

**OGX PETROLEO E GAS PARTICIPACOES SA**

**MEETING DATE: APR 30, 2010**

TICKER: OGXP3 SECURITY ID: P7356Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	For
4	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	For

**OGX PETROLEO E GAS PARTICIPACOES SA**

**MEETING DATE: APR 30, 2010**

TICKER: OGP3 SECURITY ID: P7356Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Grant of Shares Under Stock Option Plan	Management	For	Against

**PETROLEO BRASILEIRO**

MEETING DATE: APR 22, 2010

TICKER: PBR SECURITY ID: P78331132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4	Elect Directors	Management	For	Against
5	Elect Board Chairman	Management	For	Against
6	Elect Fiscal Council Members	Management	For	Against
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Against

**PETROLEO BRASILEIRO**

MEETING DATE: APR 22, 2010

TICKER: PBR SECURITY ID: P78331140

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4	Elect Directors	Management	For	Against
5	Elect Board Chairman	Management	For	Against
6	Elect Fiscal Council Members	Management	For	Against
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Against

**PETROLEO BRASILEIRO**

MEETING DATE: APR 22, 2010

TICKER: PBR SECURITY ID: P78331132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Capitalization of Reserves	Management	For	For
2	Eliminate Preemptive Rights	Management	For	For

**PETROLEO BRASILEIRO**

MEETING DATE: APR 22, 2010

TICKER: PBR SECURITY ID: 71654V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4	Elect Directors	Management	For	Against
5	Elect Board Chairman	Management	For	Against
6	Elect Fiscal Council Members	Management	For	Against
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Against
1	Authorize Capitalization of Reserves	Management	For	For
2	Eliminate Preemptive Rights	Management	For	For

**PETROLEO BRASILEIRO**  
**MEETING DATE: APR 22, 2010**

TICKER: PBR SECURITY ID: 71654V408

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4	Elect Directors	Management	For	Against
5	Elect Board Chairman	Management	For	Against
6	Elect Fiscal Council Members	Management	For	Against
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Against
1	Authorize Capitalization of Reserves	Management	For	For
2	Eliminate Preemptive Rights	Management	For	For

**PETROLEO BRASILEIRO**  
**MEETING DATE: JUN 22, 2010**

TICKER: PBR SECURITY ID: P78331132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Company's Bylaws to Increase the Number of Authorized Preferred Shares	Management	For	For
2	Amend Company's Bylaws to Increase the Number of Authorized Common Shares	Management	For	For
3	Amend Company's Bylaws to Include Transitory Provision to Issue Shares with or without Preemptive Rights	Management	For	For

4	Amend Article 4 of Company's Bylaws to Reflect the Changes in its Capital Structure	Management	For	For
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**PETROLEO BRASILEIRO**  
**MEETING DATE: JUN 22, 2010**

TICKER: PBR SECURITY ID: 71654V408

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Company's Bylaws to Increase the Number of Authorized Preferred Shares	Management	For	For
2	Amend Company's Bylaws to Increase the Number of Authorized Common Shares	Management	For	For
3	Amend Company's Bylaws to Include Transitory Provision to Issue Shares with or without Preemptive Rights	Management	For	For
4	Amend Article 4 of Company's Bylaws to Reflect the Changes in its Capital Structure	Management	For	For

**PETROMINERALES LTD**  
**MEETING DATE: MAY 6, 2010**

TICKER: PMG SECURITY ID: P7914K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Alastair Macdonald as Director	Management	For	For
1.2	Elect Kenneth R. McKinnon as Director	Management	For	For
1.3	Elect Jerald L. Oaks as Director	Management	For	For
1.4	Elect Ernesto Sarpi as Director	Management	For	For
1.5	Elect Enrique Umana-Valenzuela as Director	Management	For	For
1.6	Elect John D. Wright as Director	Management	For	For
1.7	Elect Geir Ytreland as Director	Management	For	For
2	Approve Deloitte & Touche LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Incentive Share Compensation Plan	Management	For	Against
4	Ratification of Incentive Shares Granted	Management	For	Against
5	Amendment to Stock Option Plan	Management	For	Against

**S.A.C.I. FALABELLA**  
**MEETING DATE: APR 27, 2010**

TICKER: FALABELLA SECURITY ID: P3880F108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2009	Management	For	For

3	Approve Dividends Policy	Management	For	For
4	Elect Directors	Management	For	Against
5	Approve Remuneration of Directors	Management	For	For
6	Elect External Auditors and Risk Assessment Companies for Fiscal Year 2010	Management	For	For
7	Designate Newspaper to Publish Meeting Announcements	Management	For	For
8	Present Special Auditors' Report Regarding Related-Party Transactions	Management	None	None
9	Receive Directors Committee's Report; Approve Remuneration and Budget of Directors' Committee	Management	For	For
10	Other Business (Voting)	Management	For	Against

**SILVER STANDARD RESOURCES INC.**

**MEETING DATE: MAY 11, 2010**

TICKER: SSO SECURITY ID: 82823L106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Six	Management	For	For
2.1	Elect A.E. Michael Anglin as Director	Management	For	For
2.2	Elect John R. Brodie as Director	Management	For	For
2.3	Elect Richard C. Campbell as Director	Management	For	For
2.4	Elect David L. Johnston as Director	Management	For	For
2.5	Elect Richard D. Paterson as Director	Management	For	For
2.6	Elect Peter W. Tomsett as Director	Management	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**SILVER WHEATON CORP.**

**MEETING DATE: MAY 20, 2010**

TICKER: SLW SECURITY ID: 828336107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Peter D. Barnes as Director	Management	For	For
1.2	Elect Lawrence I. Bell as Director	Management	For	For
1.3	Elect George L. Brack as Director	Management	For	For
1.4	Elect John A. Brough as Director	Management	For	For
1.5	Elect R. Peter Gillin as Director	Management	For	For
1.6	Elect Douglas M. Holtby as Director	Management	For	For
1.7	Elect Eduardo Luna as Director	Management	For	Withhold
1.8	Elect Wade D. Nesmith as Director	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**SOUZA CRUZ S.A****MEETING DATE: MAR 19, 2010**

TICKER: CRUZ3 SECURITY ID: P26663107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	For
4	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	Against
5	Install Fiscal Council	Management	For	For
6	Elect Fiscal Council Members and Determine Their Remuneration	Management	For	For
7	Amend Article 25	Management	For	For

**TELE NORTE LESTE PARTICIPACOES (TELEMAR)****MEETING DATE: SEP 11, 2009**

TICKER: TNLP3 SECURITY ID: P9036X117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Directors	Management	For	Did Not Vote

**TELE NORTE LESTE PARTICIPACOES (TELEMAR)****MEETING DATE: APR 16, 2010**

TICKER: TNE SECURITY ID: P9036X117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	For
4	Elect Fiscal Council Members	Management	For	For
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Against
6	Approve Special Dividends	Management	For	For

**TELEFONOS DE MEXICO, S.A.B. DE C.V.****MEETING DATE: DEC 1, 2009**

TICKER: TELMEXA SECURITY ID: P90413132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Dividends of MXN 0.40 Per Share	Management	For	For



2	Authorize Board to Ratify and Execute Approved Resolutions; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
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**TERNIUM S.A.**

**MEETING DATE: JUN 2, 2010**

TICKER: TX SECURITY ID: 880890108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements of Fiscal 2009, 2008, and 2007, and Statutory Reports	Management	For	Did Not Vote
2	Accept Financial Statements of Fiscal 2009 and Statutory Reports	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of USD 0.05 per Share	Management	For	Did Not Vote
4	Approve Discharge of Directors	Management	For	Did Not Vote
5	Reelect Ubaldo Aguirre, Roberto Bonatti, Wilson Nelio Brumer, Carlos A. Condorelli, Pedro Pablo Kuczynski, Adrian Lajous, Bruno Marchettini, Gianfelice M. Rocca, Paolo Rocca, and Daniel A. Novegil and Elect Ronald Seckelmann as Directors	Management	For	Did Not Vote
6	Approve Remuneration of Directors	Management	For	Did Not Vote
7	Approve PricewaterhouseCoopers as Auditors and Approve Their Remuneration	Management	For	Did Not Vote
8	Approve Share Repurchase Program	Management	For	Did Not Vote
9	Allow Board to Delegate Company's Day-to-Day Management to One or More of its Members	Management	For	Did Not Vote
10	Allow Board to Appoint One or More of its Members as Company's Attorney-in-Fact	Management	For	Did Not Vote
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Did Not Vote

**TIM PARTICIPACOES SA (FORMERLY TELE CELULAR SUL PARTICIPACOES)**

**MEETING DATE: APR 27, 2010**

TICKER: TCSL3 SECURITY ID: P91536204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	For

4	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	For
5	Elect Fiscal Council Members and Fix Their Remuneration	Management	For	For
6	Approve Prolonging of Cooperation and Support Agreement between Telecom Italia S.p.A. and Tim Celular S.A.	Management	For	For
7	Amend Articles	Management	For	For

**USINAS SIDERURGICAS DE MINAS GERAIS S.A. - USIMINAS**

**MEETING DATE: APR 30, 2010**

TICKER: USNMY SECURITY ID: P9632E117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	For
4	Elect Directors	Management	For	Against
5	Elect Fiscal Council Members and Fix Their Remuneration	Management	For	For

**USINAS SIDERURGICAS DE MINAS GERAIS S.A. - USIMINAS**

**MEETING DATE: APR 30, 2010**

TICKER: USNMY SECURITY ID: P9632E125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	For
4	Elect Directors	Management	For	Against
5	Elect Fiscal Council Members and Fix Their Remuneration	Management	For	For

**VALE S.A.**

**MEETING DATE: JAN 22, 2010**

TICKER: VALE SECURITY ID: P2605D109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Nomination of Alternate Member of Board of Directors	Management	For	For
2	Approve Agreement to Absorb Mineracao Estrela de Apolo and Mineracao Vale Corumba	Management	For	For
3	Appoint Domingues e Pinho Contadores to Appraise Proposed Merger	Management	For	For
4	Approve Appraisal of Proposed Merger	Management	For	For

5	Approve Absorption of Mineracao Estrela de Apolo and Mineracao Vale Corumba	Management	For	For
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**VALE S.A.**  
**MEETING DATE: JAN 22, 2010**

TICKER: VALE.P SECURITY ID: 91912E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Nomination of Alternate Member of Board of Directors	Management	For	For
2	Approve Agreement to Absorb Mineracao Estrela de Apolo and Mineracao Vale Corumba	Management	For	For
3	Appoint Domingues e Pinho Contadores to Appraise Proposed Merger	Management	For	For
4	Approve Appraisal of Proposed Merger	Management	For	For
5	Approve Absorption of Mineracao Estrela de Apolo and Mineracao Vale Corumba	Management	For	For

**VALE S.A.**  
**MEETING DATE: JAN 22, 2010**

TICKER: VALE.P SECURITY ID: 91912E204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Nomination of Alternate Member of Board of Directors	Management	For	For
2	Approve Agreement to Absorb Mineracao Estrela de Apolo and Mineracao Vale Corumba	Management	For	For
3	Appoint Domingues e Pinho Contadores to Appraise Proposed Merger	Management	For	For
4	Approve Appraisal of Proposed Merger	Management	For	For
5	Approve Absorption of Mineracao Estrela de Apolo and Mineracao Vale Corumba	Management	For	For

**VALE S.A.**  
**MEETING DATE: APR 27, 2010**

TICKER: VALE SECURITY ID: P2605D109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Fiscal Council Members	Management	For	For
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Against

<b>VALE S.A.</b>				
<b>MEETING DATE: APR 27, 2010</b>				
TICKER: VALE3 SECURITY ID: 91912E105				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Fiscal Council Members	Management	For	For
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Against
1	Authorize Capitalization of Reserves	Management	For	For
2	Elect Director	Management	For	Against

<b>VALE S.A.</b>				
<b>MEETING DATE: APR 27, 2010</b>				
TICKER: VALE3 SECURITY ID: 91912E204				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends	Management	For	Did Not Vote
3	Elect Fiscal Council Members	Management	For	Did Not Vote
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Did Not Vote
1	Authorize Capitalization of Reserves	Management	For	Did Not Vote
2	Elect Director	Management	For	Did Not Vote

<b>VALE S.A.</b>				
<b>MEETING DATE: MAY 19, 2010</b>				
TICKER: RIO.PR SECURITY ID: P2605D109				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Authorize Capitalization of Reserves without Issuance of Shares	Management	For	For

<b>VALE S.A.</b>				
<b>MEETING DATE: JUN 22, 2010</b>				
TICKER: VALE SECURITY ID: P2605D109				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Jose Mauro Mettrau Carneiro da Cunha as Director	Management	For	For

**VALE S.A.**  
**MEETING DATE: JUN 22, 2010**

TICKER: VALE3 SECURITY ID: 91912E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Jose Mauro Mettrau Carneiro da Cunha as Director	Management	For	For

**VALE S.A.**  
**MEETING DATE: JUN 22, 2010**

TICKER: VALE3 SECURITY ID: 91912E204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Jose Mauro Mettrau Carneiro da Cunha as Director	Management	For	For

**VINA CONCHA Y TORO S.A.**  
**MEETING DATE: APR 26, 2010**

TICKER: CONCHATORO SECURITY ID: P9796J100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends Policy	Management	For	For
3	Elect External Auditors for Fiscal Year 2010	Management	For	For
4	Approve Remuneration of Directors	Management	For	For
5	Approve Remuneration and Budget of Directors Committee for Fiscal Year 2009	Management	For	For
6	Designate Newspaper to Publish Meeting Announcements	Management	For	For
7	Receive Special Auditors' Report Regarding Related-Party Transactions	Management	None	None
8	Other Business (Voting)	Management	For	Against

**VINA CONCHA Y TORO S.A.**  
**MEETING DATE: APR 26, 2010**

TICKER: CONCHATORO SECURITY ID: 927191106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends Policy	Management	For	For
3	Elect External Auditors for Fiscal Year 2010	Management	For	For
4	Approve Remuneration of Directors	Management	For	For
5	Approve Remuneration and Budget of Directors Committee for Fiscal Year 2009	Management	For	For
6	Designate Newspaper to Publish Meeting Announcements	Management	For	For

7	Receive Special Auditors' Report Regarding Related-Party Transactions	Management	For	For
8	Other Business (Voting)	Management	For	Against

**VIVO PARTICIPACOES SA (FRMLY TELESP CELULAR PARTICIPACOES)**

**MEETING DATE: JUL 27, 2009**

TICKER: VIVO3 SECURITY ID: P9810G116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
a	Approve Acquisition Agreement between the Company and Telemig Celular Participacoes SA	Management	For	For
b	Appoint Independent Firms to Appraise Proposed Acquisition	Management	For	For
c	Approve Appraisal Reports by Independent Firms, and Amend Article 5 Accordingly	Management	For	For
d	Approve Acquisition of Telemig Celular Participacoes SA	Management	For	For

**VIVO PARTICIPACOES SA (FRMLY TELESP CELULAR PARTICIPACOES)**

**MEETING DATE: JUL 27, 2009**

TICKER: VIVO3 SECURITY ID: 92855S200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
a	Approve Acquisition Agreement between the Company and Telemig Celular Participacoes SA	Management	For	For
b	Appoint Independent Firms to Appraise Proposed Acquisition	Management	For	For
c	Approve Appraisal Reports by Independent Firms, and Amend Article 5 Accordingly	Management	For	For
d	Approve Acquisition of Telemig Celular Participacoes SA	Management	For	For

**VIVO PARTICIPACOES SA (FRMLY TELESP CELULAR PARTICIPACOES)**

**MEETING DATE: NOV 13, 2009**

TICKER: VIVO3 SECURITY ID: P9810G116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Protocol of Justification and Incorporation of Telemig Celular Participacoes SA by Vivo Participacoes SA	Management	For	Did Not Vote
2	Ratify Appointment of Ernst & Young Auditores Independientes SS Responsible for the Accounting Valuation Report of Telemig Celular Participacoes SA that will be Absorbed by Vivo	Management	For	Did Not Vote
3	Approve Valuation Report Per Item 2 Above	Management	For	Did Not Vote
4	Approve Incorporation of Telemig Celular participacoes SA by VIVO	Management	For	Did Not Vote

5	Approve Creation of New Directorship Position ?Vice-President of Human Resources? and Subsequent Amendment of Article 20 and Inclusion of Section VII in Article 23	Management	For	Did Not Vote
6	Consolidate Articles	Management	For	Did Not Vote

**VIVO PARTICIPACOES SA (FRMLY TELESP CELULAR PARTICIPACOES)**

**MEETING DATE: NOV 30, 2009**

TICKER: VIVO3 SECURITY ID: P9810G116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Corporate Purpose	Management	For	For
2	Consolidate Articles	Management	For	For

**VIVO PARTICIPACOES SA (FRMLY TELESP CELULAR PARTICIPACOES)**

**MEETING DATE: APR 16, 2010**

TICKER: VIV SECURITY ID: P9810G116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4	Elect Fiscal Council Members and Fix Their Remuneration	Management	For	For
5	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	For

**WAL-MART DE MEXICO, S.A.B. DE C.V.**

**MEETING DATE: DEC 22, 2009**

TICKER: WALMEXV SECURITY ID: P98180105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Present Board Report on the Acquisition of Wal-Mart Centroamerica	Management	For	For
2	Approve Merger Proposal with WM Maya S de RL de CV by Wal-Mart de Mexico, S.A.B. de C.V.	Management	For	For
3	Amend Company Bylaws Re: Capital Increase and Share Issuance as a Consequence of the Merger in Item 2	Management	For	For
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

**WAL-MART DE MEXICO, S.A.B. DE C.V.**

**MEETING DATE: MAR 11, 2010**

TICKER: WALMEXV SECURITY ID: P98180105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Board of Directors Report	Management	For	For
2	Accept CEO's Report	Management	For	For
3	Accept Report of Audit and Corporate Governance Committees	Management	For	For
4	Approve Financial Statements for Fiscal Year Ended Dec. 31, 2009	Management	For	For
5	Present Report on the Share Repurchase Reserves	Management	For	For
6	Approve to Cancel Company Treasury Shares	Management	For	For
7	Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2009	Management	For	For
8	Approve Dividends of MXN 0.70 Per Share	Management	For	For
9	Amend Clause Five of Company Bylaws	Management	For	Against
10	Accept Report on Adherence to Fiscal Obligations	Management	For	For
11	Accept Report Re: Employee Stock Purchase Plan	Management	For	For
12	Accept Report Re: Wal-Mart de Mexico Foundation	Management	For	For
13	Accept Report on Acquisition and Integration Plan of Walmart Centroamerica	Management	For	For
14	Ratify Board of Directors' Actions Between Fiscal Year Jan. 1 - Dec. 31, 2009	Management	For	For
15	Elect Board Members	Management	For	Against
16	Elect Audit and Corporate Governance Committee Chairs	Management	For	Against
17	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

VOTE SUMMARY REPORT  
FIDELITY ADVISOR OVERSEAS FUND  
07/01/2009 - 06/30/2010

*Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.*

<b>ABB LTD.</b>				
<b>MEETING DATE: APR 26, 2010</b>				
TICKER: ABBN SECURITY ID: CH0012221716				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
2.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2.2	Approve Remuneration Report	Management	For	Did Not Vote

3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4	Approve Allocation of Income, Omission of Dividends, and Transfer of CHF 340 Million from Legal Reserves to Free Reserves	Management	For	Did Not Vote
5	Approve CHF 34.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Did Not Vote
6	Approve CHF 1.2 Billion Reduction in Share Capital and Repayment of CHF 0.51 per Share	Management	For	Did Not Vote
7	Amend Articles Re: Share Ownership Requirement for Proposing Agenda Items	Management	For	Did Not Vote
8.1	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote
8.2	Amend Articles Re: Contributions in Kind	Management	For	Did Not Vote
9.1	Reelect Roger Agnelli as Director	Management	For	Did Not Vote
9.2	Reelect Louis Hughes as Director	Management	For	Did Not Vote
9.3	Reelect Hans Maerki as Director	Management	For	Did Not Vote
9.4	Reelect Michel de Rosen as Director	Management	For	Did Not Vote
9.5	Reelect Michael Ireschow as Director	Management	For	Did Not Vote
9.6	Reelect Bernd Voss as Director	Management	For	Did Not Vote
9.7	Reelect Jacob Wallenberg as Director	Management	For	Did Not Vote
9.8	Reelect Hubertus von Gruenberg as Director	Management	For	Did Not Vote
10	Ratify Ernst & Young AG as Auditors	Management	For	Did Not Vote

**ABERDEEN ASSET MANAGEMENT PLC**  
**MEETING DATE: JAN 21, 2010**

TICKER: ADN SECURITY ID: GB0000031285

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 3.2 Pence Per Ordinary Share	Management	For	For
3	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
4	Re-elect Sir Malcolm Rifkind as Director	Management	For	Against

5	Re-elect Donald Waters as Director	Management	For	Against
6	Re-elect Giles Weaver as Director	Management	For	Against
7	Elect Simon Troughton as Director	Management	For	For
8	Elect Gerhard Fusenig as Director	Management	For	Against
9	Elect Kenichi Miyanaga as Director	Management	For	Against
10	Approve Remuneration Report	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights Under General Authority up to GBP45,167,817 and an Additional Amount Pursuant to a Rights Issue up to GBP33,714,718 After Deducting Securities Issued Under the General Authority in excess of GBP33,714,718	Management	For	For
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,057,208	Management	For	For
13	Approve That a General Meeting of the Company Other Than an Annual General Meeting of the Company May be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
14	Adopt New Articles of Association	Management	For	For
15	Authorise 101,144,154 Ordinary Shares for Market Purchase	Management	For	For
16	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 100,000	Management	For	For

**ADECCO SA**

**MEETING DATE: MAY 11, 2010**

TICKER: ADEN SECURITY ID: CH0012138605

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 0.75 per Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4.1	Reelect Jakob Baer as Director	Management	For	Did Not Vote
4.2	Reelect Rolf Doerig as Director	Management	For	Did Not Vote
4.3	Reelect Andreas Jacobs as Director	Management	For	Did Not Vote

4.4	Reelect Francis Mer as Director	Management	For	Did Not Vote
4.5	Reelect Thomas O'Neill as Director	Management	For	Did Not Vote
4.6	Reelect David Prince as Director	Management	For	Did Not Vote
4.7	Reelect Wanda Rapaczynski as Director	Management	For	Did Not Vote
4.8	Reelect Judith Sprieser as Director	Management	For	Did Not Vote
4.9	Elect Alexander Gut as Director	Management	For	Did Not Vote
5	Ratify Ernst & Young Ltd as Auditors	Management	For	Did Not Vote

**AEGON NV**

**MEETING DATE: APR 29, 2010**

TICKER: AGN SECURITY ID: NL0000303709

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting	Management	None	Did Not Vote
2	Presentation on the Course of Business and Significant Events in 2009	Management	None	Did Not Vote
3.1	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
3.2	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
3.3	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
4	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
5	Approve Discharge of Management Board	Management	For	Did Not Vote
6	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
7	Ratify Ernst and Young as Auditors	Management	For	Did Not Vote
8	Amend Articles	Management	For	Did Not Vote
9	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	Did Not Vote
10	Approve Remuneration of Supervisory Board	Management	For	Did Not Vote

11	Reelect K.J. Storm to Supervisory Board	Management	For	Did Not Vote
12	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	Management	For	Did Not Vote
13	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12	Management	For	Did Not Vote
14	Authorize Board to Issue Shares Up To One Percent of Issued Capital Under Incentive Plans	Management	For	Did Not Vote
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Did Not Vote
16	Resignation of D.G. Eustace as a Board Member (Non-voting)	Management	None	Did Not Vote
17	Other Business (Non-Voting)	Management	None	Did Not Vote
18	Close Meeting	Management	None	Did Not Vote

**AJISEN (CHINA) HOLDINGS LTD.**

**MEETING DATE: JUN 3, 2010**

TICKER: 538 SECURITY ID: KYG0192S1093

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends	Management	For	For
3ai	Reelect Yin Yibing as Director	Management	For	Against
3aii	Reelect Wong Hin Sun, Eugene as Director	Management	For	Against
3aiii	Reelect Jen Shek Voon as Director	Management	For	For
3b	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5(A)	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5(B)	Authorize Share Repurchase Program	Management	For	For
5(C)	Authorize Reissuance of Repurchased Shares	Management	For	For
6	Approve Amendments to the Articles of Association and Adopt the Amended and Restated Memorandum and Articles of Association of the Company	Management	For	For

**AKER SOLUTIONS ASA (FORMERLY AKER KVAERNER)**

**MEETING DATE: APR 8, 2010**

TICKER: AKSO SECURITY ID: NO0010215684

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Open Meeting	Management	For	Did Not Vote
1b	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
2	Receive Information About Business	Management	None	Did Not Vote
3a	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
3b	Approve Allocation of Income and Dividends of NOK 2.60 per Share	Management	For	Did Not Vote
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
5	Approve Remuneration of Directors for 2009	Management	For	Did Not Vote
6	Approve Remuneration of Members of Nominating Committee for 2009	Management	For	Did Not Vote
7	Approve Remuneration of Auditor for 2009	Management	For	Did Not Vote
8	Elect Member of Nominating Committee	Management	For	Did Not Vote
9	Amend Articles Regarding Notice Period	Management	For	Did Not Vote
10	Authorize Repurchase of Issued Shares with an Aggregate Nominal Value of up to NOK 54.8 Million	Management	For	Did Not Vote

**ALLIANZ SE (FORMERLY ALLIANZ AG)**

**MEETING DATE: MAY 5, 2010**

TICKER: ALV SECURITY ID: DE0008404005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 4.10 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Elect Peter Sutherland to the Supervisory Board	Management	For	For
6	Approve Remuneration System for Management Board Members	Management	For	For
7	Approve Creation of EUR 550 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For

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

**AMP LIMITED**

**MEETING DATE: MAY 13, 2010**

TICKER: AMP SECURITY ID: AU000000AMP6

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	Management	None	None
2	Ratify Past Issuance of 8.42 Million Shares at A\$6.20 Each and 7.58 Million Shares at A\$6.25 Each to UBS Nominees Pty Ltd Made on Sept. 30, 2009	Management	For	For
3(a)	Elect Peter Mason as Director	Management	For	For
3(b)	Elect John Palmer as Director	Management	For	For
3(c)	Elect Richard Grellman as Director	Management	For	For
3(d)	Elect Paul Fegan as Director	Management	For	For
4	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009	Management	For	For
5	Approve Long Term Incentive Arrangements for Craig Dunn, Managing Director and CEO	Management	For	For
6	Approve the Increase in Non-Executive Directors' Fee Cap from A\$3 Million to A\$3.5 Million Per Year	Management	None	For

**ANGLO AMERICAN PLC**

**MEETING DATE: APR 22, 2010**

TICKER: AAL SECURITY ID: GB00B1XZS820

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Sir Philip Hampton as Director	Management	For	For
3	Elect Ray O'Rourke as Director	Management	For	For
4	Elect Sir John Parker as Director	Management	For	For
5	Elect Jack Thompson as Director	Management	For	For
6	Re-elect Cynthia Carroll as Director	Management	For	For
7	Re-elect Nicky Oppenheimer as Director	Management	For	For
8	Reappoint Deloitte LLP as Auditors	Management	For	For
9	Authorise Board to Fix Remuneration of Auditors	Management	For	For
10	Approve Remuneration Report	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
13	Authorise Market Purchase	Management	For	For
14	Amend Articles of Association	Management	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**ANHEUSER-BUSCH INBEV**  
**MEETING DATE: APR 27, 2010**

TICKER: ABI SECURITY ID: BE0003793107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Amend Articles Re: Terms of Board Mandates	Management	For	Did Not Vote
2	Amend Articles Re: Shareholder Rights Directive	Management	For	Did Not Vote
3a	Receive Special Board Report	Management	None	Did Not Vote
3b	Receive Special Auditor Report	Management	None	Did Not Vote
3c	Exclude Preemptive Rights for Issuance under Item 3d	Management	For	Did Not Vote
3d	Approve Issuance of Stock Options for Board Members	Management	For	Did Not Vote
3e	Amend Articles to Reflect Changes in Capital	Management	For	Did Not Vote
3f	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote
1	Receive Directors' Report (Non-Voting)	Management	None	Did Not Vote
2	Receive Directors' Report (Non-Voting)	Management	None	Did Not Vote

3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.38 per Share	Management	For	Did Not Vote
5	Approve Discharge of Directors	Management	For	Did Not Vote
6	Approve Discharge of Auditors	Management	For	Did Not Vote
7a	Reelect Alexandre Van Damme as Director	Management	For	Did Not Vote
7b	Reelect Gregoire de Spoelberch as Director	Management	For	Did Not Vote
7c	Reelect Carlos Alberto da Veiga Sicupira as Director	Management	For	Did Not Vote
7d	Reelect Jorge Paulo Lemann as Director	Management	For	Did Not Vote
7e	Reelect Roberto Moses Thompson Motta as Director	Management	For	Did Not Vote
7f	Reelect Marcel Herrman Telles as Director	Management	For	Did Not Vote
7g	Reelect Jean-Luc Dehaene as Independent Director	Management	For	Did Not Vote
7h	Reelect Mark Winkelman as Independent Director	Management	For	Did Not Vote
8	Approve PwC as Statutory Auditor and Approve Auditor's Remuneration	Management	For	Did Not Vote
9a	Approve Remuneration Report	Management	For	Did Not Vote
9b	Approve Stock Option Grants and Share Grants	Management	For	Did Not Vote
10a	Approve Change-of-Control Provision Re: Updated EMTN Program	Management	For	Did Not Vote
10b	Approve Change-of-Control Provision Re: US Dollar Notes	Management	For	Did Not Vote
10c	Approve Change-of-Control Provision Re: Senior Facilities Agreement	Management	For	Did Not Vote
10d	Approve Change-of-Control Provision Re: Term Facilities Agreement	Management	For	Did Not Vote
1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote

**APPLE INC.**

**MEETING DATE: FEB 25, 2010**

TICKER: AAPL SECURITY ID: 037833100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William V. Campbell	Management	For	For
1.2	Elect Director Millard S. Drexler	Management	For	For
1.3	Elect Director Albert A. Gore, Jr.	Management	For	For
1.4	Elect Director Steven P. Jobs	Management	For	For
1.5	Elect Director Andrea Jung	Management	For	For
1.6	Elect Director Arthur D. Levinson	Management	For	For
1.7	Elect Director Jerome B. York	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Ratify Auditors	Management	For	For
6	Prepare Sustainability Report	Shareholder	Against	Abstain
7	Establish Other Board Committee	Shareholder	Against	Abstain

**ARISTOCRAT LEISURE LTD.**  
**MEETING DATE: APR 28, 2010**

TICKER: ALL SECURITY ID: AU000000ALL7

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect ID Blackburne as Director	Management	For	For
2	Elect SW Morro as Director	Management	For	For
3	Elect DJ Simpson as Director	Management	For	For
4	Approve the Grant of 449,572 Performance Share Rights to JR Ordell, Chief Executive Officer and Managing Director	Management	For	For
5	Approve the Grant of 110,174 Performance Share Rights to V Blanco, Senior Vice President, Platform Architecture	Management	For	For
6	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009	Management	For	Against

**ASAHI GLASS CO. LTD.**  
**MEETING DATE: MAR 30, 2010**

TICKER: 5201 SECURITY ID: JP3112000009

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 8	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For

2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
3	Appoint Statutory Auditor	Management	For	For
4	Approve Stock Option Plan	Management	For	Against

**ASML HOLDING NV**  
**MEETING DATE: MAR 24, 2010**

TICKER: ASML SECURITY ID: N07059186

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting	Management	None	Did Not Vote
2	Discuss the Company's Business and Financial Situation	Management	None	Did Not Vote
3	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
4	Approve Discharge of Management Board	Management	For	Did Not Vote
5	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
6	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
7	Approve Dividends of EUR 0.20 Per Share	Management	For	Did Not Vote
8.a	Discuss Remuneration Report	Management	None	Did Not Vote
8.b	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	Did Not Vote
9.a	Approve Performance Share Arrangement According to Remuneration Policy 2010	Management	For	Did Not Vote
9.b	Approve Performance Share Grant According to Remuneration Policy 2008	Management	For	Did Not Vote
9.c	Approve Performance Stock Option Grants	Management	For	Did Not Vote
10	Approve the Numbers of Stock Options, Respectively Shares for Employees	Management	For	Did Not Vote
11	Notification of the Intended Election of F. Schneider-Manoury to the Management Board	Management	None	Did Not Vote
12	Discussion of Supervisory Board Profile	Management	None	Did Not Vote
13	Notification of the Retirement of W.T. Siegle and J.W.B. Westerburgen of the Supervisory Board by Rotation in 2011	Management	None	Did Not Vote

14.a	Grant Board Authority to Issue Shares up To Five Percent of Issued Capital	Management	For	Did Not Vote
14.b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.a	Management	For	Did Not Vote
14.c	Grant Board Authority to Issue Additional Shares of up to Five Percent in Case of Takeover/Merger	Management	For	Did Not Vote
14.d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.c	Management	For	Did Not Vote
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Did Not Vote
16	Authorize Cancellation of Repurchased Shares	Management	For	Did Not Vote
17	Authorize Additionnal Cancellation of Repurchased Shares	Management	For	Did Not Vote
18	Other Business	Management	None	Did Not Vote
19	Close Meeting	Management	None	Did Not Vote

**ASPEN PHARMACARE HOLDINGS LTD**  
**MEETING DATE: DEC 4, 2009**

TICKER: APN SECURITY ID: ZAE000066692

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	Management	For	For
2.a	Re-elect Archie Aaron as Director	Management	For	Against
2.b	Re-elect Chris Mortimer as Director	Management	For	For
2.c	Re-elect David Nurek as Director	Management	For	Against
2.d	Re-elect Sindi Zilwa as Director	Management	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Eric MacKeown as the Audit Partner	Management	For	For
4	Authorise Board to Fix Remuneration of the Auditors	Management	For	For
5	Approve Non-executive Director Fees for the Year Ending 30 June 2010	Management	For	For
6	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	Management	For	For
7	Place Authorised But Unissued Shares under Control of Directors	Management	For	For
8	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	Against
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For

2	Authorise the Directors to Approve the Repurchase by the Company of 681,301 Treasury Shares of ZAR 62.5 Each in the Issued Share Capital from Pharmicare Ltd	Management	For	For
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**ASX LTD.**
**MEETING DATE: SEP 30, 2009**

TICKER: ASX SECURITY ID: AU000000ASX7

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive the Financial Report, Directors' Report, and Auditor's Report for ASX for the Year Ended June 30, 2009	Management	None	None
2	Receive the Financial Report and Auditor's Report for the National Guarantee Fund For the Year Ended June 30, 2009	Management	None	None
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Management	For	For
4(a)	Elect Roderic Holliday-Smith as Director	Management	For	For
4(b)	Elect Jillian Segal as Director	Management	For	For
4(c)	Elect Peter Warne as Director	Management	For	For
4(d)	Elect Peter Marriott as Director	Management	For	For

**ATOS ORIGIN**
**MEETING DATE: MAY 27, 2010**

TICKER: ATO SECURITY ID: FR0000051732

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Omission of Dividends	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Ratify Appointment of Lionel Zinsou-Derlin as Director	Management	For	For
6	Elect Aminata Niane as Director	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Management	For	For
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Management	For	For

11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10.5 Million	Management	For	For
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10 and 11 Above	Management	For	For
13	Authorize Capital Increase of Up to EUR 10.5 Million for Future Exchange Offers	Management	For	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
15	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 14 at EUR 20 Million	Management	For	For
16	Approve Employee Stock Purchase Plan	Management	For	For
17	Authorize Filing of Required Documents/Other Formalities	Management	For	For
18	Appoint Colette Neuville as Censor	Management	For	For

**AUSNUTRIA DAIRY CORPORATION LTD**  
**MEETING DATE: JUN 18, 2010**

TICKER: 1717 SECURITY ID: KYG063181021

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a1	Reelect Wu Yueshi as Executive Director	Management	For	Against
2a2	Reelect Yan Weibin as Executive Director	Management	For	Against
2a3	Reelect Chen Yuanrong as Executive Director	Management	For	Against
2b	Authorize Board to Fix Remuneration of Directors	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR**  
**MEETING DATE: DEC 18, 2009**

TICKER: ANZ SECURITY ID: AU000000ANZ3

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	Management	None	None



2	Ratify the Past Issuance of 173.61 Million Shares at an Issue Price of A\$14.40 Each to Institutions and Sophisticated and Professional Investors Made on June 3, 2009	Management	For	For
3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	Management	For	For
4(a)	Elect J.P. Morschel as a Director	Management	For	For
4(b)	Elect R.J. Reeves as a Director	Shareholder	Against	Against
4(c)	Elect Lee Hsien Yang as a Director	Management	For	For

**AVIVA PLC**  
**MEETING DATE: APR 28, 2010**

TICKER: AV. SECURITY ID: GB0002162385

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Andrea Moneta as Director	Management	For	For
4	Elect Patrick Regan as Director	Management	For	For
5	Elect Michael Hawker as Director	Management	For	For
6	Elect Leslie Van de Walle as Director	Management	For	For
7	Re-elect Andrew Moss as Director	Management	For	For
8	Re-elect Colin Sharman as Director	Management	For	For
9	Re-elect Scott Wheway as Director	Management	For	For
10	Reappoint Ernst & Young LLP as Auditors	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Approve Remuneration Report	Management	For	For
15	Receive and Consider the Corporate Responsibility Report	Management	For	For
16	Authorise EU Political Donations and Expenditure	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
19	Adopt New Articles of Association	Management	For	For
20	Authorise Market Purchase	Management	For	For
21	Authorise Market Purchase	Management	For	For
22	Authorise Market Purchase	Management	For	For

**AXA**  
**MEETING DATE: APR 29, 2010**

TICKER: CS SECURITY ID: FR0000120628

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.55 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Pension Scheme Agreement for Henri de Castries, Denis Duverne, and Francois Pierson	Management	For	For
6	Approve Severance Payment Agreement for Henri de Castries	Management	For	For
7	Approve Severance Payment Agreement for Denis Duverne	Management	For	For
8	Reelect Norbert Dentressangle as Supervisory Board Member	Management	For	For
9	Reelect Mazars as Auditor	Management	For	For
10	Ratify Jean-Brice de Turkheim as Alternate Auditor	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
12	Approve Employee Stock Purchase Plan	Management	For	For
13	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	For
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Adopt One-Tiered Board Structure, Amend Bylaws Accordingly and Acknowledge Transfer of All Outstanding Authorizations	Management	For	For
16	Amend Articles 7, 8, and 10 of Bylaws Re: Share Ownership Disclosure Thresholds, Form of Shares, Director Shareholding Requirements	Management	For	For
17	Elect Henri de Castries as Director	Management	For	For
18	Elect Denis Duverne as Director	Management	For	For
19	Elect Jacques de Chateauvieux as Director	Management	For	For
20	Elect Norbert Dentressangle as Director	Management	For	For
21	Elect Jean-Martin Folz as Director	Management	For	For
22	Elect Anthony Hamilton as Director	Management	For	For
23	Elect Francois Martineau as Director	Management	For	For
24	Elect Giuseppe Mussari as Director	Management	For	For
25	Elect Ramon de Oliveira as Director	Management	For	For
26	Elect Michel Pebereau as Director	Management	For	For
27	Elect Dominique Reiniche as Director	Management	For	For

28	Elect Ezra Suleiman as Director	Management	For	For
29	Elect Isabelle Kocher as Director	Management	For	For
30	Elect Suet-Fern Lee as Director	Management	For	For
31	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	Management	For	For
32	Elect John Coultrap as Representative of Employee Shareholders to the Board	Management	Against	Against
33	Elect Paul Geiersbach as Representative of Employee Shareholders to the Board	Management	Against	Against
34	Elect Sebastien Herzog as Representative of Employee Shareholders to the Board	Management	Against	Against
35	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Management	Against	Against
36	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Management	Against	Against
37	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	Management	For	For
38	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**AXA**  
**MEETING DATE: APR 29, 2010**

TICKER: CS SECURITY ID: 054536107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approval Of The Company's Financial Statements For 2009	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Earnings Allocation And Payment Of A Dividend Of 0.55 Euro per share	Management	For	For
4	Approval Of The Statutory Auditors Special Report On Related-party agreements	Management	For	For
5	Approval Of Pension And Social Protection Commitments Referred to In The Last Paragraph Of Article L.225-90-1 Of The French Commercial Code	Management	For	For
6	Approval Of Commitments Referred To In Article L.225-90-1 Of The French Commercial Code Granted To Henri De Castries In Order to Align His Status With The Afep/medef Recommendations	Management	For	For
7	Approval Of Commitments Referred To In Article L.225-90-1 Of The French Commercial Code Granted To Denis Duverne In Order To align His Status With The Afep/medef Recommendations	Management	For	For
8	Re-appointment Of Norbert Dentressangle To The Supervisory Board	Management	For	For

9	Re-appointment Of Mazars As Incumbent Statutory Auditor	Management	For	For
10	Appointment Of Jean-brice De Turkheim As Alternate Statutory Auditor	Management	For	For
11	Authorization Granted To The Management Board In Order To purchase Shares Of The Company	Management	For	Against
12	Authorization Granted To The Management Board In Order To increase The Share Capital By Issuing Ordinary Shares Or Securities Giving A Claim To The Company's Ordinary Shares, Reserved For Employees Enrolled In An Employer-sponsored Savings plan	Management	For	For
13	Authorization Granted To The Management Board In Order To increase The Share Capital Of The Company By Issuing Ordinary shares, Without Preferential Subscription Rights, In Favor Of A Category Of Beneficiaries	Management	For	For
14	Authorization Granted To The Management Board In Order To Reduce the Share Capital Through The Cancellation Of Ordinary Shares	Management	For	For
15	Change In The Governance Structure Of The Company; Amendments Of the Bylaws Accordingly; Acknowledgment Of The Continuity Of authorizations And Delegations Granted To The Management Board in Favor Of The Board Of Directors	Management	For	For
16	Additional Amendments To The By-laws	Management	For	For
17	Appointment Of Henri De Castries To The Board Of Directors	Management	For	For
18	Appointment Of Denis Duverne To The Board Of Directors	Management	For	For
19	Appointment Of Jacques De Chateauvieux To The Board Of Directors	Management	For	For
20	Appointment Of Norbert Dentressangle To The Board Of Directors	Management	For	For
21	Appointment Of Jean-martin Folz To The Board Of Directors	Management	For	For
22	Appointment Of Anthony Hamilton To The Board Of Directors	Management	For	For
23	Appointment Of Francois Martineau To The Board Of Directors	Management	For	For
24	Appointment Of Giuseppe Mussari To The Board Of Directors	Management	For	For
25	Appointment Of Ramon De Oliveira To The Board Of Directors	Management	For	For
26	Appointment Of Michel Pebereau To The Board Of Directors	Management	For	For
27	Appointment Of Dominique Reiniche To The Board Of Directors	Management	For	For
28	Appointment Of Ezra Suleiman To The Board Of Directors	Management	For	For

29	Appointment Of Isabelle Kocher To The Board Of Directors	Management	For	For
30	Appointment Of Suet-fern Lee To The Board Of Directors	Management	For	For
31	Appointment Of Wendy Cooper To The Board Of Directors Upon proposal Of The Employee Shareholders Of The Axa Group	Management	For	For
32	Appointment Of John Coultrap To The Board Of Directors Upon proposal Of The Employee Shareholders Of The Axa Group	Management	Against	Against
33	Appointment Of Paul Geiersbach To The Board Of Directors upon Proposal Of The Employee Shareholders Of The Axa Group	Management	Against	Against
34	Appointment Of Sebastien Herzog To The Board Of Directors upon Proposal Of The Employee Shareholders Of The Axa Group	Management	Against	Against
35	Appointment Of Rodney Koch To The Board Of Directors Upon proposal Of The Employee Shareholders Of The Axa Group	Management	Against	Against
36	Appointment Of Jason Steinberg To The Board Of Directors upon Proposal Of The Employee Shareholders Of The Axa Group	Management	Against	Against
37	Setting Of The Annual Amount Of Directors Fees Allocated To members Of The Board Of Directors	Management	For	For
38	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**BANCO BILBAO VIZCAYA ARGENTARIA, S.A.**

**MEETING DATE: MAR 11, 2010**

TICKER: BBVA SECURITY ID: ES0113211835

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors	Management	For	For
2.1	Re-elect Francisco Gonzales Rodriguez	Management	For	For
2.2	Ratify and Re-elect Angel Cano Fernandez	Management	For	For
2.3	Re-elect Ramon Bustamente y de la Mora	Management	For	For
2.4	Re-elect Ignacio Ferrero Jordi	Management	For	For
3	Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares	Management	For	For
4	Approve Share Incentive Scheme Plan for Management Team, Executive Directors and Executive Committee	Management	For	For
5	Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**BANCO SANTANDER S.A.**  
**MEETING DATE: JUN 10, 2010**

TICKER: SAN SECURITY ID: ES0113900J37

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income	Management	For	For
3.1	Elect Angel Jado Becerro de Bengoa as Director	Management	For	For
3.2	Re-elect Francisco Javier Botin-Sanz de Sautuola y O'Shea as Director	Management	For	For
3.3	Re-elect Isabel Tocino Biscarolasaga as Director	Management	For	For
3.4	Re-elect Fernando de Asua Alvarez as Director	Management	For	For
3.5	Re-elect Alfredo Saenz Abad	Management	For	For
4	Reelect Auditors for Fiscal Year 2010	Management	For	For
5	Authorize Repurchase of Shares in Accordance With Article 75 of Spanish Company Law; Void Authorization Granted on June 19, 2009	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 19, 2009	Management	For	For
7.1	Authorize Increase in Capital through Bonus Share Issuance	Management	For	For
7.2	Authorize Increase in Capital through Bonus Share Issuance	Management	For	For
8	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	Management	For	For
9.1	Approve Bundled Incentive Plans Linked to Performance Objectives	Management	For	For
9.2	Approve Savings Plan for Santander UK PLC' Employees and other Companies of Santander Group in the United Kingdom	Management	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
11	Approve Director Remuneration Policy Report	Management	For	For

**BANCO SANTANDER S.A.**  
**MEETING DATE: JUN 10, 2010**

TICKER: SAN SECURITY ID: 05964H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended Dec. 31, 2009	Management	For	For



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

**BARCLAYS PLC**

**MEETING DATE: AUG 6, 2009**

TICKER: NU.P SECURITY ID: GB0031348658

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Disposal by Barclays plc of the Barclays Global Investors Business and Ancillary Arrangements	Management	For	For

**BARCLAYS PLC**

**MEETING DATE: AUG 6, 2009**

TICKER: NU.P SECURITY ID: 06738E204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Disposal by Barclays plc of the Barclays Global Investors Business and Ancillary Arrangements	Management	For	For



**BARCLAYS PLC****MEETING DATE: APR 30, 2010**

TICKER: BARC SECURITY ID: GB0031348658

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Reuben Jeffery III as Director	Management	For	For
4	Re-elect Marcus Agius as Director	Management	For	For
5	Re-elect David Booth as Director	Management	For	For
6	Re-elect Sir Richard Broadbent as Director	Management	For	For
7	Re-elect Sir Michael Rake as Director	Management	For	For
8	Re-elect Sir Andrew Likierman as Director	Management	For	For
9	Re-elect Chris Lucas as Director	Management	For	For
10	Reappoint PricewaterhouseCoopers LLP Auditors	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Authorise EU Political Donations and Expenditure	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase	Management	For	For
16	Authorise the Company to Call EGM with Two Weeks Notice	Management	For	For
17	Adopt New Articles of Association	Management	For	For
18	Approve SAYE Share Option Scheme	Management	For	For

**BARCLAYS PLC****MEETING DATE: APR 30, 2010**

TICKER: BARC SECURITY ID: 06738E204

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Reuben Jeffery III as Director	Management	For	For
4	Re-elect Marcus Agius as Director	Management	For	For
5	Re-elect David Booth as Director	Management	For	For
6	Re-elect Sir Richard Broadbent as Director	Management	For	For
7	Re-elect Sir Michael Rake as Director	Management	For	For
8	Re-elect Sir Andrew Likierman as Director	Management	For	For
9	Re-elect Chris Lucas as Director	Management	For	For
10	Reappoint PricewaterhouseCoopers LLP Auditors	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For

12	Authorise EU Political Donations and Expenditure	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase	Management	For	For
16	Authorize the Company to Call EGM with Two Weeks Notice	Management	For	For
17	Adopt New Articles of Association	Management	For	For
18	Approve SAYE Share Option Scheme	Management	For	For

**BASF SE (FORMERLY BASF AG)**

**MEETING DATE: APR 29, 2010**

TICKER: BAS SECURITY ID: DE0005151005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
6	Approve Conversion of Bearer Shares into Registered Shares	Management	For	For
7	Amend Articles Re: Electronic Distribution of Company Communications	Management	For	For
8	Approve Remuneration System for Management Board Members	Management	For	For
9a	Amend Articles Re: Calculation of Deadlines for General Meeting	Management	For	For
9b	Amend Articles Re: Proxy Voting at General Meeting	Management	For	For
9c	Amend Articles Re: Video and Audio Transmission of General Meeting	Management	For	For

**BAWANG INTERNATIONAL (GROUP) HOLDING LTD.**

**MEETING DATE: MAY 25, 2010**

TICKER: 1338 SECURITY ID: KYG090381032

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Special Dividend	Management	For	For
4a	Reelect Wan Yuhua as Executive Director and Authorize Board to Fix Her Remuneration	Management	For	Against

4b	Reelect Shen Xiaodi as Executive Director and Authorize Board to Fix His Remuneration	Management	For	Against
4c	Reelect Wong Sin Yung as Executive Director and Authorize Board to Fix His Remuneration	Management	For	Against
4d	Reelect Guo Jing as Non-Independent Non-Executive Director and Authorize Board to Fix Her Remuneration	Management	For	Against
4e	Reelect Ngai Wai Fung as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	Management	For	For
4f	Reelect Li Bida as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	Management	For	Against
4g	Reelect Chen Kaizhi as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	Management	For	Against
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**BAYER AG**

**MEETING DATE: APR 30, 2010**

TICKER: BAYN SECURITY ID: DE000BAY0017

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.40 per Share for Fiscal 2009	Management	For	For
2	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
4	Approve Remuneration System for Management Board Members	Management	For	For
5	Approve Creation of EUR 530 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
6	Approve Creation of EUR 211.7 Million Pool of Capital without Preemptive Rights	Management	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 211.7 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
9	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For

10	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Management	For	For
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**BG GROUP PLC**

**MEETING DATE: MAY 12, 2010**

TICKER: BG. SECURITY ID: GB0008762899

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Mark Seligman as Director	Management	For	For
5	Re-elect Peter Backhouse as Director	Management	For	For
6	Re-elect Lord Sharman as Director	Management	For	For
7	Re-elect Philippe Varin as Director	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
10	Authorise EU Political Donations and Expenditure	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
13	Authorise Market Purchase	Management	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
15	Adopt New Articles of Association	Management	For	For

**BHP BILLITON LIMITED (FORMERLY BHP LTD.)**

**MEETING DATE: NOV 26, 2009**

TICKER: BHP SECURITY ID: AU000000BHP4

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc for the Fiscal Year Ended June 30, 2009	Management	For	For
2	Elect Carlos Cordeiro as a Director of BHP Billiton Ltd and BHP Billiton Plc	Management	For	For
3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	Management	For	For
4	Elect Gail de Planque as a Director of BHP Billiton Ltd and BHP Billiton Plc	Management	For	For
5	Elect Marius Kloppers as a Director of BHP Billiton Ltd and BHP Billiton Plc	Management	For	For
6	Elect Don Argus as a Director of BHP Billiton Ltd and BHP Billiton Plc	Management	For	For

7	Elect Wayne Murdy as a Director of BHP Billiton Ltd and BHP Billiton Plc	Management	For	For
8	Approve KPMG Audit Plc as Auditors of BHP Billiton Plc	Management	For	For
9	Approve Renewal of General Authority to Issue of Up to 555.97 Million Shares in BHP Billiton Plc in Connection with Its Employee Share and Incentive Schemes	Management	For	For
10	Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc	Management	For	For
11	Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc	Management	For	For
12i	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on April 30, 2010	Management	For	For
12ii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on June 17, 2010	Management	For	For
12iii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Sept. 15, 2010	Management	For	For
12iv	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Nov. 11, 2010	Management	For	For
13	Approve Remuneration Report for the Fiscal Year Ended June 30, 2009	Management	For	For
14	Approve Grant of Approximately 55,932 Deferred Shares, 223,739 Options, and 424,612 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and the Long Term Incentive Plan	Management	For	For

**BHP BILLITON PLC**  
**MEETING DATE: OCT 29, 2009**

TICKER: BLT SECURITY ID: GB0000566504

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Carlos Cordeiro as Director	Management	For	For
3	Re-elect David Crawford as Director	Management	For	For
4	Re-elect Gail de Planque as Director	Management	For	For
5	Re-elect Marius Kloppers as Director	Management	For	For
6	Re-elect Don Argus as Director	Management	For	For
7	Elect Wayne Murdy as Director	Management	For	For
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 277,983,328	Management	For	For

10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 55,778,030	Management	For	For
11	Authorise 223,112,120 Ordinary Shares for Market Purchase	Management	For	For
12i	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 30 April 2010	Management	For	For
12ii	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 17 June 2010	Management	For	For
12iii	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 15 September 2010	Management	For	For
12iv	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 11 November 2010	Management	For	For
13	Approve Remuneration Report	Management	For	For
14	Approve the Grant of Deferred Shares and Options under the BHP Billiton Ltd Group Incentive Scheme and the Grant of Performance Shares under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers	Management	For	For

**BLUEBAY ASSET MANAGEMENT PLC**

**MEETING DATE: NOV 25, 2009**

TICKER: BBAY SECURITY ID: GB00B1G52761

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 4.8 Pence Per Ordinary Share	Management	For	For
4	Re-elect Terence Eccles as Director	Management	For	For
5	Re-elect Nick Williams as Director	Management	For	For
6	Re-elect Alex Khein as Director	Management	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
8	Adopt New Articles of Association	Management	For	For
9	Approve that a General Meeting Other than an Annual General Meeting May be Called on not Less than 14 Clear Day Notice	Management	For	For
10	Authorise 19,419,250 Ordinary Shares for Market Purchase	Management	For	For
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 64,730.83 and an Additional Amount Pursuant to a Rights Issue of up to GBP 64,730.83	Management	For	For
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,709.62	Management	For	For



**BMW GROUP BAYERISCHE MOTOREN WERKE AG**  
**MEETING DATE: MAY 18, 2010**

TICKER: BMW SECURITY ID: DE0005190003

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.30 per Common Share and EUR 0.32 per Preference Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
6	Elect Henning Kagermann to the Supervisory Board	Management	For	For
7	Amend Articles Re: Registration for, Electronic Voting and Voting Right Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Right Directive)	Management	For	For
8	Approve Remuneration System for Management Board Members	Management	For	For
9a	Approve Affiliation Agreement with Bavaria Wirtschaftsagentur GmbH	Management	For	For
9b	Approve Affiliation Agreement with BMW Anlagen Verwaltungs GmbH	Management	For	For
9c	Approve Affiliation Agreement with BMW Bank GmbH	Management	For	For
9d	Approve Affiliation Agreement with BMW Fahrzeugtechnik GmbH	Management	For	For
9e	Approve Affiliation Agreement with BMW Forschung und Technik GmbH	Management	For	For
9f	Approve Affiliation Agreement with BMW INTEC Beteiligungs GmbH	Management	For	For
9g	Approve Affiliation Agreement with BMW Leasing GmbH	Management	For	For
9h	Approve Affiliation Agreement with BMW M GmbH	Management	For	For
9i	Approve Affiliation Agreement with BMW Verwaltungs GmbH	Management	For	For

**BNP PARIBAS**  
**MEETING DATE: MAY 12, 2010**

TICKER: BNP SECURITY ID: FR0000131104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For



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

**BOSIDENG INTERNATIONAL HOLDINGS LTD.**

**MEETING DATE: APR 20, 2010**

TICKER: 3998 SECURITY ID: KYG126521064

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Connected Transaction with a Related Party and Proposed Annual Caps	Management	For	For
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**BP PLC**  
**MEETING DATE: APR 15, 2010**

TICKER: BP. SECURITY ID: GB0007980591

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Paul Anderson as Director	Management	For	For
4	Re-elect Antony Burgmans as Director	Management	For	For
5	Re-elect Cynthia Carroll as Director	Management	For	For
6	Re-elect Sir William Castell as Director	Management	For	For
7	Re-elect Iain Conn as Director	Management	For	For
8	Re-elect George David as Director	Management	For	For
9	Elect Ian Davis as Director	Management	For	For
10	Re-elect Robert Dudley as Director	Management	For	For
11	Re-elect Douglas Flint as Director	Management	For	For
12	Re-elect Dr Byron Grote as Director	Management	For	For
13	Re-elect Dr Tony Hayward as Director	Management	For	For
14	Re-elect Andy Inglis as Director	Management	For	For
15	Re-elect Dr DeAnne Julius as Director	Management	For	For
16	Elect Carl-Henric Svanberg as Director	Management	For	For
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Management	For	For
18	Adopt New Articles of Association	Management	For	For
19	Authorise Market Purchase	Management	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
23	Approve Executive Directors' Incentive Plan	Management	For	For
24	Approve Scrip Dividend	Management	For	For
25	Approve that the Audit Committee or a Risk Committee of the Board Commissions and Reviews a Report Setting Out the Assumptions Made by the Company in Deciding to Proceed with the Sunrise Project	Shareholder	Against	Abstain

**BP PLC**  
**MEETING DATE: APR 15, 2010**

TICKER: BP. SECURITY ID: 055622104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	To Receive The Directors Annual Report And Accounts	Management	For	For
2	To Approve The Directors Remuneration Report	Management	For	For
3	To Elect P Anderson As A Director	Management	For	For
4	To Re-elect A Burgmans As A Director	Management	For	For
5	To Re-elect C B Carroll As A Director	Management	For	For
6	To Re-elect William Castell As A Director	Management	For	For
7	To Re-elect I C Conn As A Director	Management	For	For
8	To Re-elect G David As A Director	Management	For	For
9	To Elect I E L Davis As A Director	Management	For	For
10	To Re-elect R Dudley As A Director	Management	For	For
11	To Re-elect D J Flint As A Director	Management	For	For
12	To Re-elect B E Grote As A Director	Management	For	For
13	To Re-elect A B Hayward As A Director	Management	For	For
14	To Re-elect A G Inglis As A Director	Management	For	For
15	To Re-elect D S Julius As A Director	Management	For	For
16	To Elect C-H Svanberg As A Director	Management	For	For
17	To Reappoint Ernst & Young Lp As Auditors And Authorize The board To Fix Their Remuneration	Management	For	For
18	To Adopt New Articles Of Association	Management	For	For
19	To Give Limited Authority For The Purchase of Its Own Shares By The Company	Management	For	For
20	To Give Limited Authority To Allot Shares Up To A Specified amount	Management	For	For
21	To Give Authority To Allot A Limited Number of Shares For Cash Free Of Pre-emption Rights	Management	For	For
22	To Authorize The Calling Of General Meetings(excluding Annual General Meetings) By Notice Of At Least 14 clear Days	Management	For	For
23	To Approve The Renewal Of The Executive Directors Incentive Plan	Management	For	For
24	To Approve The Scrip Dividend Programme	Management	For	For
25	Special Resolution: To Instruct A Committee Of The Board To Review The Assumptions Behind The Sunrise Project	Shareholder	Against	Abstain

**BRITISH LAND COMPANY PLC, THE**  
**MEETING DATE: JUL 10, 2009**

TICKER: BLND SECURITY ID: GB0001367019

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2	Re-elect Chris Gibson-Smith as Director	Management	For	For
3	Elect Chris Grigg as Director	Management	For	For
4	Re-elect Andrew Jones as Director	Management	For	For
5	Re-elect Tim Roberts as Director	Management	For	For
6	Elect John Gildersleeve as Director	Management	For	For
7	Elect Aubrey Adams as Director	Management	For	For
8	Re-elect Robert Swannell as Director	Management	For	For
9	Re-elect Lord Turnbull as Director	Management	For	For
10	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Approve Remuneration Report	Management	For	For
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 71,016,144 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,016,144	Management	For	For
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,652,422	Management	For	For
15	Authorise 85,219,373 Ordinary Shares for Market Purchase	Management	For	For
16	Authorise the Company to Hold General Meetings Other Than Annual General Meetings on Not Less Than 14 Days' Clear Notice	Management	For	For
17	Authorise the Company and its Subsidiaries to Make EU Donations to Political Parties, Independent Candidates and Political Organisations up to GBP 20,000	Management	For	For

**BRITISH LAND COMPANY PLC, THE  
MEETING DATE: JUL 10, 2009**

TICKER: BLND SECURITY ID: GB0001367019

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Authorised Share Capital from GBP 221,750,000 to GBP 360,000,000	Management	For	For

**BRITISH LAND COMPANY PLC, THE  
MEETING DATE: OCT 8, 2009**

TICKER: BLND SECURITY ID: GB0001367019

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Proposed Transaction	Management	For	For

**BULGARI SPA  
MEETING DATE: JUL 21, 2009**

TICKER: BUL SECURITY ID: IT0001119087

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Capital Increase in the Maximum Amount of EUR 150 Million without Preemptive Rights	Management	For	Did Not Vote
2	Authorize Board to Increase Capital Reserved to a Stock Option Plan for the CEO	Management	For	Did Not Vote
3	Authorize Board to Increase Capital Reserved to a Stock Option Plan for Managers	Management	For	Did Not Vote
4	Amend Articles to Reflect Changes in Capital	Management	For	Did Not Vote
1	Amend Authorization for Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote

**BULGARI SPA**

**MEETING DATE: APR 22, 2010**

TICKER: BUL SECURITY ID: IT0001119087

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	Did Not Vote
2	Fix Number of Directors, Elect Directors, and Approve Their Remuneration	Management	For	Did Not Vote
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
1	Amend Company Bylaws Re: Article 11 (General Meetings)	Management	For	Did Not Vote
2	Amend Articles Re: Shareholder Rights and Duties	Management	For	Did Not Vote

**CAIRN ENERGY PLC**

**MEETING DATE: DEC 21, 2009**

TICKER: CNE SECURITY ID: GB00B1RZDL64

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Subdivision of Each Ordinary Share of 6 2/13 Pence in the Capital of the Company Into Ten Ordinary Shares of 8/13 Pence Each	Management	For	For
2	Authorise 209,240,841 New Ordinary Shares for Market Purchase	Management	For	For
3	Approve the LTIP Conversion Proposal; Approve the Cairn Energy plc Replacement Long Term Incentive Plan	Management	For	For
4	Approve the Option Conversion Proposal; Approve the Cairn Energy plc Replacement Share Option Plan	Management	For	For

**CAIRN ENERGY PLC**

**MEETING DATE: MAY 20, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Management	For	For
4	Re-elect Malcolm Thoms as Director	Management	For	Against
5	Re-elect Jann Brown as Director	Management	For	Against
6	Re-elect Simon Thomson as Director	Management	For	Against
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Market Purchase	Management	For	For
10	Adopt New Articles of Association	Management	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**CANON INC.**  
**MEETING DATE: MAR 30, 2010**

TICKER: 7751 SECURITY ID: JP3242800005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 55	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	For
2.13	Elect Director	Management	For	For
2.14	Elect Director	Management	For	For
2.15	Elect Director	Management	For	For
2.16	Elect Director	Management	For	For
2.17	Elect Director	Management	For	For

3.1	Appoint Statutory Auditor	Management	For	For
3.2	Appoint Statutory Auditor	Management	For	For
3.3	Appoint Statutory Auditor	Management	For	For
4	Approve Retirement Bonus Payment for Directors	Management	For	Against
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System for Statutory Auditors	Management	For	Against
6	Approve Payment of Annual Bonuses to Directors	Management	For	For
7	Approve Stock Option Plan	Management	For	For

**CANON INC.**

**MEETING DATE: MAR 30, 2010**

TICKER: 7751 SECURITY ID: 138006309

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Allocation of Income, With a Final Dividend of JPY 55	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	For
2.13	Elect Director	Management	For	For
2.14	Elect Director	Management	For	For
2.15	Elect Director	Management	For	For
2.16	Elect Director	Management	For	For
2.17	Elect Director	Management	For	For
3.1	Appoint Statutory Auditor	Management	For	For
3.2	Appoint Statutory Auditor	Management	For	For
3.3	Appoint Statutory Auditor	Management	For	For
4	Approve Retirement Bonus Payment for Directors	Management	For	Against
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System for Statutory Auditors	Management	For	Against



6	Approve Payment of Annual Bonuses to Directors	Management	For	For
7	Approve Stock Option Plan	Management	For	For

**CAP GEMINI**

**MEETING DATE: MAY 27, 2010**

TICKER: CAP SECURITY ID: FR0000125338

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New Related-Party Transactions	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Management	For	For
5	Reelect Yann Delabriere as Director	Management	For	For
6	Reelect Paul Hermelin as Director	Management	For	For
7	Reelect Michel Jalabert as Director	Management	For	For
8	Reelect Serge Kampf as Director	Management	For	For
9	Reelect Phil Laskawy as Director	Management	For	For
10	Reelect Ruud van Ommeren as Director	Management	For	For
11	Reelect Terry Ozan as Director	Management	For	For
12	Reelect Bruno Roger as Director	Management	For	For
13	Elect Laurence Dors as Director	Management	For	For
14	Reelect Pierre Hessler as Censor	Management	For	For
15	Reelect Geoff Unwin as Censor	Management	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
18	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	Management	For	For
19	Set Global Limit for Capital Increase to Result from Issuance Requests under Items 20 to 26 at EUR 500 Million and under Items 21 to 26 at EUR 185 Million	Management	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Management	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 185 Million	Management	For	For

22	Approve Issuance of Shares for a Private Placement up to Aggregate Nominal Amount of EUR 185 Million	Management	For	For
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
26	Authorize Capital Increase of Up to EUR 185 Million for Future Exchange Offers	Management	For	For
27	Approve Employee Stock Purchase Plan	Management	For	For
28	Amend Articles 14 and 19 of Bylaws Re: Chairman of the board	Management	For	For
29	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**CAPITA GROUP PLC, THE**  
**MEETING DATE: MAY 11, 2010**

TICKER: CPI SECURITY ID: GB00B23K0M20

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Paul Pindar as Director	Management	For	Against
5	Re-elect Simon Pilling as Director	Management	For	Against
6	Re-elect Bill Grimsey as Director	Management	For	Against
7	Reappoint Ernst & Young LLP as Auditors	Management	For	For
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
12	Authorise Market Purchase	Management	For	For
13	Approve the SAYE Plan	Management	For	For
14	Approve the 2010 Deferred Annual Bonus Plan	Management	For	For

**CARPHONE WAREHOUSE GROUP PLC**  
**MEETING DATE: JUL 23, 2009**

TICKER: CPW SECURITY ID: GB0008787029

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 3 Pence Per Ordinary Share	Management	For	For
4	Re-elect David Mansfield as Director	Management	For	For
5	Re-elect Baroness Morgan as Director	Management	For	For
6	Reappoint Deloitte LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	Management	For	For
7	Approve The Carphone Warehouse Group plc Value Enhancement Scheme (CPWG VES)	Management	For	For
8	Authorise the Company to Make Loans to Those Directors of the Company and its Subsidiaries Who Participate in and Pursuant to the Rules of the CPWG VES as Determined by the Remuneration Committee	Management	For	For
9	Subject to the Approval of Resolutions 7 and 8, Authorise Directors to do All Acts and Things Which They May Consider Necessary For the Purpose of Establishing and Carrying the CPWG VES Into Effect	Management	For	For
10	Approve the TalkTalk Group Value Enhancement Scheme (TTG VES)	Management	For	For
11	Authorise Company to Make Loans to Those Directors of the Company and its Subsidiaries Who Participate in and Pursuant to the Rules of the TTG VES as Determined by the Remuneration Committee	Management	For	For
12	Subject to the Approval of Resolutions 10 and 11, Authorise Directors to do All Acts and Things Which They May Consider Necessary For the Purpose of Establishing and Carrying the TTG VES Into Effect	Management	For	For
13	Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
14	Auth. Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of GBP 304,703 and an Additional Amount Pursuant to a Rights Issue of up to GBP 609,406 After Deducting Any Securities Issued Under the General Authority	Management	For	For
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 45,705	Management	For	For
16	Authorise 91,410,825 Ordinary Shares for Market Purchase	Management	For	For

**CARPHONE WAREHOUSE GROUP PLC**  
**MEETING DATE: FEB 24, 2010**

TICKER: CPW SECURITY ID: GB0008787029

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Scheme of Arrangement	Management	For	For
2	Approve New Carphone Warehouse Demerger Reduction	Management	For	For
3	Approve TalkTalk Capital Reduction	Management	For	For
4	Approve Demerger of the TalkTalk Business	Management	For	For
5	Approve Grant of Options under the Unapproved Schedule to The Carphone Warehouse Company Share Option Plan to Employees of Best Buy Europe Distributions Ltd	Management	For	For
6	Amend the Unapproved Schedule to Company Share Option Plan, Performance Share Plan, Executive Incentive Scheme, The TalkTalk Value Enhancement Scheme and the Value Enhancement Scheme	Management	For	For
7	Approve Adoption by TalkTalk and New Carphone Warehouse of the Unapproved Schedule to Company Share Option Plan, Performance Share Plan and the Executive Incentive Scheme	Management	For	For
8	Approve Adoption by TalkTalk of The TalkTalk Group Value Enhancement Scheme (TTG VES)	Management	For	For
9	Approve Adoption by TalkTalk of The Carphone Warehouse Group Value Enhancement Scheme (CPWG VES)	Management	For	For
10	Approve Adoption by New Carphone Warehouse of the CPWG VES	Management	For	For
11	Approve Establishment by TalkTalk of The TalkTalk Telecom Group plc 2010 Discretionary Share Option Plan	Management	For	For
12	Approve Establishment by New Carphone Warehouse of the Carphone Warehouse Group plc 2010 Share Scheme	Management	For	For
13	Approve Establishment by TalkTalk of The TalkTalk Telecom Group plc Savings Related Share Option Scheme	Management	For	For

**CARPHONE WAREHOUSE GROUP PLC, THE  
MEETING DATE: FEB 24, 2010**

TICKER: CPW SECURITY ID: GB0008787029

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

**CATHAY PACIFIC AIRWAYS LTD  
MEETING DATE: APR 28, 2010**

TICKER: 293 SECURITY ID: HK0293001514

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Framework Agreement and The Relevant Agreements in Relation to the Establishment of Cargo Airline Joint Venture	Management	For	For

**CATHAY PACIFIC AIRWAYS LTD  
MEETING DATE: MAY 12, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend	Management	For	For
2a	Reelect Robert Barclay Woods as Director	Management	For	For
2b	Reelect Zhang Lan as Director	Management	For	Against
2c	Elect Cai Jianjiang as Director	Management	For	For
2d	Elect Fan Cheng as Director	Management	For	For
2e	Elect Peter Alan Kilgour as Director	Management	For	For
2f	Elect Irene Yun Lien Lee as Director	Management	For	For
2g	Elect Wong Tung Shun Peter as Director	Management	For	For
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

**CENTRAL EUROPEAN MEDIA ENTERPRISES LTD**  
**MEETING DATE: JUN 15, 2010**

TICKER: CETV SECURITY ID: G20045202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Ronald S. Lauder as Director	Management	For	For
1.2	Elect Herbert A. Granath as Director	Management	For	For
1.3	Elect Paul Cappuccio as Director	Management	For	For
1.4	Elect Michael Del Nin as Director	Management	For	For
1.5	Elect Charles R. Frank, Jr. as Director	Management	For	For
1.6	Elect Igor Kolomoisky as Director	Management	For	Withhold
1.7	Elect Alfred W. Langer as Director	Management	For	For
1.8	Elect Fred Langhammer as Director	Management	For	For
1.9	Elect Bruce Maggin as Director	Management	For	For
1.10	Elect Parm Sandhu as Director	Management	For	For
1.11	Elect Adrian Sarbu as Director	Management	For	For
1.12	Elect Caryn Seidman Becker as Director	Management	For	For
1.13	Elect Duco Sickinghe as Director	Management	For	For
1.14	Elect Eric Zinterhofer as Director	Management	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**CENTRICA PLC**  
**MEETING DATE: MAY 10, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Roger Carr as Director	Management	For	Against
5	Re-elect Helen Alexander as Director	Management	For	Against
6	Re-elect Phil Bentley as Director	Management	For	Against
7	Re-elect Nick Luff as Director	Management	For	Against
8	Elect Chris Weston as Director	Management	For	Against
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise EU Political Donations and Expenditure	Management	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Market Purchase	Management	For	For
15	Adopt New Articles of Association	Management	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**CHINA DONGXIANG (GROUP) CO., LTD.****MEETING DATE: MAY 12, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Approve Final Dividend	Management	For	For
2b	Approve Final Special Dividend	Management	For	For
3a1	Reelect Qin Dazhong as an Executive Director	Management	For	Against
3a2	Reelect Gao Yu as a Non-Executive Director	Management	For	Against
3b	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For
8	Approve Payout of Interim Dividends from the Share Premium Account	Management	For	For

**CHINA HIGH SPEED TRANSMISSION EQUIPMENT GROUP CO LTD**  
**MEETING DATE: JUN 18, 2010**

TICKER: 658 SECURITY ID: KYG2112D1051

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Hu Yueming as Executive Director	Management	For	Against
3b	Reelect Chen Yongdao as Executive Director	Management	For	Against
3c	Reelect Lu Xun as Executive Director	Management	For	Against
3d	Reelect Jin Maoji as Executive Director	Management	For	Against
3e	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**CHINA UNICOM (HONG KONG) LTD**  
**MEETING DATE: NOV 3, 2009**

TICKER: 762 SECURITY ID: 16945R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Repurchase of 899.7 Million Shares of HK\$0.10 Each in the Company's Capital from SK Telecom Co., Ltd. for a Total Consideration of HK\$10 Billion	Management	For	For

**CITIZEN HOLDINGS CO. LTD.**  
**MEETING DATE: JUN 25, 2010**

TICKER: 7762 SECURITY ID: JP3352400000

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	Management	For	For
2.1	Elect Director Mitsuyuki Kanamori	Management	For	For
2.2	Elect Director Toshio Koga	Management	For	For
2.3	Elect Director Takeshi Kakishima	Management	For	For
2.4	Elect Director Kenji Sugimoto	Management	For	For
2.5	Elect Director Kazumoto Yamamoto	Management	For	For
2.6	Elect Director Teruaki Aoki	Management	For	For
2.7	Elect Director Toshio Tokura	Management	For	For
2.8	Elect Director Mikio Unno	Management	For	For



2.9	Elect Director Katsushige Osano	Management	For	For
3	Appoint Statutory Auditor Takeshi Hayasaka	Management	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

**CITRIX SYSTEMS, INC.**

**MEETING DATE: MAY 26, 2010**

TICKER: CTXS SECURITY ID: 177376100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Mark B. Templeton	Management	For	For
2	Elect Director Stephen M. Dow	Management	For	For
3	Elect Director Godfrey R. Sullivan	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify Auditors	Management	For	For

**CLICKS GROUP LTD**

**MEETING DATE: MAY 14, 2010**

TICKER: CLS SECURITY ID: ZAE000134854

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	Management	For	For
2	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	For

**COMMONWEALTH BANK OF AUSTRALIA**

**MEETING DATE: NOV 11, 2009**

TICKER: CBA SECURITY ID: AU000000CBA7

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	Management	None	None
2(a)	Elect S Carolyn Kay as a Director	Management	For	For
2(b)	Elect Fergus D Ryan as a Director	Management	For	For
2(c)	Elect David J Turner as a Director	Management	For	For
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Management	For	For
4	Approve the Grant of Reward Shares to a Maximum Value of A\$4.49 Million to R J Norris, CEO, Under the Group Leadership Reward Plan of Commonwealth Bank of Australia	Management	For	Against

**COMPAGNIE FINANCIERE RICHEMONT SA**

**MEETING DATE: SEP 9, 2009**

TICKER: CFR SECURITY ID: CH0045039655

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of EUR 0.30 per A Bearer Share and EUR 0.03 per B Registered Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4.1	Reelect Johann Rupert as Director	Management	For	Did Not Vote
4.2	Reelect Jean-Paul Aeschmann as Director	Management	For	Did Not Vote
4.3	Reelect Franco Cologni as Director	Management	For	Did Not Vote
4.4	Reelect Lord Douro as Director	Management	For	Did Not Vote
4.5	Reelect Yves-Andre Istel as Director	Management	For	Did Not Vote
4.6	Reelect Richard Lepeu as Director	Management	For	Did Not Vote
4.7	Reelect Ruggero Magnoni as Director	Management	For	Did Not Vote
4.8	Reelect Simon Murray as Director	Management	For	Did Not Vote
4.9	Reelect Alain Perrin as Director	Management	For	Did Not Vote
4.10	Reelect Norbert Platt as Director	Management	For	Did Not Vote
4.11	Reelect Alan Quasha as Director	Management	For	Did Not Vote
4.12	Reelect Lord Renwick of Clifton as Director	Management	For	Did Not Vote
4.13	Reelect Jan Rupert as Director	Management	For	Did Not Vote
4.14	Reelect Juergen Schrempp as Director	Management	For	Did Not Vote
4.15	Reelect Martha Wikstrom as Director	Management	For	Did Not Vote
5	Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote

**COMPAGNIE INDUSTRIELLE ET FINANCIERE D INGENIERIE INGENICO**

**MEETING DATE: MAY 11, 2010**

TICKER: ING SECURITY ID: FR0000125346

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	Management	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	Management	For	For
5	Reelect Philippe Lazare as Director	Management	For	Against
6	Reelect Allan Green as Director	Management	For	Against
7	Appoint KPMG Audit IS SAS as Auditor and KPMG Audit ID SAS as Alternate Auditor	Management	For	For
8	Renew Appointment of C.G.E.C. as Auditor and Daniel Boulay as Alternate Auditor	Management	For	For
9	Approve Transaction with Philippe Lazare Re: Sevarance Payments	Management	For	For
10	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	Management	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	Management	For	For
14	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to Aggregate Nominal Amount of EUR 15 Million	Management	For	For
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Item 14	Management	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 13, and 14	Management	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
18	Authorize Capital Increase of Up to 10 Percent of Issued Share Capital for Future Exchange Offers	Management	For	For
19	Approve Employee Stock Purchase Plan	Management	For	Against
20	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against

21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	Management	For	Against
22	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	Management	For	For
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
24	Allow Board to Use All Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
25	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Management	For	Against
26	Amend Article 11 of Bylaws Re: Loyalty Dividend	Management	For	For
27	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**CREDIT AGRICOLE SA**  
**MEETING DATE: MAY 19, 2010**

TICKER: ACA SECURITY ID: FR0000045072

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.45 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or Shares)	Management	For	For
5	Approve Agreement for Rene Carron Re: Post-Mandate Benefits	Management	For	For
6	Approve Agreement for Bernard Mary Re: Post-Mandate Benefits	Management	For	For
7	Approve Agreement for Jean-Yves Hocher Re: Post-Mandate Benefits	Management	For	For
8	Approve Agreement for Jacques Lenormand Re: Post-Mandate Benefits	Management	For	For
9	Approve Agreement for Frederic de Leusse Re: Post-Mandate Benefits	Management	For	For
10	Approve Agreement for Georges Pauget Re: Post-Mandate Benefits	Management	For	For
11	Approve Agreement for Jean-Paul Chifflet Re: Post-Mandate Benefits	Management	For	For
12	Approve Agreement for Michel Mathieu Re: Post-Mandate Benefits	Management	For	For
13	Approve Agreement for Bruno de Laage Re: Post-Mandate Benefits	Management	For	For
14	Ratify Appointment of Philippe Brassac as Director	Management	For	For
15	Reelect Philippe Brassac as Director	Management	For	For

16	Ratify Appointment of Veronique Flachaire as Director	Management	For	For
17	Reelect Veronique Flachaire as Director	Management	For	For
18	Elect Claude Henry as Director	Management	For	For
19	Ratify Appointment of Bernard Lepot as Director	Management	For	For
20	Elect Jean-Marie Sander as Director	Management	For	For
21	Elect Christian Talgorn as Director	Management	For	For
22	Elect Monica Mondardini Director	Management	For	For
23	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million	Management	For	For
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.5 Billion	Management	For	For
26	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	For
27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	For
28	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
30	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
31	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 5.7 Billion	Management	For	For
32	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	Management	For	For
33	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	For
34	Approve Employee Stock Purchase Plan	Management	For	For
35	Approve Stock Purchase Plan Reserved for International Employees	Management	For	For
36	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
37	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
38	Authorize Filing of Required Documents/Other Formalities	Management	For	For

A	Delegate Powers to the Board to Define the Terms and Conditions for Allocating Seats on the ESOP's Supervisory Boards	Shareholder	None	Against
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**CREDIT SUISSE GROUP (FORMERLY CS HOLDING)**  
**MEETING DATE: APR 30, 2010**

TICKER: CSGN SECURITY ID: CH0012138530

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote
1.3	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 2 per Share	Management	For	Did Not Vote
4	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote
5.1.1	Reelect Noreen Doyle as Director	Management	For	Did Not Vote
5.1.2	Reelect Aziz Syriani as Director	Management	For	Did Not Vote
5.1.3	Reelect David Syz as Director	Management	For	Did Not Vote
5.1.4	Reelect Peter Weibel as Director	Management	For	Did Not Vote
5.1.5	Elect Jassim Al Thani as Director	Management	For	Did Not Vote
5.1.6	Elect Robert Benmosche as Director	Management	For	Did Not Vote
5.2	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
5.3	Ratify BDO Visura as Special Auditors	Management	For	Did Not Vote

**CREDIT SUISSE GROUP (FORMERLY CS HOLDING)**  
**MEETING DATE: APR 30, 2010**

TICKER: CSGN SECURITY ID: 225401108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote

1.2	Approve Remuneration Report	Management	For	Did Not Vote
1.3	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 2 per Share	Management	For	Did Not Vote
4	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote
5.1.1	Reelect Noreen Doyle as Director	Management	For	Did Not Vote
5.1.2	Reelect Aziz Syriani as Director	Management	For	Did Not Vote
5.1.3	Reelect David Syz as Director	Management	For	Did Not Vote
5.1.4	Reelect Peter Weibel as Director	Management	For	Did Not Vote
5.1.5	Elect Jassim Al Thani as Director	Management	For	Did Not Vote
5.1.6	Elect Robert Benmosche as Director	Management	For	Did Not Vote
5.2	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
5.3	Ratify BDO Visura as Special Auditors	Management	For	Did Not Vote

**CRH PLC**

**MEETING DATE: MAY 5, 2010**

TICKER: CRG SECURITY ID: IE0001827041

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends	Management	For	For
3	Approve Remuneration Report	Management	For	For
4a	Reelect U-H. Felcht as Director	Management	For	For
4b	Reelect D.N. O'Connor as Director	Management	For	For
4c	Reelect W.I. O'Mahony as Director	Management	For	For
4d	Reelect J.W. Kennedy as Director	Management	For	For
5	Authorize Board to Fix Remuneration of Auditors	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Share Repurchase Program	Management	For	For



8	Authorize Reissuance of Treasury Shares	Management	For	For
9	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
10	Approve Share Option Scheme	Management	For	For
11	Approve Savings-Related Share Option Scheme	Management	For	For
12	Amend Articles Re: Editorial Changes	Management	For	For

**DANONE**

**MEETING DATE: APR 22, 2010**

TICKER: BN SECURITY ID: FR0000120644

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Management	For	For
4	Reelect Franck Riboud as Director	Management	For	For
5	Reelect Emmanuel Faber as Director	Management	For	For
6	Reelect PricewaterhouseCoopers Audit as Auditor	Management	For	For
7	Ratify Ernst & Young et Autres as Auditor	Management	For	For
8	Ratify Yves Nicolas as Alternate Auditor	Management	For	For
9	Ratify Auditex as Alternate Auditor	Management	For	For
10	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
11	Approve Transaction with Franck Riboud	Management	For	For
12	Approve Transaction with Emmanuel Faber	Management	For	For
13	Approve Transaction with Bernard Hours	Management	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
15	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For
16	Amend Stock Ownership Limitations	Management	For	For
17	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**DANSKE BANK AS (FORMERLY DEN DANSKE BANK)**

**MEETING DATE: MAR 23, 2010**

TICKER: DANSKE SECURITY ID: DK0010274414

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive and Approve Financial Statements and Statutory Report; Allocation of Income and Omission of Dividends	Management	For	Did Not Vote

2	Reelect Alf Duch-Pedersen, Eivind Kolding, Peter Hojland , Mats Jansson, Majken Schultz, Sten Scheibye, Claus Vastrup, and Birgit Aagaard-Svendsen as Directors; Elect Ole Andersen and Michael Fairey as New Directors	Management	For	Did Not Vote
3	Ratify Grant Thornton and KPMG as Auditors	Management	For	Did Not Vote
4.1	Amend Articles Re: Incorporate New Concepts in Articles of Association as Consequence of New Danish Companies Act	Management	For	Did Not Vote
4.2	Amend Articles Re: Move Reference to the Company's Address from Article 3.1 to Article 1.2	Management	For	Did Not Vote
4.3	Amend Articles Re: Stipulate That the Corporate Language is Danish and English; Stipulate that General Meetings May be Held in Danish or English	Management	For	Did Not Vote
4.4	Extend Authorization to Increase Share Capital by up to DKK 23.99 Billion to March 1, 2015; Extend Authorization to Issue Convertible Bonds to March 1, 2015	Management	For	Did Not Vote
4.5	Amend Articles Re: Editorial Changes to Article 6.3	Management	For	Did Not Vote
4.6	Amend Articles Re: Editorial Changes to Article 6.4; Adjust Minimum Conversion Price for Convertible Loans	Management	For	Did Not Vote
4.7	Amend Articles Re: Information Referring to Company's Share Registrar	Management	For	Did Not Vote
4.8	Amend Articles Re: Electronic Distribution of Documents Pertaining to the General Meeting	Management	For	Did Not Vote
4.9	Amend Articles Re: Right to Convene an Extraordinary General Meeting	Management	For	Did Not Vote
4.10	Amend Articles Re: Notification of General Meeting; Set Deadline for Submitting Shareholder Proposals	Management	For	Did Not Vote
4.11	Amend Articles Re: Chairman of the General Meeting	Management	For	Did Not Vote
4.12	Amend Articles Re: Set Record Date and Registration Date	Management	For	Did Not Vote
4.13	Amend Articles Re: Proxy Voting	Management	For	Did Not Vote
4.14	Amend Articles Re: Stipulate that Board Meetings may be Held in Danish and English	Management	For	Did Not Vote
5.1	Amend Corporate Purpose	Shareholder	Against	Did Not Vote
5.2	Wind up Businesses not Covered by the New Corporate Purpose	Shareholder	Against	Did Not Vote
5.3	Specify that all Shares must be Registered by Name	Shareholder	Against	Did Not Vote
5.4	Stipulate that Existing Shareholders Shall Have Preemption Rights to Subscribe for New Shares in Proportion to Their Existing Holdings	Shareholder	Against	Did Not Vote

5.5	Approve Creation of DKK 24.0 Million with Preemptive Rights	Shareholder	Against	Did Not Vote
5.6	Proposal for Deletion of Article 6.2	Shareholder	Against	Did Not Vote
5.7	Amend Article 6.4 Regarding Convertible Loans	Shareholder	Against	Did Not Vote
5.8	Proposal for Deletion of Article 6.5	Shareholder	Against	Did Not Vote
5.9	Amend Article 6.7 Regarding Share Characteristics	Shareholder	Against	Did Not Vote
5.10	Introduce New Article 7.4 Regarding Shareholders' Right to Submit Proposals in Writing or by Email	Shareholder	Against	Did Not Vote
5.11	Amend Article 6.4 and Stipulate That Any Shareholder Shall be Entitled to Demand That a Ballot be Held	Shareholder	Against	Did Not Vote
5.12	Amend Article 10.2 Regarding Signing of the Minutes of the Meeting	Shareholder	Against	Did Not Vote
5.13	Amend Article 13.2 Regarding Agenda for the Annual General Meeting	Shareholder	Against	Did Not Vote
5.14	Amend Article 15.1 Regarding the Election of Board Members	Shareholder	Against	Did Not Vote
5.15	Amend Article 15.3 Regarding The Board Members' Term of Office	Shareholder	Against	Did Not Vote
5.16	Amend Article 18.2 and Stipulate Variable Remuneration May Not Be Paid to Members of the Board of Directors, Executive Board, and Other Employees	Shareholder	Against	Did Not Vote
5.17	Amend Article 23.1 to Include Aben og Aerlig Bank as Company's Secondary Name	Shareholder	Against	Did Not Vote
6.1	Require Directors and Executives to Respond Questions at General Meetings Instantly With Reference to Questions	Shareholder	Against	Did Not Vote
6.2	Ban Variable Pay from Staff and Directors Until Share Price Exceeds Certain Historical Price	Shareholder	Against	Did Not Vote
6.3	Require Quarter of Salaries of Directors and Executives to be Paid in Shares that Vest over Three Years	Shareholder	Against	Did Not Vote
6.4	Require Directors and Executives to Disclose their Tradings of Danske Bank Shares at Every General Meeting	Shareholder	Against	Did Not Vote
6.5	Require that at Least Five Shareholders Supervise the Vote Count	Shareholder	Against	Did Not Vote
6.6	Require that General Meeting be Open to the Press; Require Filming of General Meeting be Permitted	Shareholder	Against	Did Not Vote
6.7	Require that General Meeting be Videotaped; Require that Video be Posted on Danske Bank's Web site; Require that Video be Available to All	Shareholder	Against	Did Not Vote
6.8	Require that Shareholders Owning More than Five Percent of Share Capital Disclose Their Vote	Shareholder	Against	Did Not Vote

6.9	Require that at least Three Board Members Own Less than DKK 5 Million in Danske Bank's Share Capital	Shareholder	Against	Did Not Vote
6.10	Require that the Entire Board of Directors Sit on the Stage (at the Meeting); Require that Board Members be Visible to Shareholders	Shareholder	Against	Did Not Vote
6.11	Require that Acquisition of Banks Outside Denmark as Well as Major Investments be Approved by AGM	Shareholder	Against	Did Not Vote
6.12	Require that Board of Directors Resign if Company Loses more than 50 Percent of Share Capital	Shareholder	Against	Did Not Vote
6.13	Move IT Development from India to Denmark; Require that Actual IT Development be Initiated	Shareholder	Against	Did Not Vote
7	Authorize Repurchase of up to 10 Percent of Share Capital	Management	For	Did Not Vote
8	Require Board to Find New CEO not Currently Employed by Danske Bank	Shareholder	Against	Did Not Vote

**DEBENHAMS PLC**

**MEETING DATE: JAN 12, 2010**

TICKER: DEB SECURITY ID: GB00B126KH97

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Dennis Millard as Director	Management	For	For
4	Re-elect Rob Templeman as Director	Management	For	For
5	Elect Martina King as Director	Management	For	For
6	Elect Sophie Turner Laing as Director	Management	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 42,893	Management	For	For
10	Subject and Conditional Upon Resolution 9 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,434	Management	For	For
11	Authorise 128,680,629 Shares for Market Purchase	Management	For	For
12	Approve That a General Meeting of the Company Other Than an AGM May be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
13	Adopt New Articles of Association	Management	For	For

**DECKERS OUTDOOR CORPORATION**  
**MEETING DATE: MAY 27, 2010**

TICKER: DECK SECURITY ID: 243537107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Angel R. Martinez	Management	For	For
1.2	Elect Director Rex A. Licklider	Management	For	For
1.3	Elect Director John M. Gibbons	Management	For	For
1.4	Elect Director John G. Perenchio	Management	For	For
1.5	Elect Director Maureen Connors	Management	For	For
1.6	Elect Director Tore Steen	Management	For	For
1.7	Elect Director Ruth M. Owades	Management	For	For
1.8	Elect Director Karyn O. Barsa	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For

**DENSO CORP.**  
**MEETING DATE: JUN 25, 2010**

TICKER: 6902 SECURITY ID: JP3551500006

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Management	For	For
2.1	Elect Director Kouichi Fukaya	Management	For	For
2.2	Elect Director Nobuaki Katou	Management	For	For
2.3	Elect Director Hiromi Tokuda	Management	For	For
2.4	Elect Director Kouji Kobayashi	Management	For	For
2.5	Elect Director Kazuo Hironaka	Management	For	For
2.6	Elect Director Soujirou Tsuchiya	Management	For	For
2.7	Elect Director Hikaru Sugi	Management	For	For
2.8	Elect Director Shinji Shirasaki	Management	For	For
2.9	Elect Director Mitsuhiko Masegi	Management	For	For
2.10	Elect Director Masahiko Miyaki	Management	For	For
2.11	Elect Director Akio Shikamura	Management	For	For
2.12	Elect Director Haruya Maruyama	Management	For	For
2.13	Elect Director Shouichirou Toyoda	Management	For	For
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	Management	For	Abstain

**DEUTSCHE BANK AG**  
**MEETING DATE: MAY 27, 2010**

TICKER: DBKG SECURITY ID: D18190898

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
9	Approve Remuneration System for Management Board Members	Management	For	Against
10	Amend Articles Re: Participation in, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
12	Amend Affiliation Agreements with Subsidiaries	Management	For	For
13	Approve Affiliation Agreements with Subsidiaries DB Beteiligungs-Holding GmbH and DB Finanz-Holding GmbH	Management	For	For

**DEUTSCHE BANK AG**  
**MEETING DATE: MAY 27, 2010**

TICKER: DBKG SECURITY ID: DE0005140008

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For



6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
9	Approve Remuneration System for Management Board Members	Management	For	Against
10	Amend Articles Re: Participation in, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
12	Amend Affiliation Agreements with Subsidiaries	Management	For	For
13	Approve Affiliation Agreements with Subsidiaries DB Beteiligungs-Holding GmbH and DB Finanz-Holding GmbH	Management	For	For

**DEUTSCHE BOERSE AG**  
**MEETING DATE: MAY 27, 2010**

TICKER: DB1 SECURITY ID: DE0005810055

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Approve Remuneration System for Management Board Members	Management	For	Against
6	Approve EUR 27.8 Million Capital Increase without Preemptive Rights	Management	For	For
7	Approve Creation of EUR 19.5 Million Pool of Capital with Preemptive Rights	Management	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	Management	For	For
9	Approve Affiliation Agreement with Clearstream Banking AG	Management	For	For



10a	Amend Articles Re: Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
10b	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
11	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For

**DEUTSCHE LUFTHANSA AG**  
**MEETING DATE: APR 29, 2010**

TICKER: LHA SECURITY ID: DE0008232125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Remuneration System for Management Board Members	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5.1	Elect Martin Koehler as Supervisory Board Members	Management	For	For
5.2	Elect Robert Kimmitt as Supervisory Board Members	Management	For	For
5.3	Elect Herbert Hainer as Supervisory Board Members	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Approve Creation of EUR 561.2 Million Pool of Capital without Preemptive Rights	Management	For	For
8	Amend Articles Re: Supervisory Board Compensation; Location of General Meeting; Compliance with New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
9	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Management	For	For

**DEUTSCHE POST AG**  
**MEETING DATE: APR 28, 2010**

TICKER: DPW SECURITY ID: DE0005552004

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For

5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
8	Approve Remuneration System for Management Board Members	Management	For	For
9	Reelect Roland Oetker to the Supervisory Board	Management	For	For
10	Approve Remuneration of Supervisory Board	Management	For	For
11	Amend Articles Re: Convocation of, Participation in, Voting Rights Representation at, and Video/ Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For

**DEUTSCHE POSTBANK AG**  
**MEETING DATE: APR 29, 2010**

TICKER: DPB SECURITY ID: DE0008001009

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
4	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2010	Management	For	For
5	Elect Lawrence Rosen to the Supervisory Board	Management	For	For
6	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Amend Articles Re: Convocation of, Participation in, Exercise of Voting Rights at, and Audio/Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 273.5 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
10	Approve Remuneration System for Management Board Members	Management	For	Against

**DEUTSCHE TELEKOM AG**  
**MEETING DATE: NOV 19, 2009**

TICKER: DTE SECURITY ID: DE0005557508

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Spin-Off and Takeover Agreement Concluded on September 3, 2009 with T-Mobile Deutschland GmbH	Management	For	For

**DIAGEO PLC**

**MEETING DATE: OCT 14, 2009**

TICKER: DGE SECURITY ID: GB0002374006

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 22.2 Pence Per Ordinary Share	Management	For	For
4	Re-elect Laurence Danon as Director	Management	For	For
5	Re-elect Lord (Clive) Hollick of Notting Hill as Director	Management	For	For
6	Re-elect Paul Walsh as Director	Management	For	For
7	Elect Peggy Bruzelius as Director	Management	For	For
8	Elect Betsy Holden as Director	Management	For	For
9	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 241,092,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 482,185,000 After Deducting Any Securities Issued Under the General Authority	Management	For	For
12	If Resolution 11 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,842,000	Management	For	For
13	Authorise 249,964,000 Ordinary Shares for Market Purchase	Management	For	For
14	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 200,000	Management	For	For
15	Approve Diageo plc 2009 Discretionary Incentive Plan	Management	For	For
16	Approve Diageo plc 2009 Executive Long Term Incentive Plan	Management	For	For
17	Approve Diageo plc 2009 International Sharematch Plan	Management	For	For
18	Authorise Board to Establish Future Share Plans for the Benefit of Employees Overseas Based on the Diageo plc 2009 Discretionary Incentive Plan, the Diageo plc 2009 Executive Long Term Incentive Plan and the Diageo plc 2009 International Sharematch Plan	Management	For	For
19	Approve Diageo plc 2009 Irish Sharesave Scheme	Management	For	For

20	Amend Diageo plc Executive Share Option Plan	Management	For	For
21	Amend Diageo plc 2008 Senior Executive Share Option Plan	Management	For	For
22	Amend Diageo plc Senior Executive Share Option Plan	Management	For	For
23	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
24	Adopt New Articles of Association	Management	For	For

**DIAGEO PLC**

**MEETING DATE: OCT 14, 2009**

TICKER: DGE SECURITY ID: 25243Q205

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Report And Accounts 2009	Management	For	For
2	Directors Remuneration Report 2009	Management	For	For
3	Declaration Of Final Dividend	Management	For	For
4	Re-election Of LM Danon As A Director	Management	For	For
5	Re-election Of Lord Hollick As A Director	Management	For	For
6	Re-election Of PS Walsh As A Director	Management	For	For
7	Election Of PB Bruzelius As A Director	Management	For	For
8	Election Of BD Holden As A Director	Management	For	For
9	Re-appointment Of Auditor	Management	For	For
10	Remuneration Of Auditor	Management	For	For
11	Authority To Allot Shares	Management	For	For
12	Disapplication Of Pre-emption Rights	Management	For	For
13	Authority To Purchase Own Ordinary Shares	Management	For	For
14	Authority To Make Political Donations And/or To Incur Political Expenditure In The EU.	Management	For	For
15	Adoption Of The Diageo Plc 2009 Discretionary Incentive Plan	Management	For	For
16	Adoption Of The Diageo Plc 2009 Executive Long Term Incentive Plan	Management	For	For
17	Adoption Of The Diageo Plc International Sharematch Plan 2009	Management	For	For
18	Authority To Establish International Share Plans	Management	For	For
19	Adoption Of The Diageo Plc 2009 Irish Sharesave Plan	Management	For	For
20	Amendments To The Rules Of Diageo Plc Executive Share Option Plan	Management	For	For
21	Amendments To The Rules Of Diageo Plc 2008 Senior Executive Share Option Plan	Management	For	For
22	Amendments To The Rules Of Diageo Plc Senior Executive Share Option Plan	Management	For	For

23	Reduced Notice Of A General Meeting Other Than An Annual General Meeting	Management	For	For
24	Adoption Of Articles Of Association	Management	For	For

**DNB NOR ASA (FRMLY DNB HOLDING ASA (FORMERLY DEN NORSKE BANK AS))**  
**MEETING DATE: NOV 19, 2009**

TICKER: DNBNO SECURITY ID: NO0010031479

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Approve Creation of up to NOK 14 Billion Pool of Capital with Preemptive Rights	Management	For	Did Not Vote
5	Amend Articles Re: Convocation of General Meeting; Electronic Communication of Documents Pertaining to General Meetings	Management	For	Did Not Vote

**DNB NOR ASA (FRMLY DNB HOLDING ASA (FORMERLY DEN NORSKE BANK AS))**  
**MEETING DATE: APR 27, 2010**

TICKER: DNBNO SECURITY ID: NO0010031479

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee	Management	For	Did Not Vote
5	Approve Remuneration of Auditors	Management	For	Did Not Vote
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.75 per Share	Management	For	Did Not Vote
7	Relect Nils Bastiansen, Toril Eidesvik, Eldbjorg Lower, Dag Opedal, Gudrun Rollesfsen, Arthur Sletteberg, Hanne Wiig, and Herbjorn Hansson to Committee of Representatives; Elect Camilla Grieg, Per Moller, and Ole Reitan as New Members; Elect Deputy	Management	For	Did Not Vote
8	Reelect Eldbjorg Lower, Per Moller, Arthur Sletteberg, and Reier Soberg as Members of Nominating Committee	Management	For	Did Not Vote

9	Authorize Share Repurchase Program	Management	For	Did Not Vote
10a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
10b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
11a	Special remuneration or broad shared financial responsibility and common interests	Shareholder	None	Did Not Vote
11b	Reforms to ensure sound corporate governance by changing/strengthening the competence and independence of governing bodies	Shareholder	None	Did Not Vote
11c	Reversal of authority to the General Meeting	Shareholder	None	Did Not Vote
11d	Cultivation of individual roles in the Group to strengthen risk management and capital adequacy	Shareholder	None	Did Not Vote

**EACCESS LTD.**

**MEETING DATE: JUN 24, 2010**

TICKER: 9427 SECURITY ID: JP3130100005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Share Exchange Agreement with EMOBILE	Management	For	For
2	Amend Articles To Require Supermajority Support of Board Members to Issue New Shares/Amend Articles - Reduce Maximum Board Size - Amend Business Lines	Management	For	For
3.1	Elect Director Sachio Senmoto	Management	For	For
3.2	Elect Director Kouji Fukata	Management	For	For
3.3	Elect Director Eric Gan	Management	For	For
3.4	Elect Director Ankur Sahu	Management	For	For
3.5	Elect Director Junji Inoue	Management	For	For
3.6	Elect Director Glenn Gumpel	Management	For	For
3.7	Elect Director Jirou Kokuryou	Management	For	For
3.8	Elect Director Julian Horn-Smith	Management	For	For
3.9	Elect Director Shiong Tan	Management	For	For
4	Appoint Alternate Statutory Auditor Yuji Shibata	Management	For	For
5	Approve Stock Option Plan	Management	For	For
6	Approve Stock Option Plan for Directors	Management	For	For
7	Approve Stock Option Plan for Statutory Auditors	Management	For	For
8	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For

**EAST JAPAN RAILWAY CO**

**MEETING DATE: JUN 23, 2010**



Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Management	For	For
2	Amend Articles to Indemnify Directors and Statutory Auditors	Management	For	For
3.1	Elect Director Mutsutake Otsuka	Management	For	For
3.2	Elect Director Yoshio Ishida	Management	For	For
3.3	Elect Director Satoshi Seino	Management	For	For
3.4	Elect Director Tetsuro Tomita	Management	For	For
3.5	Elect Director Masaki Ogata	Management	For	For
3.6	Elect Director Yoshiaki Arai	Management	For	For
3.7	Elect Director Tsugio Sekiji	Management	For	For
3.8	Elect Director Yoichi Minami	Management	For	For
3.9	Elect Director Toru Owada	Management	For	For
3.10	Elect Director Yuji Fukasawa	Management	For	For
3.11	Elect Director Yasuo Hayashi	Management	For	For
3.12	Elect Director Shigeru Tanabe	Management	For	For
3.13	Elect Director Shinichiro Kamada	Management	For	For
3.14	Elect Director Yoshitaka Taura	Management	For	For
3.15	Elect Director Naomichi Yagishita	Management	For	For
3.16	Elect Director Naoto Miyashita	Management	For	For
3.17	Elect Director Yuji Morimoto	Management	For	For
3.18	Elect Director Osamu Kawanobe	Management	For	For
3.19	Elect Director Toshiro Ichinose	Management	For	For
3.20	Elect Director Masayuki Satomi	Management	For	For
3.21	Elect Director Kimio Shimizu	Management	For	For
3.22	Elect Director Tsukasa Haraguchi	Management	For	For
3.23	Elect Director Tadami Tsuchiya	Management	For	For
3.24	Elect Director Yasuyoshi Umehara	Management	For	For
3.25	Elect Director Takeshi Sasaki	Management	For	For
3.26	Elect Director Tomokazu Hamaguchi	Management	For	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For
5	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Shareholder	Against	Against
6	Amend Articles to Require Reporting to Shareholders of Advisor Appointments and Pay	Shareholder	Against	Against
7.1	Remove Director Mutsutake Otsuka from Office	Shareholder	Against	Against



7.2	Remove Director Satoshi Seino from Office	Shareholder	Against	Against
7.3	Remove Director Masaki Ogata from Office	Shareholder	Against	Against
7.4	Remove Director Toru Owada from Office	Shareholder	Against	Against
7.5	Remove Director Yuji Fukasawa from Office	Shareholder	Against	Against
7.6	Remove Director Yasuo Hayashi from Office	Shareholder	Against	Against
7.7	Remove Director Yuji Morimoto from Office	Shareholder	Against	Against
8.1	Appoint Shareholder Nominee Hisayoshi Serizawa to the Board	Shareholder	Against	Against
8.2	Appoint Shareholder Nominee Fusao Shimoyama to the Board	Shareholder	Against	Against
8.3	Appoint Shareholder Nominee Makoto Sataka to the Board	Shareholder	Against	Against
8.4	Appoint Shareholder Nominee Hisakatsu Nihei to the Board	Shareholder	Against	Against
8.5	Appoint Shareholder Nominee Yoshinori Takahashi to the Board	Shareholder	Against	Against
9	Cut Board Compensation by 20 Percent	Shareholder	Against	Against
10	Approve Alternate Income Allocation to Establish Reserve for Reemployment of Former JNR Employees	Shareholder	Against	Against
11	Approve Alternate Income Allocation to Establish Reserve for Retention of Local Rail Lines	Shareholder	Against	Against
12	Approve Alternate Income Allocation to Establish "Reserve for Safety Personnel" to Reduce Suicides	Shareholder	Against	Against

**EDP RENOVAVEIS SA**  
**MEETING DATE: APR 13, 2010**

TICKER: EDPR SECURITY ID: ES0127797019

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended Dec. 31, 2009	Management	For	Did Not Vote
2	Approve Allocation of Income for Fiscal Year Ended December 31, 2009	Management	For	Did Not Vote
3	Approve Individual and Consolidated Management Report and Corporate Governance Report for Fiscal Year Ended Dec. 31, 2009	Management	For	Did Not Vote
4	Approve Discharge of Directors for Fiscal Year Ended Dec. 31, 2009	Management	For	Did Not Vote
5	Approve Remuneration Report	Management	For	Did Not Vote
6	Amend Sections 1 and 2 of Article 17 of Company Bylaws Re: Assembly Quorum Requirements	Management	For	Did Not Vote
7	Authorize Share Repurchase Program	Management	For	Did Not Vote

8	Reelect KPMG Auditores, S.L. as Auditor	Management	For	Did Not Vote
9	Approve Fiscal Consolidation of Tax Regime	Management	For	Did Not Vote
10	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Did Not Vote

**ENI SPA**  
**MEETING DATE: APR 29, 2010**

TICKER: ENI SECURITY ID: IT0003132476

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income	Management	For	Did Not Vote
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Did Not Vote
1	Amend Company Bylaws	Management	For	Did Not Vote

**ESSILOR INTERNATIONAL**  
**MEETING DATE: MAY 11, 2010**

TICKER: EI SECURITY ID: FR0000121667

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Approve Consolidated Financial Statements and Discharge Directors	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Management	For	For
4	Approve Transaction with Hubert Sagnieres Re: Severance Payments	Management	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
6	Elect Yi He as Representative of Employee Shareholders to the Board	Management	For	For
7	Reelect Xavier Fontanet as Director	Management	For	For
8	Reelect Yves Chevillotte as Director	Management	For	For
9	Reelect Yves Gillet as Director	Management	For	For
10	Elect Mireille Faugere as Director	Management	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 525,000	Management	For	For

12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
14	Approve Employee Stock Purchase Plan	Management	For	For
15	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	Management	For	For
16	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
17	Set Global Limit for Capital Increases Resulting from Items 15 and 16 at 3 Percent of Issued Capital	Management	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to One Third of the Issued Capital	Management	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 18	Management	For	For
20	Approve Issuance of Debt Securities Convertible into Shares without Preemptive Rights	Management	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 20	Management	For	For
22	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Management	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
24	Authorize Board to Issue Free Warrants During a Public Tender Offer	Management	For	For
25	Amend Article 12 of Bylaws Re: Board of Directors Composition	Management	For	For
26	Amend Articles 12 and 14 of Bylaws Re: Directors Length of Term	Management	For	For
27	Amend Article 24 of Bylaws Re: General Meeting Convening and Quorum Requirements	Management	For	For
28	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**ESTEE LAUDER COMPANIES INC., THE  
MEETING DATE: NOV 13, 2009**

TICKER: EL SECURITY ID: 518439104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Rose Marie Bravo	Management	For	Withhold
1.2	Elect Director Paul J. Fribourg	Management	For	Withhold
1.3	Elect Director Mellody Hobson	Management	For	Withhold
1.4	Elect Director Irvine O. Hockaday, Jr.	Management	For	Withhold

1.5	Elect Director Barry S. Sternlicht	Management	For	Withhold
2	Ratify Auditors	Management	For	For

**FANUC LTD.**

**MEETING DATE: JUN 29, 2010**

TICKER: 6954 SECURITY ID: JP3802400006

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 43.14	Management	For	For
2.1	Elect Director Yoshiharu Inaba	Management	For	For
2.2	Elect Director Hiroyuki Uchida	Management	For	For
2.3	Elect Director Hideo Kojima	Management	For	For
2.4	Elect Director Yoshihiro Gonda	Management	For	For
2.5	Elect Director Kenji Yamaguchi	Management	For	For
2.6	Elect Director Mitsuo Kurakake	Management	For	For
2.7	Elect Director Hidehiro Miyajima	Management	For	For
2.8	Elect Director Hiroshi Noda	Management	For	For
2.9	Elect Director Hiroshi Araki	Management	For	For
2.10	Elect Director Shunsuke Matsubara	Management	For	For
2.11	Elect Director Richard E. Schneider	Management	For	For
2.12	Elect Director Hajimu Kishi	Management	For	For
2.13	Elect Director Takayuki Ito	Management	For	For
2.14	Elect Director Mineko Yamasaki	Management	For	For

**FIDELITY CASH CENTRAL, MUNICIPAL CASH CENTRAL AND TAX-FREE CASH CENTRAL FUNDS**

**MEETING DATE: JUL 15, 2009**

TICKER: SECURITY ID: 31635A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Trustee James C. Curvey	Management	For	For
1.2	Elect Trustee Albert R. Gamper, Jr.	Management	For	For
1.3	Elect Trustee Abigail P. Johnson	Management	For	For
1.4	Elect Trustee Arthur E. Johnson	Management	For	For
1.5	Elect Trustee Michael E. Kenneally	Management	For	For
1.6	Elect Trustee James H. Keyes	Management	For	For
1.7	Elect Trustee Marie L. Knowles	Management	For	For
1.8	Elect Trustee Kenneth L. Wolfe	Management	For	For

**FOLLI-FOLLIE SA**

**MEETING DATE: JUN 25, 2010**

TICKER: FOLLI SECURITY ID: GRS287003016

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends	Management	For	Did Not Vote
3	Approve Director Remuneration	Management	For	Did Not Vote
4	Approve Discharge of Board and Auditors	Management	For	Did Not Vote
5	Appoint Auditors and Deputy Auditors	Management	For	Did Not Vote
6	Approve Related Party Transactions	Management	For	Did Not Vote
7	Elect Directors	Management	For	Did Not Vote
8	Approve Share Buyback	Management	For	Did Not Vote
9	Other Business	Management	For	Did Not Vote

**FORTIS SA/NV**  
**MEETING DATE: SEP 18, 2009**

TICKER: BNP SECURITY ID: BE0003801181

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Elect Bart de Smet as Director	Management	For	Did Not Vote
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
4	Close Meeting	Management	None	Did Not Vote

**FORTIS SA/NV**  
**MEETING DATE: APR 28, 2010**

TICKER: BNP SECURITY ID: BE0003801181

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Opening Meeting	Management	None	Did Not Vote
2.1.1	Receive Directors' Report (Non-Voting)	Management	None	Did Not Vote

2.1.2	Receive Auditors' Report (Non-Voting)	Management	None	Did Not Vote
2.1.3	Accept Financial Statements	Management	For	Did Not Vote
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
2.2.2	Approve Allocation of Income and Dividends of EUR 0.08 per Share	Management	For	Did Not Vote
231a	Approve Discharge of Louis Cheung Chi Yan as Director	Management	For	Did Not Vote
231b	Approve Discharge of Philippe Bodson as Director	Management	For	Did Not Vote
231c	Approve Discharge of Richard Delbridge as Director	Management	For	Did Not Vote
231d	Approve Discharge of Clara Furse as Director	Management	For	Did Not Vote
231e	Approve Discharge of Reiner Hagemann as Director	Management	For	Did Not Vote
231f	Approve Discharge of Jan Michiel Hessels as Director	Management	For	Did Not Vote
231g	Approve Discharge of Jacques Manardo as Director	Management	For	Did Not Vote
231h	Approve Discharge of Alois Michielsen as Director	Management	For	Did Not Vote
231i	Approve Discharge of Ronald Sandler as Director	Management	For	Did Not Vote
231j	Approve Discharge of Rana Talwar as Director	Management	For	Did Not Vote
213k	Approve Discharge of Klaas Westdijk as Director	Management	For	Did Not Vote
213l	Approve Discharge of Karel De Boeck as Director	Management	For	Did Not Vote
213m	Approve Discharge of Georges Ugeux as Director	Management	For	Did Not Vote
213n	Approve Discharge of Jozef De Mey as Director	Management	For	Did Not Vote
213o	Approve Discharge of Jan Zegering Hadders as Director	Management	For	Did Not Vote
213p	Approve Discharge of Frank Arts as Director	Management	For	Did Not Vote
213q	Approve Discharge of Guy de Selliers de Moranville as Director	Management	For	Did Not Vote
213r	Approve Discharge of Roel Nieuwdorp as Director	Management	For	Did Not Vote

213s	Approve Discharge of Lionel Perl as Director	Management	For	Did Not Vote
213t	Approve Discharge of Shaoliang Jin as Director	Management	For	Did Not Vote
213u	Approve Discharge of Bart De Smet as Director	Management	For	Did Not Vote
2.3.2	Approve Discharge of Auditors	Management	For	Did Not Vote
3	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
4	Approve Remuneration Report	Management	For	Did Not Vote
5	Approve Remuneration of Directors	Management	For	Did Not Vote
6.1	Elect Bart De Smet as Director	Management	For	Did Not Vote
6.2	Elect Bridget McIntyre as Director	Management	For	Did Not Vote
6.3	Elect Belen Romana as Director	Management	For	Did Not Vote
7.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
7.2	Authorize Reissuance of Repurchased Shares	Management	For	Did Not Vote
8.1.1	Change Company Name into ageas SA/NV	Management	For	Did Not Vote
8.1.2	Amend Articles 3 Re: Registered Office	Management	For	Did Not Vote
8.2.1	Receive Special Report (Non-Voting)	Management	None	Did Not Vote
8.2.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Coupon Payments	Management	For	Did Not Vote
8.2.3	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Redeemable Perpetual Cumulative Coupon Debt Securities	Management	For	Did Not Vote
8.2.4	Amend Articles to Reflect Changes in Capital	Management	For	Did Not Vote
8.2.5	Amend Articles 10 a and d Re: Dematerialization of Bearer Shares	Management	For	Did Not Vote
8.3	Amend Article 17 Re: Board Remuneration	Management	For	Did Not Vote
8.4	Amend Articles 28 Re: Disclosure of Major Shareholdings	Management	For	Did Not Vote



8.5	Authorize Coordination of Articles	Management	For	Did Not Vote
9	Close Meeting	Management	None	Did Not Vote
<b>FORTIS SA/NV</b>				
<b>MEETING DATE: APR 29, 2010</b>				
TICKER: BNP SECURITY ID: BE0003801181				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Opening Meeting	Management	None	Did Not Vote
2.1.1	Receive Directors' Report (Non-Voting)	Management	None	Did Not Vote
2.1.2	Receive Auditors' Report (Non-Voting)	Management	None	Did Not Vote
2.1.3	Accept Financial Statements	Management	For	Did Not Vote
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
2.2.2	Approve Allocation of Income and Dividends of EUR 0.08 per Share	Management	For	Did Not Vote
2.3.a	Approve Discharge of Louis Cheung Chi Yan as Director	Management	For	Did Not Vote
2.3.b	Approve Discharge of Philippe Bodson as Director	Management	For	Did Not Vote
2.3.c	Approve Discharge of Richard Delbridge as Director	Management	For	Did Not Vote
2.3.d	Approve Discharge of Clara Furse as Director	Management	For	Did Not Vote
2.3.e	Approve Discharge of Reiner Hagemann as Director	Management	For	Did Not Vote
2.3.f	Approve Discharge of Jan Michiel Hessels as Director	Management	For	Did Not Vote
2.3.g	Approve Discharge of Jacques Manardo as Director	Management	For	Did Not Vote
2.3.h	Approve Discharge of Alois Michielsen as Director	Management	For	Did Not Vote
2.3.i	Approve Discharge of Ronald Sandler as Director	Management	For	Did Not Vote
2.3.j	Approve Discharge of Rana Talwar as Director	Management	For	Did Not Vote
2.3.k	Approve Discharge of Klaas Westdijk as Director	Management	For	Did Not Vote

2.3.l	Approve Discharge of Karel De Boeck as Director	Management	For	Did Not Vote
2.3.m	Approve Discharge of Georges Ugeux as Director	Management	For	Did Not Vote
2.3.n	Approve Discharge of Jozef De Mey as Director	Management	For	Did Not Vote
2.3.o	Approve Discharge of Jan Zegering Hadders as Director	Management	For	Did Not Vote
2.3.p	Approve Discharge of Frank Arts as Director	Management	For	Did Not Vote
2.3.q	Approve Discharge of Guy de Selliers de Moranville as Director	Management	For	Did Not Vote
2.3.r	Approve Discharge of Roel Nieuwdorp as Director	Management	For	Did Not Vote
2.3.s	Approve Discharge of Lionel Perl as Director	Management	For	Did Not Vote
2.3.t	Approve Discharge of Shaoliang Jin as Director	Management	For	Did Not Vote
2.3.u	Approve Discharge of Bart De Smet as Director	Management	For	Did Not Vote
3	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
4	Approve Remuneration Report	Management	For	Did Not Vote
5	Approve Remuneration of Directors	Management	For	Did Not Vote
6.1	Elect Bridget McIntyre as Director	Management	For	Did Not Vote
6.2	Elect Belen Romana as Director	Management	For	Did Not Vote
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
8.1	Change Company Name into ageas N.V.	Management	For	Did Not Vote
8.2	Approve Issuance of Equity	Management	For	Did Not Vote
8.3	Amend Articles Re: Dematerialization of Bearer Shares	Management	For	Did Not Vote
8.4	Eliminate Preemptive Rights Re: Item 8.2	Management	For	Did Not Vote
8.5	Amend Articles: Board Remuneration	Management	For	Did Not Vote
8.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote

9	Close Meeting	Management	None	Did Not Vote
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**FUJI MEDIA HOLDINGS, INC.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 4676 SECURITY ID: JP3819400007

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 800	Management	For	For
2.1	Elect Director Hisashi Hieda	Management	For	For
2.2	Elect Director Kou Toyoda	Management	For	For
2.3	Elect Director Hideaki Ohta	Management	For	For
2.4	Elect Director Shuuji Kanou	Management	For	For
2.5	Elect Director Kazunobu Iijima	Management	For	For
2.6	Elect Director Ryuunosuke Endou	Management	For	For
2.7	Elect Director Katsuaki Suzuki	Management	For	For
2.8	Elect Director Kouji Inaki	Management	For	For
2.9	Elect Director Isao Matsuoka	Management	For	Against
2.10	Elect Director Akihiro Miki	Management	For	For
2.11	Elect Director Taizan Ishiguro	Management	For	Against
2.12	Elect Director Masafumi Yokota	Management	For	For
2.13	Elect Director Takehiko Kiyohara	Management	For	For
2.14	Elect Director Kazuo Terasaki	Management	For	For
3	Appoint Statutory Auditor Nobuya Minami	Management	For	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For

**GLAXOSMITHKLINE PLC**  
**MEETING DATE: MAY 6, 2010**

TICKER: GSK SECURITY ID: GB0009252882

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Dr Stephanie Burns as Director	Management	For	For
4	Re-elect Julian Heslop as Director	Management	For	For
5	Re-elect Sir Deryck Maughan as Director	Management	For	For
6	Re-elect Dr Daniel Podolsky as Director	Management	For	For
7	Re-elect Sir Robert Wilson as Director	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
9	Authorise Audit Committee to Fix Remuneration of Auditors	Management	For	For

10	Authorise EU Political Donations and Expenditure	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
13	Authorise Market Purchase	Management	For	For
14	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports	Management	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
16	Adopt New Articles of Association	Management	For	For

**GLAXOSMITHKLINE PLC**  
**MEETING DATE: MAY 6, 2010**

TICKER: GSK SECURITY ID: 37733W105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	To Receive And Adopt The Directors Report And The Financialstatements	Management	For	For
2	To Approve The Remuneration Report	Management	For	For
3	To Re-elect Dr Stephanie Burns As A Director	Management	For	For
4	To Re-elect Mr Julian Heslop As A Director	Management	For	For
5	To Re-elect Sir Deryck Maughan As A Director	Management	For	For
6	To Re-elect Dr Daniel Podolsky As A Director	Management	For	For
7	To Re-elect Sir Robert Wilson As A Director	Management	For	For
8	Re-appointment Of Auditors	Management	For	For
9	Remuneration Of Auditors	Management	For	For
10	To Authorise The Company And Its Subsidiaries To Make Donations to Political Organisations And Incur Political Expenditure	Management	For	For
11	Authority To Allot Shares	Management	For	For
12	Disapplication Of Pre-emption Rights	Management	For	For
13	Authority For The Company To Purchase Its Own Shares	Management	For	For
14	Exemption From Statement Of Senior Statutory Auditor's Name	Management	For	For
15	Reduced Notice Of A General Meeting Other Than An Agm	Management	For	For
16	Adopt New Articles Of Association	Management	For	For

**GOOGLE INC.**  
**MEETING DATE: MAY 13, 2010**

TICKER: GOOG SECURITY ID: 38259P508

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eric Schmidt	Management	For	For

1.2	Elect Director Sergey Brin	Management	For	For
1.3	Elect Director Larry Page	Management	For	For
1.4	Elect Director L. John Doerr	Management	For	For
1.5	Elect Director John L. Hennessy	Management	For	For
1.6	Elect Director Ann Mather	Management	For	For
1.7	Elect Director Paul S. Otellini	Management	For	For
1.8	Elect Director K. Ram Shriram	Management	For	For
1.9	Elect Director Shirley M. Tilghman	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Prepare Sustainability Report	Shareholder	Against	Abstain
5	Adopt Principles for Online Advertising	Shareholder	Against	Abstain
6	Amend Human Rights Policies Regarding Chinese Operations	Shareholder	Against	Abstain

**H & M HENNES & MAURITZ**  
**MEETING DATE: APR 29, 2010**

TICKER: HM B SECURITY ID: SE0000106270

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting	Management	None	Did Not Vote
2	Elect Sven Unger as Chairman of Meeting	Management	For	Did Not Vote
3	Receive President's Report; Allow Questions	Management	None	Did Not Vote
4	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
5	Approve Agenda of Meeting	Management	For	Did Not Vote
6	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
7	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Information About Application of Remuneration Guidelines	Management	None	Did Not Vote
8b	Receive Auditor's and Auditing Committee's Reports	Management	None	Did Not Vote
8c	Receive Chairman's Report About Board Work	Management	None	Did Not Vote
8d	Receive Report of the Chairman of the Nominating Committee	Management	None	Did Not Vote

9a	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
9b	Approve Allocation of Income and Dividends of SEK 16.00 per Share	Management	For	Did Not Vote
9c	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Determine Number of Members (8) and Deputy Members (0) of Board	Management	For	Did Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman and SEK 375,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	Management	For	Did Not Vote
12	Reelect Mia Livfors, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chair), and Melker Schorling as Directors; Elect Anders Dahlvig and Christian Sievert as New Directors	Management	For	Did Not Vote
13	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Peter Lindell as Members of Nominating Committee	Management	For	Did Not Vote
14	Approve 2:1 Stock Split; Amend Articles Accordingly	Management	For	Did Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
16	Close Meeting	Management	None	Did Not Vote

**HAMON & CIE INTERNATIONAL SA**  
**MEETING DATE: APR 27, 2010**

TICKER: HAMO SECURITY ID: BE0003700144

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' Reports	Management	None	Did Not Vote
2	Receive Auditors' Reports	Management	None	Did Not Vote
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.60 per Share	Management	For	Did Not Vote
4	Receive Consolidated Financial Statements	Management	None	Did Not Vote
5	Approve Discharge of Directors	Management	For	Did Not Vote
6	Approve Discharge of Auditors	Management	For	Did Not Vote
7	Approve Remuneration of Directors	Management	For	Did Not Vote

8	Transact Other Business	Management	None	Did Not Vote
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**HANG LUNG PROPERTIES LTD**  
**MEETING DATE: OCT 20, 2009**

TICKER: 101 SECURITY ID: HK0101000591

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Ronald Joseph Arculli as Director	Management	For	For
3b	Reelect Laura Lok Yee Chen as Director	Management	For	For
3c	Reelect Pak Wai Liu as Director	Management	For	For
3d	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**HANG SENG BANK**  
**MEETING DATE: MAY 14, 2010**

TICKER: 11 SECURITY ID: HK0011000095

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Reelect John C C Chan as Director	Management	For	For
2b	Reelect William W Leung as Director	Management	For	For
2c	Reelect Eric K C Li as Director	Management	For	For
2d	Reelect Vincent H S Lo as Director	Management	For	For
2e	Reelect Iain J Mackay as Director	Management	For	For
2f	Reelect Dorothy K Y P Sit as Director	Management	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

**HAYS PLC**  
**MEETING DATE: NOV 11, 2009**

TICKER: HAS SECURITY ID: GB0004161021



Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 3.95 Pence Per Ordinary Share	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Alistair Cox as Director	Management	For	For
5	Re-elect Lesley Knox as Director	Management	For	For
6	Re-elect Paul Harrison as Director	Management	For	For
7	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,607,002	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 691,050	Management	For	For
11	Authorise 138,210,080 Ordinary Shares for Market Purchase	Management	For	For
12	Approve that a General Meeting, Other than an Annual General Meeting, May be Called on Not Less than 14 Clear Days' Notice	Management	For	For
13	Adopt New Articles of Association	Management	For	For
14	Approve the Hays UK Sharesave Scheme	Management	For	For
15	Approve the Hays International Sharesave Scheme	Management	For	For

**HENDERSON LAND DEVELOPMENT CO. LTD.**

**MEETING DATE: JUN 1, 2010**

TICKER: 12 SECURITY ID: HK0012000102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Lee King Yue as Director	Management	For	For
3b	Reelect Li Ning as Director	Management	For	For
3c	Reelect Lee Tat Man as Director	Management	For	Against
3d	Reelect Po-shing Woo as Director	Management	For	For
3e	Reelect Gordon Kwong Che Keung as Director	Management	For	For
3f	Reelect Ko Ping Keung as Director	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

5c	Authorize Reissuance of Repurchased Shares	Management	For	For
5d	Approve Increase in Authorized Share Capital from HK\$5.2 Billion to HK\$10 Billion by the Creation of 2.4 Billion New Shares	Management	For	For

**HENDERSON LAND DEVELOPMENT CO. LTD.**

**MEETING DATE: JUN 1, 2010**

TICKER: 12 SECURITY ID: HK0012000102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Bonus Warrants Issue	Management	For	For

**HENGDELI HOLDINGS LTD**

**MEETING DATE: SEP 11, 2009**

TICKER: 3389 SECURITY ID: KYG9827T1195

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Authorized Share Capital from HK\$20.0 Million to HK\$50.0 Million By the Creation of an Additional 6.0 Billion New Shares	Management	For	For
2	Approve Bonus Issue on the Basis of Five Bonus Shares For Every Ten Existing Shares Held and the Related Transactions	Management	For	For
3	Change Company Name to Hengdeli Holdings Limited	Management	For	For

**HENGDELI HOLDINGS LTD**

**MEETING DATE: MAY 11, 2010**

TICKER: 3389 SECURITY ID: KYG450481083

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Reelect Shi Zhongyang as Director and Authorize Board to Fix His Remuneration	Management	For	Against
3b	Reelect Cai Jianmin as Director and Authorize Board to Fix His Remuneration	Management	For	Against
3c	Reelect Wong Kam Fai William Director and Authorize Board to Fix His Remuneration	Management	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Authorize Reissuance of Repurchased Shares	Management	For	For

**HIKMA PHARMACEUTICALS PLC**  
**MEETING DATE: MAY 13, 2010**

TICKER: HIK SECURITY ID: GB00B0LCW083

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect Dr Ronald Goode as Director	Management	For	For
4	Reappoint Deloitte LLP as Auditors	Management	For	For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	For
6	Approve Remuneration Report	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Market Purchase	Management	For	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
11	Adopt New Articles of Association	Management	For	For
12	Amend Management Incentive Plan	Management	For	For
13	Approve Waiver on Tender-Bid Requirement Relating to the Buy Back of Shares	Management	For	For
14	Approve Waiver on Tender-Bid Requirement Relating to the Granting of LTIPs and MIPs to the Concert Party	Management	For	For

**HIMAX TECHNOLOGIES INC.**  
**MEETING DATE: AUG 6, 2009**

TICKER: HIMX SECURITY ID: 43289P106

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Adopt The 2008 Audited Accounts And Financial Reports	Management	For	For
2	Re-elect Chun-yen Chang As A Director And Elect Yan-kuin Su And Chih-chung Tsai As New Directors Of The Company	Management	For	Against
3	Approve The Increase Of Authorised Share Capital, Bonus Issue, Share Consolidation And Amendments To Memorandum And Articles Of Association Of The Company	Management	For	For
4	Waive And Dis-apply Any And All Preemptive Rights Of offerings Re Cash Capital Increase For Dual Listing On The Taiwan Stock Exchange	Management	For	For
5	Re-instate The Existing Amended And Restated Memorandum And Articles Of Association Of The Company Where The Company Aborts the Application To List Its Shares On The Taiwan Stock Exchange	Management	For	For

6	Transact Any Other Business Properly Brought Before The Meeting	Management	For	Against
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**HOME INNS & HOTELS MANAGEMENT, INC.**  
**MEETING DATE: NOV 3, 2009**

TICKER: HMIN SECURITY ID: 43713W107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Company's 2006 Share Incentive Plan	Management	For	Against
2	Amend Memorandum and Articles -- Purchase and Redemption of Shares, Editorial Changes	Management	For	Against
3	Adopt the Amended and Restated Memorandum and Articles of Association	Management	For	Against

**HON HAI PRECISION INDUSTRY CO., LTD.**  
**MEETING DATE: JUN 8, 2010**

TICKER: 2317 SECURITY ID: TW0002317005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2009 Dividends and Issuance of New Shares	Management	For	For
4	Approve Increase of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Management	For	For
5	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
7	Amend Articles of Association	Management	For	For
8.1	Elect Gou, Terry with ID Number 1 as Director	Management	For	Against
8.2	Elect Tai, Jeng-Wu from Hon-Hsiao International Investment Co. with ID Number 16662 as Director	Management	For	Against
8.3	Elect Lu, Sidney from Hon-Hsiao International Investment Co. with ID Number 16662 as Director	Management	For	Against
8.4	Elect Chien, Mark from Hon-Jin International Investment Co. with ID Number 57132 as Director	Management	For	Against
8.5	Elect Wu Yu-Chi with ID Number N120745520 as Independent Director	Management	For	For
8.6	Elect Liu, Cheng Yu with ID Number E121186813 as Independent Director	Management	For	For
8.7	Elect Huang, Chin-Yuan with ID Number R101807553 as Supervisor	Management	For	For

8.8	Elect Chen Wan, Jui-Hsia from Fu rui International Investment Co., Ltd. with ID Number 18953 as Supervisor	Management	For	For
9	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
10	Transact Other Business	Management	None	None

**HONDA MOTOR CO. LTD.**

**MEETING DATE: JUN 24, 2010**

TICKER: 7267 SECURITY ID: JP3854600008

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	For
2.1	Elect Director Takanobu Itou	Management	For	For
2.2	Elect Director Kouichi Kondou	Management	For	For
2.3	Elect Director Shigeru Takagi	Management	For	For
2.4	Elect Director Akio Hamada	Management	For	For
2.5	Elect Director Tetsuo Iwamura	Management	For	For
2.6	Elect Director Tatsuhiko Ohyama	Management	For	For
2.7	Elect Director Fumihiko Ike	Management	For	For
2.8	Elect Director Masaya Yamashita	Management	For	For
2.9	Elect Director Kensaku Hougen	Management	For	For
2.10	Elect Director Nobuo Kuroyanagi	Management	For	For
2.11	Elect Director Takeo Fukui	Management	For	For
2.12	Elect Director Hiroshi Kobayashi	Management	For	For
2.13	Elect Director Shou Minekawa	Management	For	For
2.14	Elect Director Takuji Yamada	Management	For	For
2.15	Elect Director Youichi Houjou	Management	For	For
2.16	Elect Director Tsuneo Tanai	Management	For	For
2.17	Elect Director Hiroyuki Yamada	Management	For	For
2.18	Elect Director Tomohiko Kawanabe	Management	For	For
2.19	Elect Director Masahiro Yoshida	Management	For	For
2.20	Elect Director Seiji Kuraishi	Management	For	For
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For

**HONG KONG EXCHANGES AND CLEARING LTD**

**MEETING DATE: APR 22, 2010**

TICKER: 388 SECURITY ID: HK0388045442

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2	Declare Final Dividend of HK\$ 2.09 Per Share	Management	For	For
3a	Elect John Estmond Strickland as Director	Management	For	For
3b	Elect Wong Sai Hung, Oscar as Director	Management	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6a	Approve Remuneration of HK\$500,000 and HK\$350,000 Per Annum Payable to the Chairman and Each of the Other Non-executive Directors Respectively	Management	For	For
6b	Approve Attendance Fee of HK\$2,500 Per Meeting Payable to the Chairman and Every Member (Excluding Executive Director) of Certain Board Committees	Management	For	For
7	Amend Articles of Association	Management	For	For

**HOYA CORP.**

**MEETING DATE: JUN 18, 2010**

TICKER: 7741 SECURITY ID: JP3837800006

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Takeo Shiina	Management	For	For
1.2	Elect Director Yuuzaburou Mogi	Management	For	For
1.3	Elect Director Eiko Kouno	Management	For	For
1.4	Elect Director Yukiharu Kodama	Management	For	For
1.5	Elect Director Itaru Koeda	Management	For	For
1.6	Elect Director Hiroshi Suzuki	Management	For	For
1.7	Elect Director Hiroshi Hamada	Management	For	For
1.8	Elect Director Kenji Ema	Management	For	For
2	Approve Stock Option Plan	Management	For	For
3.1	Appoint Shareholder Nominee Dr. Balamurali K. Ambati to the Board	Shareholder	Against	Against
3.2	Appoint Shareholder Nominee Dr. Paul Ashton to the Board	Shareholder	Against	Against
3.3	Appoint Shareholder Nominee Dr. Cardinal Warde to the Board	Shareholder	Against	Against
3.4	Appoint Shareholder Nominee Akira Mizobuchi to the Board	Shareholder	Against	Against
3.5	Appoint Shareholder Nominee Motoko Hirotsu to the Board	Shareholder	Against	Against
3.6	Appoint Shareholder Nominee Yohei Suda to the Board	Shareholder	Against	Against
3.7	Appoint Shareholder Nominee Hiroshi Hamada to the Board	Shareholder	Against	Against
3.8	Appoint Shareholder Nominee Eiko Kono to the Board	Shareholder	Against	Against
3.9	Appoint Shareholder Nominee Itaru Koeda to the Board	Shareholder	Against	Against
4	Amend Articles to Raise Limit on Shareholder Proposal Text to 4000 Characters	Shareholder	Against	Against

5	Amend Articles to Adopt Secret Ballot to Extent Permitted by Law	Shareholder	Against	Against
6	Amend Articles to Permit No More than One Executive on Board of Directors	Shareholder	Against	Against
7	Amend Articles to Permit Cumulative Voting (Delete Current Prohibition)	Shareholder	Against	Against
8	Amend Articles to Prohibit Director Candidates Who Have Served as Director or Officer at Any Other Firm Simultaneously with Director or Officer Service at Hoya	Shareholder	Against	Against
9	Amend Articles to Prohibit Outside Director Candidates Who Serve on More than Three Boards (Including Hoya)	Shareholder	Against	Against
10	Amend Articles to Limit Outside Directors to No More than 10 Re-elections	Shareholder	Against	Against
11	Amend Articles to Require Disclosure of Pay to Former Directors	Shareholder	Against	Against
12	Amend Articles to Require Non-Executive Directors to Meet Without Executive Director Presence At Least Once a Year	Shareholder	Against	Against
13	Amend Articles to Require Nomination Committee to Set Strict Standards to Define Independent Directors Each Year	Shareholder	Against	Against
14	Amend Articles to Require Disclosure of Individual Director and Officer Compensation Levels in USD and JPY	Shareholder	Against	Against
15	Amend Articles to Require Disclosure of Director Candidate Service with Public Interest Corporations/Organizations	Shareholder	Against	Against
16	Amend Articles to Require Disclosure in Advance When Directors, Family Members Sell Company Stock	Shareholder	Against	Against
17	Amend Articles to Prohibit Hedging of Stock Options	Shareholder	Against	Against

**HSBC HOLDINGS PLC**  
**MEETING DATE: MAY 28, 2010**

TICKER: HSBA SECURITY ID: 404280406

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3a	Re-elect Rona Fairhead as Director	Management	For	For
3b	Re-elect Michael Geoghegan as Director	Management	For	For
3c	Re-elect Stephen Green as Director	Management	For	For
3d	Re-elect Gwyn Morgan as Director	Management	For	For
3e	Re-elect Nagavara Murthy as Director	Management	For	For
3f	Re-elect Simon Robertson as Director	Management	For	For
3g	Re-elect John Thornton as Director	Management	For	For
3h	Re-elect Sir Brian Williamson as Director	Management	For	For



4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Management	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
7	Amend Articles of Association	Management	For	For
8	Approve UK Share Incentive Plan	Management	For	For
9	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**HUTCHISON WHAMPOA LIMITED**  
**MEETING DATE: MAY 27, 2010**

TICKER: 13 SECURITY ID: HK0013000119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Li Tzar Kuoi, Victor as Director	Management	For	Against
3b	Reelect Frank John Sixt as Director	Management	For	Against
3c	Reelect Michael David Kadoorie as Director	Management	For	For
3d	Reelect George Colin Magnus as Director	Management	For	Against
3e	Reelect Margaret Leung Ko May Yee as Director	Management	For	For
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	For
6	Approve CKH Master Agreement and Acquisition of CKH Connected Debt Securities	Management	For	For
7	Approve HSE Master Agreement and Acquisition of HSE Connected Debt Securities	Management	For	For

**ILIAD**  
**MEETING DATE: MAY 25, 2010**

TICKER: ILD SECURITY ID: FR0004035913

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.37 per Share	Management	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For

4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Management	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Management	For	For
9	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 7 and 8	Management	For	For
11	Authorize Capital Increase of Up to EUR 1.5 Million for Future Exchange Offers	Management	For	For
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
13	Approve Employee Stock Purchase Plan	Management	For	For
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**IMPALA PLATINUM HOLDINGS LTD**  
**MEETING DATE: OCT 22, 2009**

TICKER: IMP SECURITY ID: ZAE000083648

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009	Management	For	For
2.1	Reelect Dawn Earp as Director	Management	For	For
2.2	Reelect Khotso Mokhele as Director	Management	For	For
2.3	Reelect Thandi Orleyn as Director	Management	For	For
3	Approve Remuneration of Non-Executive Directors	Management	For	For
4	Adopt Amended Trust Deed Constituting the Morokotso Trust in Substitution for the Existing Trust Deed	Management	For	For
5	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For

**IMPERIAL TOBACCO GROUP PLC**  
**MEETING DATE: FEB 2, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 52 Pence Per Ordinary Share	Management	For	For
4	Re-elect Dr Ken Burnett as Director	Management	For	For
5	Re-elect Jean-Dominique Comolli as Director	Management	For	For
6	Re-elect Robert Dyrbus as Director	Management	For	For
7	Re-elect Charles Knott as Director	Management	For	For
8	Re-elect Iain Napier as Director	Management	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties, Political Organisations Other Than Political Parties, or Independent Election Candidates up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	Management	For	For
12	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 35,500,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,000,000 After Deducting Any Securities Issued Under the General Authority	Management	For	For
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,330,000	Management	For	For
14	Authorise 106,794,000 Ordinary Shares for Market Purchase	Management	For	For
15	Approve That a General Meeting of the Company Other Than an Annual General Meeting of the Company May be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
16	Adopt New Articles of Association	Management	For	For

**INDUSTRIA DE DISEÑO TEXTIL (INDITEX)****MEETING DATE: JUL 14, 2009**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For

4.1	Reelect Carlos Espinosa de los Monteros as Director	Management	For	For
4.2	Reelect Francisco Luzon Lopez as Director	Management	For	For
5	Reelect Auditors	Management	For	For
6	Authorize Repurchase of Shares	Management	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**INFORMA PLC**

**MEETING DATE: APR 27, 2010**

TICKER: INF SECURITY ID: JE00B3WJHK45

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Derek Mapp as Director	Management	For	For
3	Re-elect Peter Rigby as Director	Management	For	For
4	Re-elect Adam Walker as Director	Management	For	For
5	Re-elect Dr Pamela Kirby as Director	Management	For	For
6	Re-elect John Davis as Director	Management	For	For
7	Re-elect Dr Brendan O'Neill as Director	Management	For	For
8	Approve Remuneration Report	Management	For	For
9	Reappoint Deloitte LLP as Auditors	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
13	Authorise Market Purchase	Management	For	For

**ING GROEP NV**

**MEETING DATE: NOV 25, 2009**

TICKER: IBLGF SECURITY ID: NL0000303600

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting and Receive Announcements	Management	None	None
2a	Receive Announcements on Strategy (non-voting)	Management	None	None
2b	Approve Strategy Change Re: Divestment from Insurance Operations	Management	For	For
3	Grant Board Authority to Issue Shares for an Amount Up to EUR 7,500,000,000	Management	For	For
4	Close Meeting	Management	None	None

**ING GROEP NV**

**MEETING DATE: APR 27, 2010**

TICKER: INGA SECURITY ID: NL0000303600

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting and Receive Announcements	Management	None	None
2a	Receive Report of Management Board (Non-Voting)	Management	None	None
2b	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
2c	Approve Financial Statements and Statutory Reports	Management	For	For
3	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
4a	Discuss Remuneration Report	Management	None	None
4b	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	For
5a	Discussion of Management Board Profile	Management	None	None
5b	Discussion of Supervisory Board Profile	Management	None	None
5c	Approve Company's Corporate Governance Structure	Management	For	Against
5d	Discussion on Depositary Receipt Structure	Management	None	None
6	Receive Explanation on Company's Corporate Responsibility Performance	Management	None	None
7a	Approve Discharge of Management Board	Management	For	For
7b	Approve Discharge of Supervisory Board	Management	For	For
8	Reelect P.C. Klaver to Supervisory Board	Management	For	For
9a	Grant Board Authority to Issue Shares up to 8.44 Percent of the Authorized Share Capital and Include or Exclude Preemptive Rights	Management	For	For
9b	Grant Board Authority to Issue Shares up to 6.4 Percent of the Authorized Share Capital in Case of Takeover/Merger and Include or Exclude Preemptive Rights	Management	For	For
10a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
10b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Regarding the Restructuring of the Company's Capital	Management	For	For
11	Any Other Businesss and Close Meeting	Management	None	None

**INTERCONTINENTAL HOTELS GROUP PLC**  
**MEETING DATE: MAY 28, 2010**

TICKER: IHG SECURITY ID: GB00B1WQCS47

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4a	Elect Graham Allan as Director	Management	For	For
4b	Re-elect Ralph Kugler as Director	Management	For	For

4c	Re-elect David Webster as Director	Management	For	For
5	Reappoint Ernst & Young LLP as Auditors	Management	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise EU Political Donations and Expenditure	Management	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
10	Authorise Market Purchase	Management	For	For
11	Adopt New Articles of Association	Management	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**INTERTEK GROUP PLC**  
**MEETING DATE: MAY 14, 2010**

TICKER: ITRK SECURITY ID: GB0031638363

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect David Allvey as Director	Management	For	For
5	Elect Edward Astle as Director	Management	For	For
6	Elect Gavin Darby as Director	Management	For	For
7	Elect Lloyd Pitchford as Director	Management	For	For
8	Reappoint KPMG Audit Plc as Auditors of the Company	Management	For	For
9	Authorise Board to Fix Remuneration of Auditors	Management	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
11	Authorise EU Political Donations and Expenditure	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
13	Authorise Market Purchase	Management	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**INTESA SANPAOLO SPA**  
**MEETING DATE: APR 30, 2010**

TICKER: ISP SECURITY ID: IT0000072618

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income	Management	For	Did Not Vote
2	Fix Number of Directors of the Supervisory Board	Management	For	Did Not Vote

3.1	Slate 1 - Submitted by Compagnia San Paolo and Fondazione Cariplo	Management	None	Did Not Vote
3.2	Slate 2 - Submitted by Banking Foundations	Management	None	Did Not Vote
3.3	Slate 3 - Submitted by Assicurazioni Generali	Management	None	Did Not Vote
3.4	Slate 4 - Submitted by Institutional Investors through Assogestioni	Management	None	Did Not Vote
3.5	Slate 5 - Submitted by Credit Agricole	Management	None	Did Not Vote
4	Elect Chairman and Deputy Chairmen of the Supervisory Board	Management	For	Did Not Vote
5	Approve Remuneration of Supervisory Board Members	Management	For	Did Not Vote
6	Approve Remuneration Report of Management Board Members	Management	For	Did Not Vote
7	Approve Share Incentive Plan	Management	For	Did Not Vote

**IPSOS**

**MEETING DATE: APR 8, 2010**

TICKER: IPS SECURITY ID: FR0000073298

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Discharge Directors and Auditors	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.51 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	Abstain
5	Reelect Didier Truchot as Director	Management	For	Against
6	Reelect Jean-Marc Lech as Director	Management	For	Against
7	Reelect Carlos Harding as Director	Management	For	Against
8	Reelect Wladimir Mollof as Director	Management	For	For
9	Elect Brian Gosschalk as Director	Management	For	Against
10	Reelect PricewaterhouseCoopers Audit as Auditor	Management	For	For
11	Reelect Etienne Boris as Alternate Auditor	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.23 Million	Management	For	For



14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.7 Million	Management	For	For
15	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1.7 Million	Management	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
17	Authorize Capital Increase of Up to EUR 1.7 Million for Future Exchange Offers	Management	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	Against
19	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Management	For	For
20	Approve Issuance of Shares Up to 10 Percent of Issued Capital Reserved for Ipsos Partnership Fund	Management	For	For
21	Approve Employee Stock Purchase Plan	Management	For	Against
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Against
23	Removal of Article 6 bis of Bylaws Re: Shares	Management	For	For
24	Amend Article 12 of Bylaws Re: Age Limit for Directors	Management	For	For
25	Remove Article 13 of Bylaws Re: Shareholding Requirements for Directors	Management	For	For
26	Amend Articles 16 and 19 of Bylaws Re: Age Limit for Chairman of the Board and for CEO	Management	For	For
27	Amend Articles 20 of Bylaws Re: General Meeting Convening	Management	For	For
28	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**ITV PLC**

**MEETING DATE: MAY 7, 2010**

TICKER: ITV SECURITY ID: GB0033986497

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Archie Norman as Director	Management	For	For
4	Elect Adam Crozier as Director	Management	For	For
5	Reappoint KPMG Audit plc as Auditors	Management	For	For
6	Authorise Board to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For

9	Authorise EU Political Donations and Expenditure	Management	For	For
10	Authorise Market Purchase	Management	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
12	Adopt New Articles of Association	Management	For	For

**JAPAN RETAIL FUND INVESTMENT CORP.**

**MEETING DATE: JAN 26, 2010**

TICKER: 8953 SECURITY ID: JP3039710003

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Update Terminology to Reflect New Law - Increase Authorized Capital to Reflect Unit Split, and Amend Permitted Investment Types and Dividend Payout Policy, in Preparation for Merger with LaSalle Japan REIT	Management	For	For
2	Elect Executive Director	Management	For	For
3.1	Elect Supervisory Director	Management	For	For
3.2	Elect Supervisory Director	Management	For	For
4	Elect Alternate Executive Director	Management	For	For
5	Elect Alternate Supervisory Director	Management	For	For

**JAPAN TOBACCO INC**

**MEETING DATE: JUN 24, 2010**

TICKER: 2914 SECURITY ID: JP3726800000

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 3000	Management	For	For
2.1	Elect Director Youji Wakui	Management	For	For
2.2	Elect Director Hiroshi Kimura	Management	For	For
2.3	Elect Director Munetaka Takeda	Management	For	For
2.4	Elect Director Masaaki Sumikawa	Management	For	For
2.5	Elect Director Mitsuomi Koizumi	Management	For	For
2.6	Elect Director Masakazu Shimizu	Management	For	For
2.7	Elect Director Noriaki Ohkubo	Management	For	For
2.8	Elect Director Mutsuo Iwai	Management	For	For
2.9	Elect Director Yasushi Shingai	Management	For	For

**JFE HOLDINGS INC.**

**MEETING DATE: JUN 28, 2010**

TICKER: 5411 SECURITY ID: JP3386030005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	For
2.1	Elect Director Hajime Bada	Management	For	For
2.2	Elect Director Eiji Hayashida	Management	For	For
2.3	Elect Director Yoshio Ishikawa	Management	For	For
2.4	Elect Director Kouhei Wakabayashi	Management	For	For
2.5	Elect Director Sumiyuki Kishimoto	Management	For	For
2.6	Elect Director Shigeo Asai	Management	For	For
2.7	Elect Director Akimitsu Ashida	Management	For	For
3	Appoint Statutory Auditor Hiroyuki Itami	Management	For	For
4	Appoint Alternate Statutory Auditor Isao Saiki	Management	For	For

**JOHNSON MATTHEY PLC**  
**MEETING DATE: JUL 21, 2009**

TICKER: JMAT SECURITY ID: GB0004764071

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Remuneration Report	Management	For	Did Not Vote
3	Approve Final Dividend of 26 Pence Per Ordinary Share	Management	For	Did Not Vote
4	Elect Sir Thomas Harris as Director	Management	For	Did Not Vote
5	Elect Robert MacLeod as Director	Management	For	Did Not Vote
6	Re-elect Sir John Banham as Director	Management	For	Did Not Vote
7	Re-elect Neil Carson as Director	Management	For	Did Not Vote
8	Re-elect Larry Pentz as Director	Management	For	Did Not Vote
9	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	Did Not Vote
10	Authorise Board to Fix Remuneration of Auditors	Management	For	Did Not Vote
11	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	Management	For	Did Not Vote
12	Approve Increase in Authorised Share Capital from GBP 291,550,000 to GBP 365,000,000	Management	For	Did Not Vote

13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 71,558,579 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,558,579	Management	For	Did Not Vote
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,033,680	Management	For	Did Not Vote
15	Authorise 21,467,573 Ordinary Shares for Market Purchase	Management	For	Did Not Vote
16	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	Did Not Vote

**JSR CORP.**

**MEETING DATE: JUN 18, 2010**

TICKER: 4185 SECURITY ID: JP3385980002

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Management	For	For
2	Amend Articles To Amend Business Lines	Management	For	For
3.1	Elect Director Yoshinori Yoshida	Management	For	For
3.2	Elect Director Mitsunobu Koshiba	Management	For	For
3.3	Elect Director Tsugio Haruki	Management	For	For
3.4	Elect Director Seiichi Hasegawa	Management	For	For
3.5	Elect Director Masaki Hirose	Management	For	For
3.6	Elect Director Hozumi Satou	Management	For	For
3.7	Elect Director Yasuki Sajima	Management	For	For
3.8	Elect Director Kouichi Kawasaki	Management	For	For
3.9	Elect Director Hisao Hasegawa	Management	For	For
4	Appoint Statutory Auditor Kenji Itou	Management	For	For
5	Approve Annual Bonus Payment to Directors	Management	For	For

**KBC ANCORA**

**MEETING DATE: OCT 30, 2009**

TICKER: KBCA SECURITY ID: BE0003867844

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Annual Report	Management	None	Did Not Vote
2	Receive Auditors' Report	Management	None	Did Not Vote

3	Allow Questions	Management	None	Did Not Vote
4	Approve Financial Statements and Allocation of Income	Management	For	Did Not Vote
5	Approve Discharge of Directors and Auditors	Management	For	Did Not Vote
6	Transact Other Business	Management	None	Did Not Vote
1	Receive Announcements on Bylaws Amendments	Management	None	Did Not Vote
2	Allow Questions	Management	None	Did Not Vote
3.1	Approve Reduction in Share Capital	Management	For	Did Not Vote
3.2	Amend Articles to Reflect Changes in Capital Made Under Item 3.1	Management	For	Did Not Vote
3.31	Amend Article 13 Re: Independence Criteria for Board Members	Management	For	Did Not Vote
3.321	Receive Special Board Report Re: Capital Increase	Management	None	Did Not Vote
3.322	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Amend Article 9 Accordingly	Management	For	Did Not Vote
3.333	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer and Amend Article 10 Accordingly	Management	For	Did Not Vote
3.334	Approve Modification in Share Ownership Disclosure Threshold and Amend Article 11 Accordingly	Management	For	Did Not Vote
3.4	Authorize Filing of Required Documents/Other Formalities	Management	For	Did Not Vote
3.5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote
4	Transact Other Business	Management	None	Did Not Vote

**KESA ELECTRICALS PLC**  
**MEETING DATE: SEP 10, 2009**

TICKER: KESA SECURITY ID: GB0033040113

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
3	Approve Remuneration Report	Management	For	For

4	Approve Final Dividend of 3.25 Pence Per Ordinary Share	Management	For	For
5	Elect Thierry Falque-Pierrotin as Director	Management	For	For
6	Re-elect David Newlands as Director	Management	For	For
7	Re-elect Bernard Dufau as Director	Management	For	For
8	Authorise Issue of Equity with Rights up to Aggregate Nominal Amount of GBP 43,688,140 and an Additional Amount Pursuant to a Rights Issue of up to GBP 87,376,280 After Deducting Any Securities Issued Under the General Authority	Management	For	For
9	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000, to Political Org. Other Than Political Parties up to GBP 75,000 and Incur EU Political Expenditure up to GBP 75,000	Management	For	For
10	If Resolution 8 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,619,415	Management	For	For
11	Authorise 52,955,321 Ordinary Shares for Market Purchase	Management	For	For
12	Approve that a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days Notice	Management	For	For
13	Amend Art. of Assoc. by Deleting All the Provisions of the Company's Memorandum of Assoc. Which by Virtue of Section 28 of the Companies Act 2006 are to be Treated as Provisions of the Company's Art. of Assoc.; Adopt New Articles of Association	Management	For	For

**KEYENCE CORP.**

**MEETING DATE: JUN 17, 2010**

TICKER: 6861 SECURITY ID: JP3236200006

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Takemitsu Takizaki	Management	For	For
2.2	Elect Director Michio Sasaki	Management	For	For
2.3	Elect Director Akira Kanzawa	Management	For	For
2.4	Elect Director Akinori Yamamoto	Management	For	For
2.5	Elect Director Tsuyoshi Kimura	Management	For	For
2.6	Elect Director Yoshihiro Ueda	Management	For	For
2.7	Elect Director Yuji Ogishi	Management	For	For
3	Appoint Alternate Statutory Auditor Kensho Hashimoto	Management	For	For

**KINGSPAN GROUP PLC**

**MEETING DATE: MAY 13, 2010**

TICKER: KRX SECURITY ID: IE0004927939

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Re-elect Noel Crowe as a Director	Management	For	Against
2b	Re-elect Tony McArdle as a Director	Management	For	Against
2c	Re-elect Helen Kirkpatrick as a Director	Management	For	Against
2d	Re-elect Eugene Murtagh as a Director	Management	For	Against
2e	Re-elect Danny Kitchen as a Director	Management	For	For
3	Authorize Board to Fix Remuneration of Auditors	Management	For	For
4	Authorize Issuance of Equity-Linked Securities with Preemptive Rights	Management	For	For
5	Authorize Issuance of Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Share Repurchase up to Ten Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For
8	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
9	Amend Articles Re: Appointment of Proxies, Conduct of General Meetings, and Electronic Communications	Management	For	For

**KIRIN HOLDINGS CO., LTD.**  
**MEETING DATE: MAR 26, 2010**

TICKER: 2503 SECURITY ID: JP3258000003

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 11.5	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
3	Appoint Statutory Auditor	Management	For	For
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Management	For	For



**KONICA MINOLTA HOLDINGS INC.**  
**MEETING DATE: JUN 22, 2010**

TICKER: 4902 SECURITY ID: JP3300600008

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yoshikatsu Ota	Management	For	Against
1.2	Elect Director Masatoshi Matsuzaki	Management	For	Against
1.3	Elect Director Tadao Namiki	Management	For	Against
1.4	Elect Director Tooru Tsuji	Management	For	Against
1.5	Elect Director Youzou Izuhara	Management	For	For
1.6	Elect Director Nobuhiko Ito	Management	For	Against
1.7	Elect Director Yoshifumi Jouno	Management	For	Against
1.8	Elect Director Yasuo Matsumoto	Management	For	Against
1.9	Elect Director Shouei Yamana	Management	For	Against
1.10	Elect Director Akio Kitani	Management	For	Against
1.11	Elect Director Yoshiaki Ando	Management	For	Against

**KONINKLIJKE DSM NV**  
**MEETING DATE: MAR 31, 2010**

TICKER: DSM SECURITY ID: NL0000009827

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2a	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
2b	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
3	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
4a	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
4b	Approve Dividends of EUR 1.20 Per Share	Management	For	Did Not Vote
5a	Approve Discharge of Management Board	Management	For	Did Not Vote
5b	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
6a	Reelect N.H. Gerardu to Management Board	Management	For	Did Not Vote
6b	Reelect R.D. Schwalb to Management Board	Management	For	Did Not Vote
7a	Reelect T. de Swaan to Supervisory Board	Management	For	Did Not Vote

7b	Elect R.J. Routs to Supervisory Board	Management	For	Did Not Vote
8	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	Did Not Vote
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Management	For	Did Not Vote
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	Management	For	Did Not Vote
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Did Not Vote
11	Authorize Reduction of Up to 10 Percent of Share Capital by Cancellation of Shares	Management	For	Did Not Vote
12	Other Business	Management	None	Did Not Vote
13	Close Meeting	Management	None	Did Not Vote

**KONINKLIJKE PHILIPS ELECTRONICS**  
**MEETING DATE: MAR 25, 2010**

TICKER: PHIA SECURITY ID: NL0000009538

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	President's Speech	Management	None	Did Not Vote
2a	Approve 2009 Financial Statements and Statutory Reports	Management	For	Did Not Vote
2b	Receive Explanation on Company's Corporate Governance Structure	Management	None	Did Not Vote
2c	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
2d	Approve Dividends of EUR 0.70 Per Share	Management	For	Did Not Vote
2e	Approve Discharge of Management Board	Management	For	Did Not Vote
2f	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
3a	Reelect G.H.A. Dutine to Management Board	Management	For	Did Not Vote
3b	Reelect R.S. Provoost to Management Board	Management	For	Did Not Vote
3c	Reelect A. Ragnetti to Management Board	Management	For	Did Not Vote

3d	Reelect S.H. Rusckowski to Management Board	Management	For	Did Not Vote
4a	Grant Board Authority to Issue Shares Up To 10 Percent of Number of Issued Shares Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	Did Not Vote
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	Management	For	Did Not Vote
5	Authorize Repurchase of Shares	Management	For	Did Not Vote
6	Other Business (Non-Voting)	Management	None	Did Not Vote

**KPN NV**  
**MEETING DATE: APR 13, 2010**

TICKER: KPN SECURITY ID: NL0000009082

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
3	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
4	Approve Financial Statements	Management	For	Did Not Vote
5	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
6	Approve Dividends of EUR 0.69 Per Share	Management	For	Did Not Vote
7	Approve Discharge of Management Board	Management	For	Did Not Vote
8	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
9	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Management	For	Did Not Vote
10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	Did Not Vote
11	Receive Announcement of Intention to Reappoint E. Blok and J.B.P. Coopmans to Management Board	Management	None	Did Not Vote
12	Announce Vacancies on Supervisory Board	Management	None	Did Not Vote
13	Receive Announcement Re: Changes in Composition in Supervisory Board Committees	Management	None	Did Not Vote
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Did Not Vote

15	Approve Reduction in Share Capital by Cancellation of Shares	Management	For	Did Not Vote
16	Other Business and Close Meeting	Management	None	Did Not Vote

**KUEHNE & NAGEL INTERNATIONAL AG**  
**MEETING DATE: MAY 18, 2010**

TICKER: KNIN SECURITY ID: CH0025238863

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 2.30 per Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4a	Reelect Juergen Fitschen as Director	Management	For	Did Not Vote
4b	Reelect Karl Gernandt as Director	Management	For	Did Not Vote
4c	Reelect Hans-Joerg Hager as Director	Management	For	Did Not Vote
4d	Reelect Joachim Hausser as Director	Management	For	Did Not Vote
4e	Reelect Klaus-Michael Kuehne as Director	Management	For	Did Not Vote
4f	Reelect Hans Lerch as Director	Management	For	Did Not Vote
4g	Reelect Georg Obermeier as Director	Management	For	Did Not Vote
4h	Reelect Wolfgang Peiner as Director	Management	For	Did Not Vote
4i	Reelect Thomas Staehelin as Director	Management	For	Did Not Vote
4j	Reelect Bernd Wrede as Director	Management	For	Did Not Vote
4k	Elect Joerg Wolle as Director	Management	For	Did Not Vote
5	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
6	Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote

**LAND SECURITIES GROUP PLC**  
**MEETING DATE: JUL 16, 2009**

TICKER: LSGBF SECURITY ID: GB0031809436

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Confirm the Interim Dividends; Approve Final Dividend of 7 Pence Per Share	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Martin Greenslade as Director	Management	For	For
5	Re-elect Francis Salway as Director	Management	For	For
6	Re-elect Michael Hussey as Director	Management	For	For
7	Re-elect Sir Stuart Rose as Director	Management	For	For
8	Re-elect Bo Lerenius as Director	Management	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,809,179	Management	For	For
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,809,541	Management	For	For
13	Authorise 76,190,821 Ordinary Shares for Market Purchase	Management	For	For
14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
15	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 20,000, to Political Org. Other Than Political Parties up to GBP 20,000 and Incur EU Political Expenditure up to GBP 20,000	Management	For	For

**LAND SECURITIES GROUP PLC****MEETING DATE: DEC 14, 2009**

TICKER: LSGBF SECURITY ID: GB0031809436

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scrip Dividend Program; Capitalise the Aggregate Nominal Value of New Ord. Shares in Company Out of Amount Standing to Credit of Reserves (Including Any Share Premium Account or Cap. Redemption Reserve) or Profit and Loss Account (Scrip Dividends)	Management	For	For

**LAURENT PERRIER****MEETING DATE: JUL 8, 2009**

TICKER: LPE SECURITY ID: FR0006864484

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Consolidated Financial Statements, and Discharge Management Board Members	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.83 per Share	Management	For	For
3	Approve Related-Party Transactions with Supervisory Board Members	Management	For	For
4	Approve Related-Party Transactions with Management Board Members	Management	For	For
5	Approve Related-Party Transactions with Shareholders Holding More Than 10 Percent of the Voting Rights	Management	For	For
6	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 158,340	Management	For	For
7	Reelect Yann Duchesne as Supervisory Board Member	Management	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	Management	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	Management	For	For
12	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	Management	For	For
13	Allow Board to Use All Delegations Granted Under Items 10 to 12 in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
14	Approve Employee Stock Purchase Plan	Management	For	Against
15	Authorize Shares for Use in Stock Option Plan (Repurchased Shares)	Management	For	For
16	Authorize up to 1.7 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
17	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**LEGAL & GENERAL GROUP PLC**  
**MEETING DATE: MAY 26, 2010**

TICKER: LGEN SECURITY ID: GB0005603997

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For

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

**LIHIR GOLD LTD.**

**MEETING DATE: MAY 5, 2010**

TICKER: LGL SECURITY ID: PG0008974597

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Management	For	For
2	Elect Peter Cassidy as a Director	Management	For	For
3	Elect Mike Etheridge as a Director	Management	For	For
4	Reappoint PricewaterhouseCoopers as the Company's Auditor	Management	For	For
5	Approve the Termination Benefits Payable to the New CEO/ Managing Director Under His Employment Contract	Management	For	For
6	Approve the Grant of Up to 1.5 Million Share Rights Under the Lihir Senior Executive Share Plan to the New CEO/ Managing Director	Management	For	For

**LINDE AG**

**MEETING DATE: MAY 4, 2010**

TICKER: LIN SECURITY ID: DE0006483001

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None



2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Approve Remuneration System for Management Board Members	Management	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights	Management	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 85 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
10	Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For

**LLOYDS BANKING GROUP PLC**  
**MEETING DATE: NOV 26, 2009**

TICKER: LLOY SECURITY ID: GB0008706128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Subdivide Each of the Ordinary Shares of 25 Pence Each Into One Ordinary Share of 10 Pence; Subdivide Each of the Limited Voting Shares of 25 Pence Each Into One Limited Voting Share of 10 Pence	Management	For	For
2	Issue Equity with Pre-emptive Rights up to GBP 9 Billion (Rights Issue); Issue Equity with Rights up to GBP 10 Billion (Issue of Enhanced Capital Notes in Connection with Exchange Offers) and Otherwise up to GBP 1.5 Billion	Management	For	For
3	Issue Equity with Pre-emptive Rights up to GBP 3,908,086,780.50 (Ord. Shares), GBP 100 Million, USD 40 Million, EUR 40 Million, YEN 1.250 Billion (Preference Shares) and an Additional Amount Pursuant to a Rights Issue of up to GBP 3,908,086,780.50	Management	For	For
4	Approve the HMT Transactions (Related Party Transactions)	Management	For	For
5	Capitalise GBP 493,420.75 of the Company's Share Premium Account, Capital Redemption Reserve or Other Undistributable Reserve and Apply this Sum in Paying Up 1,973,683 New Limited Voting Shares	Management	For	For
6	Amend Articles Re: Rights Attaching to the Deferred Shares	Management	For	For

7	Authorise Repurchase of the Preference Shares in Connection with the Exchange Offers	Management	For	For
8	Approve Off-market Purchases of Existing Preference Shares Held By Equiniti Ltd in Connection with the Exchange Offers	Management	For	For
9	Approve Off-market Purchases of Existing Preference Shares Held By BNY Corporate Trustee Services Ltd in Connection with the Exchange Offers	Management	For	For
10	Approve Off-market Buy-back of 6.3673 Per Cent Non-Cumulative Fixed to Floating Rate Preference Shares From Allen and Overy Service Company Ltd and Fleetside Legal Representative Services Ltd	Management	For	For
11	Issue Equity without Pre-emptive Rights up to GBP 9 Billion (Rights Issue); Issue Equity with Rights up to GBP 10 Billion (Issue of Enhanced Capital Notes in Connection with Exchange Offers) and Otherwise up to GBP 1.5 Billion	Management	For	For
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 586,213,017	Management	For	For

**LLOYDS BANKING GROUP PLC**  
**MEETING DATE: MAY 6, 2010**

TICKER: LLOY SECURITY ID: GB0008706128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3a	Elect Sir Winfried Bischoff as Director	Management	For	For
3b	Elect Glen Moreno as Director	Management	For	For
3c	Elect David Roberts as Director	Management	For	For
4a	Re-elect Dr Wolfgang Berndt as Director	Management	For	For
4b	Re-elect Eric Daniels as Director	Management	For	For
4c	Re-elect Helen Weir as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Market Purchase	Management	For	For
10	Authorise Market Purchase	Management	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**LVMH MOET HENNESSY LOUIS VUITTON**  
**MEETING DATE: APR 15, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Management	For	For
5	Reelect Bernard Arnault as Director	Management	For	For
6	Reelect Delphine Arnault as Director	Management	For	For
7	Reelect Nicholas Clive Worms as Director	Management	For	For
8	Reelect Patrick Houel as Director	Management	For	For
9	Reelect Felix G. Rohatyn as Director	Management	For	For
10	Reelect Hubert Vedrine as Director	Management	For	For
11	Elect Helene Carrere d' Encausse as Director	Management	For	For
12	Reelect Kilian Hennessy as Censor	Management	For	For
13	Reelect Deloitte & Associates as Auditor	Management	For	For
14	Ratify Ernst & Young Audit as Auditor	Management	For	For
15	Reelect Denis Grison as Alternate Auditor	Management	For	For
16	Ratify Auditex as Alternate Auditor	Management	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For

**M&C SAATCHI PLC****MEETING DATE: JUN 10, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Reappoint BDO LLP as Auditors	Management	For	For
4	Authorise Board to Fix Remuneration of Auditors	Management	For	For
5	Elect Jamie Hewitt as Director	Management	For	Against
6	Elect Jonathan Goldstein as Director	Management	For	For
7	Re-elect Bill Muirhead as Director	Management	For	Against
8	Re-elect Adrian Martin as Director	Management	For	For
9	Re-elect Maurice Saatchi as Director	Management	For	Against
10	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For

11	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
12	Authorise Market Purchase	Management	For	For
13	Adopt New Articles of Association	Management	For	For

**MAN GROUP PLC**

**MEETING DATE: JUL 9, 2009**

TICKER: EMG SECURITY ID: GB00B28KQ186

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 15.47 Pence Per Ordinary Share	Management	For	For
4	Re-elect Jon Aisbitt as Director	Management	For	For
5	Re-elect Peter Clarke as Director	Management	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
7	Authorise Board to Fix Remuneration of Auditors	Management	For	For
8	Approve Increase in Authorised Share Capital from USD 681,010,434.49209 and GBP 50,000 to USD 698,010,434.49209 and GBP 50,000	Management	For	For
9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to USD 19,520,845 and an Additional Amount Pursuant to a Rights Issue of up to USD 39,041,690 After Deducting Any Securities Issued Under the General Authority	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,928,127	Management	For	For
11	Authorise 170,805,967 Ordinary Shares for Market Purchase	Management	For	For
12	Authorise Directors to Call General Meetings Other Than Annual General Meetings on Not Less Than 14 Clear Days' Notice	Management	For	For
13	Approve and Authorise the Terms of the Proposed Contract Between the Company and All the Holders of Deferred Dollar Shares Pursuant to Which the Company will Purchase all of the Deferred Dollar Shares in Issue	Management	For	For

**MARKS AND SPENCER GROUP PLC**

**MEETING DATE: JUL 8, 2009**

TICKER: MKS SECURITY ID: GB0031274896

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For

3	Approve Final Dividend of 9.5 Pence Per Ordinary Share	Management	For	For
4	Re-elect Sir Stuart Rose as Director	Management	For	For
5	Elect Jan du Plessis as Director	Management	For	For
6	Re-elect Jeremy Darroch as Director	Management	For	For
7	Re-elect Sir David Michels as Director	Management	For	For
8	Re-elect Louise Patten as Director	Management	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
10	Authorise the Audit Committee to Determine Remuneration of Auditors	Management	For	For
11	Issue Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 131,511,272 and an Additional Amount Pursuant to a Rights Issue of up to GBP 263,022,544 After Deducting Any Securities Issued Under the General Authority	Management	For	For
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,726,691	Management	For	For
13	Authorise 158,000,000 Ordinary Shares for Market Purchase	Management	For	For
14	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
15	Approve Marks and Spencer Group Republic of Ireland Sharesave Plan 2009	Management	For	For
16	Authorise the Board to Take All Reasonable and Practical Steps to Bring Forward the Appointment of an Independent Chairman to July 2010	Shareholder	Against	Against

**MAZDA MOTOR CORP.**  
**MEETING DATE: JUN 24, 2010**

TICKER: 7261 SECURITY ID: JP3868400007

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 3	Management	For	For
2.1	Elect Director Takashi Yamanouchi	Management	For	For
2.2	Elect Director Kiyoshi Ozaki	Management	For	For
2.3	Elect Director Seita Kanai	Management	For	For
2.4	Elect Director Masazumi Wakayama	Management	For	For
2.5	Elect Director Thomas A. H. Pixton	Management	For	For
2.6	Elect Director Akira Marumoto	Management	For	For
2.7	Elect Director Masamichi Kogai	Management	For	For
3	Appoint Statutory Auditor Kazuyuki Mitate	Management	For	For

**MEDIASET SPA**  
**MEETING DATE: APR 21, 2010**

TICKER: MS SECURITY ID: IT0001063210

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income	Management	For	Did Not Vote
3	Integrate External Auditors Remuneration	Management	For	Did Not Vote
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote

**MEETIC**  
**MEETING DATE: JUN 3, 2010**

TICKER: MEET SECURITY ID: FR0004063097

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Discharge of Directors and Receive Chairman's and Auditors' Special Reports on Internal Control and Discharge Directors	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 1.34 per Share and, Approve Allocation of Issuance Premium to Shareholders for an Amount of EUR 0.16 per Share	Management	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 30,000	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 900,000	Management	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 900,000	Management	For	For
11	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For



12	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for Qualified Investors or Restricted Number of Investors	Management	For	For
13	Authorize Capital Increase of Up to EUR 900,000 for Future Exchange Offers	Management	For	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
15	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Management	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
17	Approve Employee Stock Purchase Plan	Management	For	Against
18	Authorize Up to 2.30 Million Shares for Use in Restricted Stock Plan	Management	For	Against
19	Authorize up to 2.3 Million of Shares for Use in Stock Option Plan	Management	For	Against
20	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
21	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**MITSUBISHI CORP.**  
**MEETING DATE: JUN 24, 2010**

TICKER: 8058 SECURITY ID: JP3898400001

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Management	For	For
2.1	Elect Director Yorihiro Kojima	Management	For	For
2.2	Elect Director Ken Kobayashi	Management	For	For
2.3	Elect Director Ryouichi Ueda	Management	For	For
2.4	Elect Director Masahide Yano	Management	For	For
2.5	Elect Director Hideyuki Nabeshima	Management	For	For
2.6	Elect Director Hideto Nakahara	Management	For	For
2.7	Elect Director Tsuneo Iyobe	Management	For	For
2.8	Elect Director Kiyoshi Fujimura	Management	For	For
2.9	Elect Director Yasuo Nagai	Management	For	For
2.10	Elect Director Mikio Sasaki	Management	For	For
2.11	Elect Director Tamotsu Nomakuchi	Management	For	Against
2.12	Elect Director Kunio Itou	Management	For	For
2.13	Elect Director Kazuo Tsukuda	Management	For	Against
2.14	Elect Director Ryouzou Katou	Management	For	For



2.15	Elect Director Hidehiro konno	Management	For	For
3	Appoint Statutory Auditor Yukio Ueno	Management	For	For
4	Approve Annual Bonus Payment to Directors	Management	For	For
5	Set Amounts for Retirement Bonus Reserve Funds for Directors	Management	For	Abstain
6	Approve Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors	Management	For	Against

**MITSUBISHI ELECTRIC CORP.**

**MEETING DATE: JUN 29, 2010**

TICKER: 6503 SECURITY ID: JP3902400005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Setsuhiro Shimomura	Management	For	Against
1.2	Elect Director Kenichiro Yamanishi	Management	For	Against
1.3	Elect Director Masanori Saito	Management	For	Against
1.4	Elect Director Hiroki Yoshimatsu	Management	For	Against
1.5	Elect Director Noritomo Hashimoto	Management	For	Against
1.6	Elect Director Ryosuke Fujimoto	Management	For	Against
1.7	Elect Director Masaki Sakuyama	Management	For	Against
1.8	Elect Director Hiroyoshi Murayama	Management	For	Against
1.9	Elect Director Shunji Yanai	Management	For	Against
1.10	Elect Director Osamu Shigeta	Management	For	For
1.11	Elect Director Mikio Sasaki	Management	For	For
1.12	Elect Director Shigemitsu Miki	Management	For	Against

**MITSUBISHI ESTATE CO. LTD.**

**MEETING DATE: JUN 29, 2010**

TICKER: 8802 SECURITY ID: JP3899600005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	For
2.1	Elect Director Keiji Kimura	Management	For	For
2.2	Elect Director Nobuyuki Iizuka	Management	For	For
2.3	Elect Director Toshio Nagashima	Management	For	For
2.4	Elect Director Hiroshi Danno	Management	For	For
2.5	Elect Director Masaaki Kouno	Management	For	For
2.6	Elect Director Hiroyoshi Itou	Management	For	For
2.7	Elect Director Yutaka Yanagisawa	Management	For	For
2.8	Elect Director Hirotaka Sugiyama	Management	For	For
2.9	Elect Director Masamichi Ono	Management	For	For

2.10	Elect Director Isao Matsuhashi	Management	For	For
2.11	Elect Director Fumikatsu Tokiwa	Management	For	For
2.12	Elect Director Yasumasa Gomi	Management	For	For
2.13	Elect Director Shuu Tomioka	Management	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

**MITSUBISHI UFJ FINANCIAL GROUP**  
**MEETING DATE: JUN 29, 2010**

TICKER: 8306 SECURITY ID: JP3902900004

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	For
2.1	Elect Director Takamune Okihara	Management	For	For
2.2	Elect Director Kinya Okauchi	Management	For	For
2.3	Elect Director Katsunori Nagayasu	Management	For	For
2.4	Elect Director Kyouta Ohmori	Management	For	For
2.5	Elect Director Hiroshi Saitou	Management	For	For
2.6	Elect Director Nobushige Kamei	Management	For	For
2.7	Elect Director Masao Hasegawa	Management	For	For
2.8	Elect Director Fumiyuki Akikusa	Management	For	For
2.9	Elect Director Kazuo Takeuchi	Management	For	For
2.10	Elect Director Nobuyuki Hirano	Management	For	For
2.11	Elect Director Shunsuke Teraoka	Management	For	For
2.12	Elect Director Kaoru Wachi	Management	For	For
2.13	Elect Director Takashi Oyamada	Management	For	For
2.14	Elect Director Ryuuji Araki	Management	For	For
2.15	Elect Director Kazuhiro Watanabe	Management	For	For
2.16	Elect Director Takuma Ohtoshi	Management	For	For

**MITSUBISHI UFJ FINANCIAL GROUP**  
**MEETING DATE: JUN 29, 2010**

TICKER: 8306 SECURITY ID: 606822104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	For
2.1	Elect Director Takamune Okihara	Management	For	For
2.2	Elect Director Kinya Okauchi	Management	For	For
2.3	Elect Director Katsunori Nagayasu	Management	For	For
2.4	Elect Director Kyouta Ohmori	Management	For	For
2.5	Elect Director Hiroshi Saitou	Management	For	For

2.6	Elect Director Nobushige Kamei	Management	For	For
2.7	Elect Director Masao Hasegawa	Management	For	For
2.8	Elect Director Fumiyaiki Akikusa	Management	For	For
2.9	Elect Director Kazuo Takeuchi	Management	For	For
2.10	Elect Director Nobuyuki Hirano	Management	For	For
2.11	Elect Director Shunsuke Teraoka	Management	For	For
2.12	Elect Director Kaoru Wachi	Management	For	For
2.13	Elect Director Takashi Oyamada	Management	For	For
2.14	Elect Director Ryuuji Araki	Management	For	For
2.15	Elect Director Kazuhiro Watanabe	Management	For	For
2.16	Elect Director Takuma Ohtoshi	Management	For	For

**MITSUI & CO.**

**MEETING DATE: JUN 23, 2010**

TICKER: 8031 SECURITY ID: JP3893600001

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Management	For	For
2.1	Elect Director Shoei Utsuda	Management	For	For
2.2	Elect Director Masami Iijima	Management	For	For
2.3	Elect Director Ken Abe	Management	For	For
2.4	Elect Director Junichi Matsumoto	Management	For	For
2.5	Elect Director Seiichi Tanaka	Management	For	For
2.6	Elect Director Norinao Iio	Management	For	For
2.7	Elect Director Takao Omae	Management	For	For
2.8	Elect Director Masayoshi Komai	Management	For	For
2.9	Elect Director Daisuke Saiga	Management	For	For
2.10	Elect Director Nobuko Matsubara	Management	For	For
2.11	Elect Director Ikujiro Nonaka	Management	For	For
2.12	Elect Director Hiroshi Hirabayashi	Management	For	For
2.13	Elect Director Toshiro Muto	Management	For	For
3	Appoint Statutory Auditor Naoto Nakamura	Management	For	For

**MIZUHO FINANCIAL GROUP INC.**

**MEETING DATE: JUN 22, 2010**

TICKER: 8411 SECURITY ID: JP3885780001

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8 for Ordinary Shares	Management	For	For
2.1	Elect Director Takashi Tsukamoto	Management	For	For

2.2	Elect Director Setsu Onishi	Management	For	For
2.3	Elect Director Takeo Nakano	Management	For	For
3.1	Appoint Statutory Auditor Shuzo Haimoto	Management	For	For
3.2	Appoint Statutory Auditor Masahiro Seki	Management	For	For
4	Amend Articles to Ban Lending for Underpriced MBOs	Shareholder	Against	Against
5	Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation	Shareholder	Against	Against

**MS&AD INSURANCE GROUP HOLDINGS**

**MEETING DATE: DEC 22, 2009**

TICKER: 8725 SECURITY ID: JP3890310000

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Share Exchange Agreement with Aioi Insurance Co. and Nissay Dowa General Insurance Co.	Management	For	For
2	Amend Articles To Change Company Name	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
4.3	Appoint Statutory Auditor	Management	For	For

**MS&AD INSURANCE GROUP HOLDINGS**

**MEETING DATE: JUN 29, 2010**

TICKER: 8725 SECURITY ID: JP3890310000

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 27	Management	For	For
2.1	Elect Director Toshiaki Egashira	Management	For	For
2.2	Elect Director Ichiro Tateyama	Management	For	For
2.3	Elect Director Tadashi Kodama	Management	For	For
2.4	Elect Director Yasuyoshi Karasawa	Management	For	For
2.5	Elect Director Susumu Fujimoto	Management	For	For
2.6	Elect Director Shuhei Horimoto	Management	For	For
2.7	Elect Director Hisahito Suzuki	Management	For	For
2.8	Elect Director Masanori Yoneda	Management	For	For

2.9	Elect Director Katsuaki Ikeda	Management	For	For
2.10	Elect Director Toshihiko Seki	Management	For	For
2.11	Elect Director Akira Watanabe	Management	For	For
2.12	Elect Director Mitsuhiro Umezu	Management	For	For
2.13	Elect Director Daiken Tsunoda	Management	For	For

**MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG**  
**MEETING DATE: APR 28, 2010**

TICKER: MUV2 SECURITY ID: DE0008430026

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2009 (Non-Voting)	Management	None	None
1b	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 5.75 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Approve Remuneration System for Management Board Members	Management	For	For
6	Elect Benita Ferrero-Waldner to the Supervisory Board	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
10	Amend Articles Re: Registration for and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
11	Amend Articles Re: Electronic Distribution of Company Communications due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For

**MURATA MANUFACTURING CO. LTD.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 6981 SECURITY ID: JP3914400001

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Allocation of Income, with a Final Dividend of JPY 35	Management	For	For
2.1	Elect Director Yoshitaka Fujita	Management	For	For
2.2	Elect Director Hiroaki Yoshihara	Management	For	For
3	Appoint Statutory Auditor Masakazu Toyoda	Management	For	For

**NATIONAL AUSTRALIA BANK LIMITED**

**MEETING DATE: DEC 17, 2009**

TICKER: NAB SECURITY ID: AU000000NAB4

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	Management	None	None
2(a)	Approve the Selective Buy-Back of 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008	Management	For	For
2(b)	Approve the Selective Reduction of Capital on 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008	Management	For	For
2(c)	Approve the Selective Buy-Back of 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009	Management	For	For
2(d)	Approve the Selective Reduction of Capital on 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009	Management	For	For
3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	Management	For	For
4	Approve the Grant of Shares Worth a Total of A\$3.31 Million to Cameron Clyne, Group Chief Executive Officer, under the Company's Short Term Incentive and Long Term Incentive Plans	Management	For	For
5(a)	Approve the Grant of Shares Worth a Total of A\$1.60 Million to Mark Joiner, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans	Management	For	For
5(b)	Approve the Grant of Shares Worth a Total of A\$1.69 Million to Michael Ullmer, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans	Management	For	For
6(a)	Elect Michael Chaney as a Director	Management	For	For
6(b)	Elect Paul Rizzo as a Director	Management	For	For
6(c)	Elect Michael Ullmer as a Director	Management	For	For
6(d)	Elect Mark Joiner as a Director	Management	For	For
6(e)	Elect John Waller as a Director	Management	For	For
6(f)	Elect Stephen Mayne as a Director	Shareholder	Against	Against

**NATIONAL BANK OF GREECE SA**  
**MEETING DATE: FEB 18, 2010**

TICKER: ETE SECURITY ID: GRS003013000

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Convertible Debt Issuance	Management	For	Did Not Vote

**NATIONAL BANK OF GREECE SA**  
**MEETING DATE: MAY 21, 2010**

TICKER: ETE SECURITY ID: GRS003013000

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Statutory Reports	Management	For	Did Not Vote
2	Approve Financial Statements and Income Allocation	Management	For	Did Not Vote
3	Approve Discharge of Board and Auditors	Management	For	Did Not Vote
4	Approve Director Remuneration for 2009; Preapprove Chairman, CEO and Non Executive Director Remuneration till AGM of 2011; Approve Remuneration of Committee Members for 2009 and Preapprove Remuneration of Committee Members till AGM of 2011	Management	For	Did Not Vote
5	Authorize Board to Participate in Companies with Similar Business Interests	Management	For	Did Not Vote
6	Ratify Director Appointment	Management	For	Did Not Vote
7	Approve Auditors and Fix Their Remuneration	Management	For	Did Not Vote
8	Other Business	Management	For	Did Not Vote

**NAVITAS LTD.**  
**MEETING DATE: NOV 20, 2009**

TICKER: NVT SECURITY ID: AU000000NVT2

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Management	For	For
2	Elect Harvey Collins as a Director	Management	For	For
3	Elect Ted Evans as a Director	Management	For	For

**NESTLE SA**  
**MEETING DATE: APR 15, 2010**



Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.60 per Share	Management	For	Did Not Vote
4.1.1	Reelect Andre Kudelski as Director	Management	For	Did Not Vote
4.1.2	Reelect Jean-Rene Fourtou as Director	Management	For	Did Not Vote
4.1.3	Reelect Steven Hoch as Director	Management	For	Did Not Vote
4.1.4	Reelect Peter Brabeck-Letmathe as Director	Management	For	Did Not Vote
4.2.1	Elect Titia de Lange as Director	Management	For	Did Not Vote
4.2.2	Elect Jean-Pierre Roth as Director	Management	For	Did Not Vote
4.3	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
5	Approve CHF 18.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Did Not Vote
6	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote

**NEWCREST MINING LTD.****MEETING DATE: OCT 29, 2009**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	Management	None	None
2	Elect Vince Gauci as Director	Management	For	For
3	Approve the Remuneration Report for the Year Ended June 30, 2009	Management	For	For

**NH HOTELES S.A****MEETING DATE: DEC 3, 2009**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Ratify Appointment of D. Javier Illa Ruiz as Director for a Three-year Term	Management	For	Against
1.2	Ratify Appointment of D. Juan Antonio Samaranch Salisachs as External Director for a Three-year Term	Management	For	For
2	Approve Modification of Article 15 Re: Regulation of Limits of Shareholders' Voting Rights	Management	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**NH HOTELES S.A**

**MEETING DATE: JUN 24, 2010**

TICKER: NHH SECURITY ID: ES0161560018

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended Dec. 31, 2009; Approve Allocation of Income, and Discharge Directors	Management	For	For
2.1	Reelect Miguel Rodriguez Dominguez as Director	Management	For	For
2.2	Reelect Caja de Ahorros de Valencia, Castellon y Alicante as Director	Management	For	Against
2.3	Reelect Hoteles Participados SL as Director	Management	For	Against
2.4	Ratify Roberto Cibeira Moreiras as Director	Management	For	Against
2.5	Ratify Juan Llopart Perez as Director	Management	For	Against
3	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance with Article 153.1b of Spanish Company Law	Management	For	For
4.1	Amend Article 20 of Company Bylaws Re: Board of Directors	Management	For	For
4.2	Fix Annual Remuneration of Directors and Committees	Management	For	For
5	Authorize Issuance of Simple Bonds, Promisory Notes, Other Fixed Income Securities, and Preferred Stocks, Including Convertible Bonds and Warrants Without Preemptive Rights for a Period of 5 Years; Void Authorization Granted at AGM Held on June 16, 2009	Management	For	For
6	Authorize Repurchase of Shares	Management	For	For
7	Elect Deloitte SL as Auditor of the Company and its Consolidated Group	Management	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**NINTENDO CO. LTD.**

**MEETING DATE: JUN 29, 2010**

TICKER: 7974 SECURITY ID: JP3756600007

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 660	Management	For	For
2.1	Elect Director Satoru Iwata	Management	For	For
2.2	Elect Director Yoshihiro Mori	Management	For	For
2.3	Elect Director Shinji Hatano	Management	For	For
2.4	Elect Director Genyou Takeda	Management	For	For
2.5	Elect Director Shigeru Miyamoto	Management	For	For
2.6	Elect Director Nobuo Nagai	Management	For	For
2.7	Elect Director Masaharu Matsumoto	Management	For	For
2.8	Elect Director Eiichi Suzuki	Management	For	For
2.9	Elect Director Kazuo Kawahara	Management	For	For
2.10	Elect Director Tatsumi Kimishima	Management	For	For
2.11	Elect Director Kaoru Takemura	Management	For	For
3	Appoint Statutory Auditor Katashi Ozaki	Management	For	For

**NOKIA CORP.**

**MEETING DATE: MAY 6, 2010**

TICKER: NOK1V SECURITY ID: FI0009000681

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Calling the Meeting to Order	Management	None	Did Not Vote
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
5	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	Management	None	Did Not Vote
7	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	Management	For	Did Not Vote
9	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and	Management	For	Did Not Vote

	EUR 130,000 for Other Directors; Approve Remuneration for Committee Work			
11	Fix Number of Directors at 10	Management	For	Did Not Vote
12	Reelect Lalita Gupte, Bengt Holmstrom, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, Risto Siilasmaa, and Keijo Suila as Directors	Management	For	Did Not Vote
13	Approve Remuneration of Auditors	Management	For	Did Not Vote
14	Ratify PricewaterhouseCoopers Oy as Auditors	Management	For	Did Not Vote
15	Amend Articles Re: Amend Corporate Purpose; Amend Method of Convening General Meetings	Management	For	Did Not Vote
16	Authorize Repurchase of up to 360 Million Issued Shares	Management	For	Did Not Vote
17	Approve Issuance of up to 740 Million Shares without Preemptive Rights	Management	For	Did Not Vote
18	Close Meeting	Management	None	Did Not Vote

**NOMURA HOLDINGS INC.**  
**MEETING DATE: JUN 25, 2010**

TICKER: 8604 SECURITY ID: JP3762600009

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Junichi Ujiie	Management	For	For
1.2	Elect Director Kenichi Watanabe	Management	For	For
1.3	Elect Director Takumi Shibata	Management	For	For
1.4	Elect Director Masanori Itatani	Management	For	For
1.5	Elect Director Masanori Nishimatsu	Management	For	For
1.6	Elect Director Haruo Tsuji	Management	For	For
1.7	Elect Director Hajime Sawabe	Management	For	For
1.8	Elect Director Tsuguoki Fujinuma	Management	For	For
1.9	Elect Director Hideaki Kubori	Management	For	For
1.10	Elect Director Masahiro Sakane	Management	For	For
1.11	Elect Director Colin Marshall	Management	For	For
1.12	Elect Director Clara Furse	Management	For	For

**NOMURA HOLDINGS INC.**  
**MEETING DATE: JUN 25, 2010**

TICKER: 8604 SECURITY ID: 65535H208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Junichi Ujiie	Management	For	For
1.2	Elect Director Kenichi Watanabe	Management	For	For
1.3	Elect Director Takumi Shibata	Management	For	For
1.4	Elect Director Masanori Itatani	Management	For	For
1.5	Elect Director Masanori Nishimatsu	Management	For	For
1.6	Elect Director Haruo Tsuji	Management	For	For
1.7	Elect Director Hajime Sawabe	Management	For	For
1.8	Elect Director Tsuguoki Fujinuma	Management	For	For
1.9	Elect Director Hideaki Kubori	Management	For	For
1.10	Elect Director Masahiro Sakane	Management	For	For
1.11	Elect Director Colin Marshall	Management	For	For
1.12	Elect Director Clara Furse	Management	For	For

**NORDEA BANK AB (FORMERLY NORDEA AB)**  
**MEETING DATE: MAR 25, 2010**

TICKER: NDA SEK SECURITY ID: SE0000427361

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Claes Beyer as Chairman of Meeting	Management	For	Did Not Vote
2	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
3	Approve Agenda of Meeting	Management	For	Did Not Vote
4	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
5	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech	Management	None	Did Not Vote
7	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividends of EUR 0.25 per Share	Management	For	Did Not Vote
9	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Determine Number of Members (10) and Deputy Members (0) of Board	Management	For	Did Not Vote
11	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors	Management	For	Did Not Vote

12	Reelect Hans Dalborg, Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Bjorn Saven, and Bjorn Wahlroos as Directors; Elect Sarah Russell and Kari Stadigh as New Directors	Management	For	Did Not Vote
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Did Not Vote
14	Amend Articles Regarding Convocation of General Meeting	Management	For	Did Not Vote
15a	Authorize Repurchase of Issued Shares	Management	For	Did Not Vote
15b	Authorize Reissuance of Repurchased Shares	Management	For	Did Not Vote
16	Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act	Management	For	Did Not Vote
17a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
17b	Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs	Shareholder	Against	Did Not Vote
18a	Approve 2010 Share Matching Plan	Management	For	Did Not Vote
18b	Approve Issuance of up to 5.13 Million Class C-Shares, Approve Repurchase of up to 5.13 Million Class C-Shares, and Approve Conveyance of up to 4.1 Million Class C-Shares	Management	For	Did Not Vote
19	Require Nordea to Refrain From Investing in Forest and Paper Based Industries Which are Involved in Large-Scale Environmental Destruction	Shareholder	None	Did Not Vote

**NOVO NORDISK A/S**  
**MEETING DATE: MAR 24, 2010**

TICKER: NOVO B SECURITY ID: DK0060102614

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	Did Not Vote
2	Receive and Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Remuneration of Directors	Management	For	Did Not Vote
4	Approve Allocation of Income and Dividends of DKK 7.5 per Class B Share of DKK 1 and Class A Share of DKK 1	Management	For	Did Not Vote
5a	Reelect Sten Scheibye as Director	Management	For	Did Not Vote

5b	Reelect Goran Ando as Director	Management	For	Did Not Vote
5c	Reelect Henrik Gurtler as Director	Management	For	Did Not Vote
5d	Reelect Pamela Kirby as Director	Management	For	Did Not Vote
5e	Reelect Kurt Nielsen as Director	Management	For	Did Not Vote
5f	Reelect Hannu Ryooponen as Director	Management	For	Did Not Vote
5g	Reelect Jorgen Wedel as Director	Management	For	Did Not Vote
6	Ratify PricewaterhouseCoopers as Auditor	Management	For	Did Not Vote
7.1.1	Amend Articles Re: Notice Period of General Meeting; Deadline for Submitting Shareholder Proposals; Registration Date and Record Date; Editorial Changes	Management	For	Did Not Vote
7.1.2	Amend Articles Re: Right to Issue Share Certificates for A-shares, Deadline for Convening an Extraordinary General Meeting; Electronic Distribution of Documents Pertaining to General Meetings; Voting by Correspondence and Proxy; Majority Requirements	Management	For	Did Not Vote
7.1.3	Amend Articles Re: Change Name of Company's Share Registrar	Management	For	Did Not Vote
7.1.4	Amend Articles Re: Appointment of Chairman and Vice Chairman	Management	For	Did Not Vote
7.1.5	Amend Articles Re: Right to Sign for the Company	Management	For	Did Not Vote
7.1.6	Amend Articles Re: Specify that the Corporate Language is English	Management	For	Did Not Vote
7.1.7	Amend Articles Re: General Reference to Applicable Law Instead of Requirements for the Annual Report	Management	For	Did Not Vote
7.1.8	Amend Articles Re: Delete Sentence Explaining the Lapse of the Right to Dividends	Management	For	Did Not Vote
7.2	Approve DKK 20.0 Million Reduction in Class B Share Capital via Share Cancellation; Amend Articles Accordingly	Management	For	Did Not Vote
7.3	Authorize Repurchase of up to 10 Percent of Share Capital	Management	For	Did Not Vote
7.4	Amend Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For	Did Not Vote
8	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Management	For	Did Not Vote
9	Other Business	Management	None	Did Not Vote



**NSK LTD.****MEETING DATE: JUN 25, 2010**

TICKER: 6471 SECURITY ID: JP3720800006

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Stock Option Plan	Management	For	For
2.1	Elect Director Seiichi Asaka	Management	For	Against
2.2	Elect Director Norio Ohtsuka	Management	For	Against
2.3	Elect Director Michio Hara	Management	For	Against
2.4	Elect Director Kazuo Matsuda	Management	For	Against
2.5	Elect Director Yukio Takebe	Management	For	Against
2.6	Elect Director Tsutomu Komori	Management	For	Against
2.7	Elect Director Yoshio Shoda	Management	For	Against
2.8	Elect Director Masami Tazawa	Management	For	Against
2.9	Elect Director Toyohiko Sanari	Management	For	For
2.10	Elect Director Michio Ueno	Management	For	For
2.11	Elect Director Yoshikazu Sashida	Management	For	For
2.12	Elect Director Toshitaka Hagiwara	Management	For	For

**OMRON CORP.****MEETING DATE: JUN 22, 2010**

TICKER: 6645 SECURITY ID: JP3197800000

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2.1	Elect Director Yoshio Tateishi	Management	For	For
2.2	Elect Director Fumio Tateishi	Management	For	For
2.3	Elect Director Hisao Sakuta	Management	For	For
2.4	Elect Director Keiichirou Akahoshi	Management	For	For
2.5	Elect Director Yutaka Takigawa	Management	For	For
2.6	Elect Director Kazuhiko Toyama	Management	For	For
2.7	Elect Director Masamitsu Sakurai	Management	For	For
3	Approve Annual Bonus Payment to Directors	Management	For	For

**OPEN TEXT CORP.****MEETING DATE: DEC 3, 2009**

TICKER: OTC SECURITY ID: 683715106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect as Director - P. Thomas Jenkins	Management	For	For
1.2	Elect as Director - John Shackleton	Management	For	For
1.3	Elect as Director - Randy Fowlie	Management	For	For

1.4	Elect as Director - Gail Hamilton	Management	For	For
1.5	Elect as Director - Brian Jackman	Management	For	For
1.6	Elect as Director - Stephen J. Sadler	Management	For	For
1.7	Elect as Director - Michael Slaunwhite	Management	For	For
1.8	Elect as Director - Katharine B. Stevenson	Management	For	For
1.9	Elect as Director - Deborah Weinstein	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**OPEN TEXT CORP.**

**MEETING DATE: DEC 3, 2009**

TICKER: OTC SECURITY ID: CA6837151068

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect as Director - P. Thomas Jenkins	Management	For	For
1.2	Elect as Director - John Shackleton	Management	For	For
1.3	Elect as Director - Randy Fowlie	Management	For	For
1.4	Elect as Director - Gail Hamilton	Management	For	For
1.5	Elect as Director - Brian Jackman	Management	For	For
1.6	Elect as Director - Stephen J. Sadler	Management	For	For
1.7	Elect as Director - Michael Slaunwhite	Management	For	For
1.8	Elect as Director - Katharine B. Stevenson	Management	For	For
1.9	Elect as Director - Deborah Weinstein	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**ORIX CORP.**

**MEETING DATE: JUN 22, 2010**

TICKER: 8591 SECURITY ID: JP3200450009

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yoshihiko Miyauchi	Management	For	Against
1.2	Elect Director Yukio Yanase	Management	For	Against
1.3	Elect Director Hiroaki Nishina	Management	For	Against
1.4	Elect Director Haruyuki Urata	Management	For	Against
1.5	Elect Director Kazuo Kojima	Management	For	Against
1.6	Elect Director Yoshiyuki Yamaya	Management	For	Against
1.7	Elect Director Makoto Inoue	Management	For	Against
1.8	Elect Director Yoshinori Yokoyama	Management	For	Against
1.9	Elect Director Hirotaka Takeuchi	Management	For	Against
1.10	Elect Director Takeshi Sasaki	Management	For	Against
1.11	Elect Director Eiko Tsujiyama	Management	For	For

1.12	Elect Director Robert Feldman	Management	For	Against
1.13	Elect Director Takeshi Niinami	Management	For	Against

**PEAK SPORT PRODUCTS CO., LTD.**  
**MEETING DATE: MAY 12, 2010**

TICKER: 1968 SECURITY ID: KYG695991011

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends of HK\$0.12 Per Share	Management	For	For
3	Reelect Xu Jingnan as an Executive Director	Management	For	Against
4	Reelect Xu Zhihua as an Executive Director	Management	For	Against
5	Reelect Xu Zhida as an Executive Director	Management	For	Against
6	Reelect Wu Tigao as a Non-Executive Director	Management	For	Against
7	Reelect Shen Nanpeng as a Non-Executive Director	Management	For	Against
8	Reelect Hu Zhanghong as a Non-Executive Director	Management	For	Against
9	Reelect Zhu Linan as a Non-Executive Director	Management	For	Against
10	Reelect Xiang Bing as an Independent Non-Executive Director	Management	For	Against
11	Reelect Rock Jin as an Independent Non-Executive Director	Management	For	Against
12	Reelect Wang Mingquan as an Independent Non-Executive Director	Management	For	Against
13	Authorize Board to Fix Remuneration of Directors	Management	For	For
14	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
17	Authorize Reissuance of Repurchased Shares	Management	For	For

**PERNOD RICARD**  
**MEETING DATE: NOV 2, 2009**

TICKER: RI SECURITY ID: FR0000120693

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For

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

**PETROLEUM GEO-SERVICES ASA**  
**MEETING DATE: OCT 14, 2009**

TICKER: PGS SECURITY ID: NO0010199151

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
2a	Elect Carol Bell as New Director	Management	For	Did Not Vote
2b	Elect Ingar Skaug as New Director	Management	For	Did Not Vote
3	Amend Articles Re: Approve Electronic Publication of Meeting Notice Material	Management	For	Did Not Vote
4	Approve Creation of NOK 59.4 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote

**PETROLEUM GEO-SERVICES ASA**  
**MEETING DATE: APR 29, 2010**

TICKER: PGS SECURITY ID: NO0010199151

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
2	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
4	Approve Remuneration of Auditors	Management	For	Did Not Vote
5.1	Reelect Francis Robert Gugen as Chairman	Management	For	Did Not Vote
5.2	Reelect Harald Norvik as Deputy-Chairman	Management	For	Did Not Vote
5.3	Reelect Daniel Piette as Director	Management	For	Did Not Vote
5.4	Reelect Holly Van Deursen as Director	Management	For	Did Not Vote
5.5	Reelect Anette Malm Justad as Director	Management	For	Did Not Vote
5.6	Reelect Carol Bell as Director	Management	For	Did Not Vote
5.7	Reelect Ingar Skaug as Director	Management	For	Did Not Vote
6.1	Reelect Roger O'Neil as Chair of Nominating Committee	Management	For	Did Not Vote
6.2	Reelect C. Maury Devine as Member of Nominating Committee	Management	For	Did Not Vote

6.3	Reelect Hanne Harlem as Member of Nominating Committee	Management	For	Did Not Vote
7.1	Approve Remuneration of Directors and Nominating Committee for 2009	Management	For	Did Not Vote
7.2	Approve Remuneration Principles of Directors for 2010	Management	For	Did Not Vote
7.3	Approve Remuneration Principles of Nominating Committee for 2010	Management	For	Did Not Vote
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
10.1	Amend Articles Re: Electronic Voting	Management	For	Did Not Vote
10.2	Amend Articles Re: Notice Period for General Meetings	Management	For	Did Not Vote
11	Approve Stock Option Plan	Management	For	Did Not Vote
12.1	Approve Creation of NOK 59.4 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
12.2	Approve Creation of NOK 28 Million Pool of Capital for Option Plans	Management	For	Did Not Vote
13	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.5 Billion; Approve Creation of NOK 59.4 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote
14	Approve Director Indemnification	Management	For	Did Not Vote

**PHILIP MORRIS INTERNATIONAL INC.**  
**MEETING DATE: MAY 12, 2010**

TICKER: PM SECURITY ID: 718172109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Harold Brown	Management	For	For
2	Elect Director Mathis Cabiallavetta	Management	For	For
3	Elect Director Louis C. Camilleri	Management	For	For
4	Elect Director J. Dudley Fishburn	Management	For	For
5	Elect Director Jennifer Li	Management	For	For
6	Elect Director Graham Mackay	Management	For	For
7	Elect Director Sergio Marchionne	Management	For	For
8	Elect Director Lucio A. Noto	Management	For	For
9	Elect Director Carlos Slim Helu	Management	For	For

10	Elect Director Stephen M. Wolf	Management	For	For
11	Ratify Auditors	Management	For	For
12	Report on Effect of Marketing Practices on the Poor	Shareholder	Against	Abstain
13	Establish Supplier Human Rights Purchasing Protocols	Shareholder	Against	Abstain

**PRUDENTIAL PLC**

**MEETING DATE: JUN 7, 2010**

TICKER: PRU SECURITY ID: GB0007099541

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	Against

**PRUDENTIAL PLC**

**MEETING DATE: JUN 7, 2010**

TICKER: PRU SECURITY ID: GB0007099541

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Establish Prudential Group plc as the New Ultimate Holding Company of the Prudential Group	Management	For	Against
2	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
3	Approve Performance Share Plan, Business Unit Performance Plans and M&G Executive Long Term Incentive Plan 2010	Management	For	Against
4	Approve UK Savings-Related Share Option Scheme, Irish SAYE Scheme, International Employees SAYE Scheme, International (Non-Employees) SAYE Scheme, Share Incentive Plan, Europe Share Participation Plan, Share Option Plan and Momentum Retention Plan	Management	For	Against
5	Authorise Establishment of Additional Employee Share Schemes for the Benefit of Overseas Employees	Management	For	Against

**PRUDENTIAL PLC**

**MEETING DATE: JUN 7, 2010**

TICKER: PRU SECURITY ID: GB0007099541

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Michael Garrett as Director	Management	For	For
4	Re-elect Bridget Macaskill as Director	Management	For	For
5	Re-elect Clark Manning as Director	Management	For	For
6	Re-elect Barry Stowe as Director	Management	For	For
7	Elect Nic Nicandrou as Director	Management	For	For
8	Elect Rob Devey as Director	Management	For	For



9	Reappoint KPMG Audit plc as Auditors	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Approve Final Dividend	Management	For	For
12	Authorise EU Political Donations and Expenditure	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
16	Authorise Market Purchase	Management	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**PUBLIC POWER CORPORATION S.A.**

**MEETING DATE: APR 26, 2010**

TICKER: PPC SECURITY ID: GRS434003000

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Company Articles	Management	For	Did Not Vote
2	Elect Members of Audit Committee	Management	For	Did Not Vote
3	Ratify Director Appointment	Management	For	Did Not Vote
4	Approve Lump Sum Financial Support to Personnel Insurance Funds	Management	For	Did Not Vote
5	Other Business	Management	For	Did Not Vote

**PUMA AG RUDOLF DASSLER SPORT**

**MEETING DATE: APR 20, 2010**

TICKER: PUM SECURITY ID: DE0006969603

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Approve Affiliation Agreement with Subsidiary PUMA Sprint GmbH	Management	For	For

8	Approve Affiliation Agreement with Subsidiary PUMA Vertrieb GmbH	Management	For	For
9	Amend Articles Re: Convocation of, Participation in, Audio/ Video Transmission of, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For

**RAKUTEN CO.**  
**MEETING DATE: MAR 30, 2010**

TICKER: 4755 SECURITY ID: JP3967200001

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Amend Business Lines - Increase Maximum Board Size	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	For
2.13	Elect Director	Management	For	For
2.14	Elect Director	Management	For	Against
2.15	Elect Director	Management	For	For
2.16	Elect Director	Management	For	For
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Management	For	For
4	Approve Stock Option Plan	Management	For	For

**RANDSTAD HOLDING NV**  
**MEETING DATE: MAR 25, 2010**

TICKER: RAND SECURITY ID: NL0000379121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2a	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote

2b	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
2c	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
2d	Approve Dividends	Management	For	Did Not Vote
2e	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
3a	Approve Discharge of Management Board	Management	For	Did Not Vote
3b	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
4a	Reelect M. van Wijk to Supervisory Board	Management	For	Did Not Vote
4b	Reelect G. Kampouri Monnas to Supervisory Board	Management	For	Did Not Vote
5a	Grant Board Authority to Issue Shares	Management	For	Did Not Vote
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	Management	For	Did Not Vote
5c	Approve Performance Related Remuneration in Performance Shares and Performance Options	Management	For	Did Not Vote
6	Allow Questions	Management	None	Did Not Vote
7	Close Meeting	Management	None	Did Not Vote

**REMY COINTREAU**  
**MEETING DATE: JUL 28, 2009**

TICKER: RCONV SECURITY ID: FR0000130395

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share (in Cash or in Cash and Shares)	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Discharge of Directors	Management	For	For
6	Reelect Francois Heriard Dubreuil as Director	Management	For	For
7	Reelect Jacques-Etienne T'Serclaes as Director	Management	For	For
8	Reelect Gabriel Hawawini as Director	Management	For	For
9	Reelect Orpar, Represented by Marie Barbaret, as Director	Management	For	For

10	Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000	Management	For	For
11	Approve Transaction with Jean Marie Laborde Re: Severance Payment	Management	For	For
12	Approve Transactions with Dominique Heriard Dubreuil, Francois Heriard Dubreuil, Marc Heriard Dubreuil, and Jean-Marie Laborde Re: Additional Pension Scheme	Management	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
14	Authorize Filing of Required Documents/Other Formalities	Management	For	For
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	Management	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million, with the Possibility Not to Offer them to the Public	Management	For	For
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
20	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Management	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
22	Approve Employee Stock Purchase Plan	Management	Against	Against
23	Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
24	Authorize Board to Transfer Funds from Capital Increases to the Legal Reserves Account	Management	For	For
25	Amend Article 12 of Bylaws Re: Shareholding Requirements for Directors	Management	For	For
26	Amend Article 23.2 of Bylaws Re: Double Voting Rights	Management	For	For
27	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**RICOH CO. LTD.**

**MEETING DATE: JUN 25, 2010**

TICKER: 7752 SECURITY ID: JP3973400009

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Allocation of Income, with a Final Dividend of JPY 16.5	Management	For	For
2.1	Elect Director Masamitsu Sakurai	Management	For	For
2.2	Elect Director Shiro Kondo	Management	For	For
2.3	Elect Director Takashi Nakamura	Management	For	For
2.4	Elect Director Kazunori Azuma	Management	For	For
2.5	Elect Director Zenji Miura	Management	For	For
2.6	Elect Director Hiroshi Kobayashi	Management	For	For
2.7	Elect Director Shiro Sasaki	Management	For	For
2.8	Elect Director Yoshimasa Matsuura	Management	For	For
2.9	Elect Director Nobuo Inaba	Management	For	For
2.10	Elect Director Eiji Hosoya	Management	For	For
2.11	Elect Director Mochio Umeda	Management	For	For
3.1	Appoint Statutory Auditor Shigekazu Iijima	Management	For	For
3.2	Appoint Statutory Auditor Tsukasa Yunoki	Management	For	For
4	Appoint Alternate Statutory Auditor Kiyohisa Horie	Management	For	For
5	Approve Annual Bonus Payment to Directors	Management	For	For

**RIO TINTO PLC**

**MEETING DATE: APR 15, 2010**

TICKER: RIO SECURITY ID: 767204100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Elect Robert Brown as Director	Management	For	For
4	Elect Ann Godbehere as Director	Management	For	For
5	Elect Sam Walsh as Director	Management	For	For
6	Re-elect Guy Elliott as Director	Management	For	For
7	Re-elect Michael Fitzpatrick as Director	Management	For	For
8	Re-elect Lord Kerr of Kinlochard as Director	Management	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditor and Authorise Their Remuneration	Management	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
12	Authorise Market Purchase	Management	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**RIO TINTO PLC**

**MEETING DATE: APR 15, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Elect Robert Brown as Director	Management	For	For
4	Elect Ann Godbehere as Director	Management	For	For
5	Elect Sam Walsh as Director	Management	For	For
6	Re-elect Guy Elliott as Director	Management	For	For
7	Re-elect Michael Fitzpatrick as Director	Management	For	For
8	Re-elect Lord Kerr of Kinlochard as Director	Management	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditor and Authorise Their Remuneration	Management	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
12	Authorise Market Purchase	Management	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**ROYAL BANK OF SCOTLAND GROUP PLC, THE**  
**MEETING DATE: DEC 15, 2009**

TICKER: RBS SECURITY ID: GB0007547838

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Accession to and Participation in the Asset Protection Scheme; Approve the Issue of B Shares and the Dividend Access Share to HM Treasury (Related Party Transaction)	Management	For	For
2	Issue Equity with Rights up to GBP 84,500,000,000.01, Comprising up to 4,025,000,000,000 B Shares and One Dividend Access Share (HM Treasury) and 177,000,000,000 Ord. Shares (Converting B Shares into Ord. Shares and/or Non-Voting Deferred Shares Series B)	Management	For	For
3	Authorise Directors to Capitalise Certain Amounts of the Company's Reserves for the Purposes of Paying Up in Full New B Shares; Consolidate and Subdivide Share Capital and/or Subdivide Shares	Management	For	For
4	Approve RBS 2010 Deferral Plan	Management	For	For
5	Amend Articles of Association	Management	For	For
6	Issue Equity without Pre-emptive Rights up to GBP 1,610,000,000.01 (Issue of B Shares and the Dividend Access Share to HM Treasury or its Nominee) and up to GBP 44,250,000,000 (Issue of Ordinary Shares in Connection with Conversion of B Shares)	Management	For	For

**ROYAL BANK OF SCOTLAND GROUP PLC, THE**  
**MEETING DATE: APR 28, 2010**

TICKER: RBS SECURITY ID: GB0007547838

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Sir Sandy Crombie as Director	Management	For	For
4	Elect Bruce Van Saun as Director	Management	For	For
5	Elect Philip Scott as Director	Management	For	For
6	Elect Penny Hughes as Director	Management	For	For
7	Elect Brendan Nelson as Director	Management	For	For
8	Re-elect Joe MacHale as Director	Management	For	For
9	Re-elect Philip Hampton as Director	Management	For	For
10	Reappoint Deloitte LLP as Auditors	Management	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Approve Share Sub Division	Management	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
16	Approve Long Term Incentive Plan	Management	For	For
17	Approve Employee Share Ownership Plan	Management	For	For
18	Adopt New Articles of Association	Management	For	For
19	Authorise EU Political Donations and Expenditure	Management	For	For

**ROYAL BANK OF SCOTLAND GROUP PLC, THE**  
**MEETING DATE: APR 28, 2010**

TICKER: RBS SECURITY ID: GB0007547838

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Terms of the Conditional Repurchase Agreement and the Argon Conditional Repurchase Agreement	Management	For	For
2	Amend Articles of Association	Management	For	For
3	Amend Articles of Association	Management	For	For

**ROYAL DUTCH SHELL PLC**  
**MEETING DATE: MAY 18, 2010**

TICKER: RDSA SECURITY ID: GB00B03MLX29



Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Charles Holliday as Director	Management	For	For
4	Re-elect Josef Ackermann as Director	Management	For	Against
5	Re-elect Malcolm Brinded as Director	Management	For	For
6	Re-elect Simon Henry as Director	Management	For	For
7	Re-elect Lord Kerr of Kinlochard as Director	Management	For	For
8	Re-elect Wim Kok as Director	Management	For	For
9	Re-elect Nick Land as Director	Management	For	For
10	Re-elect Christine Morin-Postel as Director	Management	For	For
11	Re-elect Jorma Ollila as Director	Management	For	For
12	Re-elect Jeroen van der Veer as Director	Management	For	For
13	Re-elect Peter Voser as Director	Management	For	For
14	Re-elect Hans Wijers as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Market Purchase	Management	For	For
20	Approve Scrip Dividend Scheme	Management	For	For
21	Authorise EU Political Donations and Expenditure	Management	For	For
22	Adopt New Articles of Association	Management	For	For
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Shareholder	Against	Abstain

**ROYAL DUTCH SHELL PLC**  
**MEETING DATE: MAY 18, 2010**

TICKER: RDSA SECURITY ID: GB00B03MM408

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Charles Holliday as Director	Management	For	For
4	Re-elect Josef Ackermann as Director	Management	For	Against
5	Re-elect Malcolm Brinded as Director	Management	For	For
6	Re-elect Simon Henry as Director	Management	For	For
7	Re-elect Lord Kerr of Kinlochard as Director	Management	For	For
8	Re-elect Wim Kok as Director	Management	For	For

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

**ROYAL DUTCH SHELL PLC**  
**MEETING DATE: MAY 18, 2010**

TICKER: RDSA SECURITY ID: 780259206

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Charles Holliday as Director	Management	For	For
4	Re-elect Josef Ackermann as Director	Management	For	Against
5	Re-elect Malcolm Brinded as Director	Management	For	For
6	Re-elect Simon Henry as Director	Management	For	For
7	Re-elect Lord Kerr of Kinlochard as Director	Management	For	For
8	Re-elect Wim Kok as Director	Management	For	For
9	Re-elect Nick Land as Director	Management	For	For
10	Re-elect Christine Morin-Postel as Director	Management	For	For
11	Re-elect Jorma Ollila as Director	Management	For	For
12	Re-elect Jeroen van der Veer as Director	Management	For	For
13	Re-elect Peter Voser as Director	Management	For	For
14	Re-elect Hans Wijers as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For

18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Market Purchase	Management	For	For
20	Approve Scrip Dividend Scheme	Management	For	For
21	Authorise EU Political Donations and Expenditure	Management	For	For
22	Adopt New Articles of Association	Management	For	For
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Shareholder	Against	Against

**SAIPEM**  
**MEETING DATE: APR 26, 2010**

TICKER: SPM SECURITY ID: IT0000068525

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income	Management	For	Did Not Vote
3	Remove Current External Auditors and Appoint New Ones	Management	For	Did Not Vote

**SAMSUNG ELECTRONICS CO. LTD.**  
**MEETING DATE: MAR 19, 2010**

TICKER: 5930 SECURITY ID: KR7005930003

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Year-End Dividends of KRW 7,500 per Common Share and KRW 7,550 per Preferred Share	Management	For	For
2.1	Elect Lee In-Ho as Outside Director	Management	For	For
2.2	Elect Lee In-Ho as Member of Audit Committee	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**SANOFI AVENTIS**  
**MEETING DATE: MAY 17, 2010**

TICKER: SAN SECURITY ID: 80105N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	Management	For	For

4	Receive Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	Management	For	For
5	Ratify Appointment of Serge Weinberg as Director	Management	For	Against
6	Elect Catherine Brechignac as Director	Management	For	For
7	Reelect Robert Castaigne as Director	Management	For	Against
8	Reelect Lord Douro as Director	Management	For	Against
9	Reelect Christian Mulliez as Director	Management	For	Against
10	Reelect Christopher Viehbacher as Director	Management	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Amend Articles 11 of Bylaws Re: Shareholding Requirements and Length of Term for Directors	Management	For	For
13	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**SANOFI AVENTIS**

**MEETING DATE: MAY 17, 2010**

TICKER: SAN SECURITY ID: FR0000120578

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	Management	For	For
4	Receive Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	Management	For	For
5	Ratify Appointment of Serge Weinberg as Director	Management	For	Against
6	Elect Catherine Brechignac as Director	Management	For	For
7	Reelect Robert Castaigne as Director	Management	For	Against
8	Reelect Lord Douro as Director	Management	For	Against
9	Reelect Christian Mulliez as Director	Management	For	Against
10	Reelect Christopher Viehbacher as Director	Management	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Amend Articles 11 of Bylaws Re: Shareholding Requirements and Length of Term for Directors	Management	For	For
13	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**SAP AG**

**MEETING DATE: JUN 8, 2010**

TICKER: SAP SECURITY ID: 803054204

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
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1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Approve Remuneration System for Management Board Members	Management	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
7	Amend Articles to Reflect Changes in Capital	Management	For	For
8	Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
9.1	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	Management	For	For
9.2	Approve Creation of EUR 250 Million Pool of Capital without Preemptive Rights	Management	For	For
10	Approve Creation of EUR 30 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan	Management	For	For
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
12	Approve Remuneration of Supervisory Board	Management	For	For

**SAP AG**  
**MEETING DATE: JUN 8, 2010**

TICKER: SAP SECURITY ID: DE0007164600

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Approve Remuneration System for Management Board Members	Management	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
7	Amend Articles to Reflect Changes in Capital	Management	For	For
8.1	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For

8.2	Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
8.3	Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
8.4	Amend Articles Re: Postal and Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
8.5	Amend Articles Re: Proxy Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
8.6	Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
9.1	Approve Cancellation of Authorized Capital I and Authorized Capital II	Management	For	For
9.2	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	Management	For	For
9.3	Approve Creation of EUR 250 Million Pool of Capital without Preemptive Rights	Management	For	For
10	Approve Creation of EUR 30 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan	Management	For	For
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
12	Approve Remuneration of Supervisory Board	Management	For	For

**SCHNEIDER ELECTRIC SA**  
**MEETING DATE: APR 22, 2010**

TICKER: SU SECURITY ID: FR0000121972

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.05 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Transaction with Emmanuel Babeau Re: Additional Pension Scheme	Management	For	For
6	Reelect Henri Lachmann as Supervisory Board Member	Management	For	For
7	Reelect Serge Weinberg as Supervisory Board Member	Management	For	For

8	Reelect Gerard de La Martiniere as Supervisory Board Member	Management	For	For
9	Reelect Noel Forgeard as Supervisory Board Member	Management	For	For
10	Reelect Cathy Kopp as Supervisory Board Member	Management	For	For
11	Reelect James Ross as Supervisory Board Member	Management	For	For
12	Reelect Ernst & Young et Autres as Auditor	Management	For	For
13	Ratify Auditex as Alternate Auditor	Management	For	For
14	Reelect Mazars as Primary Auditor	Management	For	For
15	Ratify Thierry Blanchetier as Alternate Auditor	Management	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
17	Approve Issuance of Shares without Preemptive Rights up to EUR 100 Million for a Private Placement	Management	For	For
18	Approve Employee Stock Purchase Plan	Management	For	For
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	For
20	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**SCHRODERS PLC**

**MEETING DATE: MAY 6, 2010**

TICKER: SDR SECURITY ID: GB0002405495

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Robin Buchanan as Director	Management	For	Against
4	Re-elect Michael Miles as Director	Management	For	Against
5	Re-elect Merlyn Lowther as Director	Management	For	Against
6	Re-elect Bruno Schroder as Director	Management	For	Against
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
10	Approve Long Term Incentive Plan	Management	For	For
11	Authorise Market Purchase	Management	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
13	Adopt New Articles of Association	Management	For	For

**SCIENTIFIC GAMES CORPORATION**

**MEETING DATE: JUN 8, 2010**

TICKER: SGMS SECURITY ID: 80874P109



Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director A. Lorne Weil	Management	For	For
1.2	Elect Director Michael R. Chambrello	Management	For	For
1.3	Elect Director Peter A. Cohen	Management	For	For
1.4	Elect Director Gerald J. Ford	Management	For	For
1.5	Elect Director David L. Kennedy	Management	For	For
1.6	Elect Director J. Robert Kerrey	Management	For	For
1.7	Elect Director Ronald O. Perelman	Management	For	For
1.8	Elect Director Michael J. Regan	Management	For	For
1.9	Elect Director Barry F. Schwartz	Management	For	For
1.10	Elect Director Frances F. Townsend	Management	For	For
1.11	Elect Director Eric M. Turner	Management	For	For
1.12	Elect Director Joseph R. Wright	Management	For	For
2	Ratify Auditors	Management	For	For

**SCOTTISH AND SOUTHERN ENERGY PLC**  
**MEETING DATE: JUL 23, 2009**

TICKER: SSE SECURITY ID: GB0007908733

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 46.2 Pence Per Ordinary Share	Management	For	For
4	Elect Thomas Andersen as Director	Management	For	For
5	Re-elect Susan Rice as Director	Management	For	For
6	Re-elect Gregor Alexander as Director	Management	For	For
7	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For
8	Authorise Board to Determine Remuneration of Auditors	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 139,779,600	Management	For	For
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,011,020	Management	For	For
11	Authorise 92,044,080 Ordinary Shares for Market Purchase	Management	For	For
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

**SEEK LTD.**  
**MEETING DATE: NOV 30, 2009**

TICKER: SEK SECURITY ID: AU000000SEK6

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	Management	None	None
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Management	For	For
3	Elect Colin Carter as a Director	Management	For	For
4	Approve the Grant of 559,212 Options at an Exercise Price of A\$4.10 Each to Andrew Bassat, Executive Director and Joint Chief Executive Officer	Management	For	For
5	Approve the Grant of 559,212 Options at an Exercise Price of A\$4.10 Each to Paul Bassat, Executive Director and Joint Chief Executive Officer	Management	For	For
6	Approve the Grant of Options at an Exercise Price Equal to the VWAP of the Company's Shares Over the 28 Days Up to But Not Including July 1, 2010 or Performance Rights to Andrew Bassat, Executive Director and Joint Chief Executive Officer	Management	For	Against
7	Approve the Grant of Options at an Exercise Price Equal to the VWAP of the Company's Shares Over the 28 Days Up to But Not Including July 1, 2010 or Performance Rights to Paul Bassat, Executive Director and Joint Chief Executive Officer	Management	For	Against

**SEVAN MARINE ASA**  
**MEETING DATE: JAN 7, 2010**

TICKER: SEVAN SECURITY ID: NO0010187032

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
2	Elect Chairman Of the Board as Chairman of Meeting	Management	For	Did Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
5	Amend Articles Re: Approve Electronic Distribution of Meeting Notice Material; Approve Arendal as Additional General Meeting Location	Management	For	Did Not Vote

**SEVAN MARINE ASA**  
**MEETING DATE: MAY 31, 2010**

TICKER: SEVAN SECURITY ID: NO0010187032

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
2	Elect Chairman of Meeting	Management	For	Did Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
5	Receive Report on Company's Status	Management	None	Did Not Vote
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income on Omission of Dividends	Management	For	Did Not Vote
7	Approve Remuneration of Directors, Audit Committee, and Nominating Committee	Management	For	Did Not Vote
8	Approve Remuneration of Auditors	Management	For	Did Not Vote
9	Elect Arne Smedal (Chairman), Hilde Dronen, Mai-Lill Ibsen, May Myhr, and Aasulv Tveitereid as Directors	Management	For	Did Not Vote
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
11a	Cancel Previous Capital Authorizations	Management	For	Did Not Vote
11b	Approve Creation of NOK 10.5 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
11c	Approve Creation of NOK 5.24 Million Pool of Capital in Connection with Stock Option Programs	Management	For	Did Not Vote
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
13	Approve Issuance Convertible Loan without Preemptive Rights; Approve Creation of NOK 10.5 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote
14	Amend Articles Re: Remove Article 8 Regarding Notice Period of General Meeting	Management	For	Did Not Vote
15	Approve Reduced Notice Period for Calling Extraordinary General Meeting	Management	For	Did Not Vote

**SHARP CORP.**

**MEETING DATE: JUN 23, 2010**

TICKER: 6753 SECURITY ID: JP3359600008

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For

3.1	Elect Director Katsuhiko Machida	Management	For	For
3.2	Elect Director Mikio Katayama	Management	For	For
3.3	Elect Director Masafumi Matsumoto	Management	For	For
3.4	Elect Director Toshio Adachi	Management	For	For
3.5	Elect Director Toshishige Hamano	Management	For	For
3.6	Elect Director Yoshiaki Ibuchi	Management	For	For
3.7	Elect Director Kenji Ohta	Management	For	For
3.8	Elect Director Nobuyuki Taniguchi	Management	For	For
3.9	Elect Director Kunio Itou	Management	For	For
3.10	Elect Director Katsuaki Nomura	Management	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

**SHIN-ETSU CHEMICAL CO. LTD.**

**MEETING DATE: JUN 29, 2010**

TICKER: 4063 SECURITY ID: JP3371200001

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For	For
2.1	Elect Director Chihiro Kanagawa	Management	For	For
2.2	Elect Director Shunzo Mori	Management	For	For
2.3	Elect Director Fumio Akiya	Management	For	For
2.4	Elect Director Kiichi Habata	Management	For	For
2.5	Elect Director Masashi Kaneko	Management	For	For
2.6	Elect Director Fumio Arai	Management	For	For
2.7	Elect Director Masahiko Todoroki	Management	For	For
2.8	Elect Director Toshiya Akimoto	Management	For	For
2.9	Elect Director Hiroshi Komiyama	Management	For	For
3	Appoint Statutory Auditor Yoshihito Kosaka	Management	For	For
4	Approve Stock Option Plan	Management	For	For
5	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

**SIEMENS AG**

**MEETING DATE: JAN 26, 2010**

TICKER: SIE SECURITY ID: DE0007236101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2008/2009 (Non-Voting)	Management	None	None
2	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	Management	None	None

3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Management	For	For
4a	Approve Discharge of Management Board Member Peter Loescher for Fiscal 2008/2009	Management	For	For
4b	Approve Discharge of Management Board Member Wolfgang Dehen for Fiscal 2008/2009	Management	For	For
4c	Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2008/2009	Management	For	For
4d	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2008/2009	Management	For	For
4e	Approve Discharge of Management Board Member Barbara Kux for Fiscal 2008/2009	Management	For	For
4f	Approve Discharge of Management Board Member Jim Reid-Anderson for Fiscal 2008/2009	Management	For	For
4g	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2008/2009	Management	For	For
4h	Approve Discharge of Management Board Member Siegfried Russwurm for Fiscal 2008/2009	Management	For	For
4i	Approve Discharge of Management Board Member Peter Solmssen for Fiscal 2008/2009	Management	For	For
5a	Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2008/2009	Management	For	For
5b	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2008/2009	Management	For	For
5c	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2008/2009	Management	For	For
5d	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2008/2009	Management	For	For
5e	Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2008/2009	Management	For	For
5f	Approve Discharge of Supervisory Board Member Jean-Louis Beffa for Fiscal 2008/2009	Management	For	For
5g	Approve Discharge of Supervisory Board Member Gerd von Brandenstein for Fiscal 2008/2009	Management	For	For
5h	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2008/2009	Management	For	For
5i	Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal 2008/2009	Management	For	For
5j	Approve Discharge of Supervisory Board Member Peter Gruss for Fiscal 2008/2009	Management	For	For
5k	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2008/2009	Management	For	For
5l	Approve Discharge of Supervisory Board Member Hans-Juergen Hartung for Fiscal 2008/2009	Management	For	For

5m	Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2008/2009	Management	For	For
5n	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2008/2009	Management	For	For
5o	Approve Discharge of Supervisory Board Member Nicola Leibinger-Kammueler for Fiscal 2008/2009	Management	For	For
5p	Approve Discharge of Supervisory Board Member Werner Moenius for Fiscal 2008/2009	Management	For	For
5q	Approve Discharge of Supervisory Board Member Hakan Samuelsson for Fiscal 2008/2009	Management	For	For
5r	Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2008/2009	Management	For	For
5s	Approve Discharge of Supervisory Board Member Rainer Sieg for Fiscal 2008/2009	Management	For	For
5t	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2008/2009	Management	For	For
5u	Approve Discharge of Supervisory Board Member Lord Iain Vallance of Tummel for Fiscal 2008/2009	Management	For	For
5v	Approve Discharge of Supervisory Board Member Sibylle Wankel for Fiscal 2008/2009	Management	For	For
6	Approve Remuneration System for Management Board Members	Management	For	For
7a	Ratify Ernst & Young GmbH as Auditors for Fiscal 2009/2010	Management	For	For
7b	Ratify Ernst & Young GmbH as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009/2010	Management	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
9	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital when Repurchasing Shares	Management	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 600 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
11	Amend Articles Re: Convocation of, Participation in, Video and Audio Transmission of, and Exercise of Voting Rights at General Meeting; Other Statutory Changes due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
12a	Approve Settlement Agreement Between Siemens AG and Karl-Hermann Baumann Concluded on Dec. 2, 2009	Management	For	For
12b	Approve Settlement Agreement Between Siemens AG and Johannes Feldmayer Concluded on Dec. 2, 2009	Management	For	For



12c	Approve Settlement Agreement Between Siemens AG and Klaus Kleinfeld Concluded on Dec. 2, 2009	Management	For	For
12d	Approve Settlement Agreement Between Siemens AG and Edward Krubasik Concluded on Dec. 2, 2009	Management	For	For
12e	Approve Settlement Agreement Between Siemens AG and Rudi Lamprecht Concluded on Dec. 2, 2009	Management	For	For
12f	Approve Settlement Agreement Between Siemens AG and Heinrich von Pierer Concluded on Dec. 2, 2009	Management	For	For
12g	Approve Settlement Agreement Between Siemens AG and Juergen Radomski Concluded on Dec. 2, 2009	Management	For	For
12h	Approve Settlement Agreement Between Siemens AG and Uriel Sharef Concluded on Dec. 2, 2009	Management	For	For
12i	Approve Settlement Agreement Between Siemens AG and Klaus Wucherer Concluded on Dec. 2, 2009	Management	For	For
13	Approve Settlement Between Siemens AG and Group of D&O Liability and Indemnification Insurers Concluded on Dec. 2, 2009	Management	For	For
14	Approve Amendments to Remuneration of Supervisory Board	Shareholder	Against	Against
15	Amend Corporate Purpose	Shareholder	Against	Against

**SINGAPORE EXCHANGE LTD.**  
**MEETING DATE: OCT 13, 2009**

TICKER: S68 SECURITY ID: SG1J26887955

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Declare Final Dividend of SGD 0.155 Per Share	Management	For	For
3	Reelect Joseph Yuvaraj Pillay as Director	Management	For	For
4	Reelect Euleen Goh as Director	Management	For	For
5	Reelect Ho Tian Yee as Director	Management	For	For
6	Reelect Low Check Kian as Director	Management	For	For
7	Reelect Robert Owen as Director	Management	For	For
8	Reelect Liew Mun Leong as Director	Management	For	For
9	Approve Directors' Fees of Up to SGD 750,000 to be Paid to Joseph Yuvaraj Pillay for the Year Ended June 30, 2010	Management	For	For
10	Approve Directors' Fees of Up to SGD 1.2 Million for the Year Ended June 30, 2010 (2009: SGD 1.2 Million)	Management	For	For
11	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For



13	Approve Grant of Awards Under the SGX Performance Share Plan and the Issuance of Shares Pursuant to the SGX Performance Share Plan and the SGX Share Option Plan	Management	For	For
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**SINGAPORE EXCHANGE LTD.**  
**MEETING DATE: OCT 13, 2009**

TICKER: S68 SECURITY ID: SG1J26887955

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Share Repurchase Program	Management	For	For

**SMC CORP.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 6273 SECURITY ID: JP3162600005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For	For
2.1	Elect Director Yoshiyuki Takada	Management	For	For
2.2	Elect Director Katsunori Maruyama	Management	For	For
2.3	Elect Director Fumitaka Itou	Management	For	For
2.4	Elect Director Ikuji Usui	Management	For	For
2.5	Elect Director Yoshihiro Fukano	Management	For	For
2.6	Elect Director Yoshiki Takada	Management	For	For
2.7	Elect Director Katsunori Tomita	Management	For	For
2.8	Elect Director Seiji Kosugi	Management	For	For
2.9	Elect Director Bunji Ohshida	Management	For	For
2.10	Elect Director Tamon Kitabatake	Management	For	For
2.11	Elect Director Iwao Mogi	Management	For	For
2.12	Elect Director Eiji Ohhashi	Management	For	For
2.13	Elect Director Masahiko Satake	Management	For	For
2.14	Elect Director Kouichi Shikakura	Management	For	For
2.15	Elect Director Osamu Kuwahara	Management	For	For
2.16	Elect Director Peter G Driver	Management	For	For
2.17	Elect Director German Berakoetxea	Management	For	For
2.18	Elect Director Daniel Langmeier	Management	For	For
2.19	Elect Director Koji Ogura	Management	For	For
2.20	Elect Director Motoichi Kawada	Management	For	For
2.21	Elect Director Chan Li Yan	Management	For	For
3	Approve Retirement Bonus Payment for Director	Management	For	Abstain

**SOCIETE GENERALE**  
**MEETING DATE: JUL 6, 2009**

TICKER: GLE SECURITY ID: FR0000130809

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Appointment of Frederic Oudea as Director	Management	For	For
2	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.03 Million From Fiscal Year 2009	Management	For	For
3	Amend Terms of Preferred Stock (Class B) Re: Remuneration Rate, and Amend Bylaws Accordingly	Management	For	For
4	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**SOCIETE GENERALE**  
**MEETING DATE: MAY 25, 2010**

TICKER: SOGN SECURITY ID: FR0000130809

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	Management	For	For
3	Approve Stock Dividend Program	Management	For	For
4	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
5	Approve Auditors' Special Report Regarding Ongoing Related-Party Transactions	Management	For	For
6	Approve Ongoing Additional Pension Scheme Agreements for Daniel Bouton, Philippe Citerne, Didier Alix, and Severin Cabannes	Management	For	For
7	Approve Additional Pension Scheme Agreement for Jean-Francois Sammarcelli	Management	For	For
8	Approve Additional Pension Scheme Agreement for Bernardo Sanchez	Management	For	For
9	Approve Non-Compete Agreement for Philippe Citerne	Management	For	For
10	Renew Severance Payment Agreement for Frederic Oudea	Management	For	For
11	Approve Ongoing Non-Compete Agreement for Frederic Oudea	Management	For	For
12	Reelect Robert Castaigne as Director	Management	For	For
13	Reelect Gianemilio Osculati as Director	Management	For	For
14	Elect one Director	Management	None	None
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of	Management	For	For

	EUR 460 Million; and/or Capitalization of Reserves of up to EUR 550 Million			
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 138 Million	Management	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 and 17	Management	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
20	Approve Employee Stock Purchase Plan	Management	For	For
21	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
22	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
24	Amend Articles 4, 6, 7, 14, 15, 18,19, 20, and 21 of Bylaws to Remove All References to Preferred Stock (Class B) Subscribed by SPPE	Management	For	For
25	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**SOFTBANK CORP**  
**MEETING DATE: JUN 25, 2010**

TICKER: 9984 SECURITY ID: JP3436100006

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For

**SONY CORP.**  
**MEETING DATE: JUN 18, 2010**

TICKER: 6758 SECURITY ID: JP3435000009

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Howard Stringer	Management	For	For
1.2	Elect Director Ryouji Chuubachi	Management	For	For
1.3	Elect Director Youtarou Kobayashi	Management	For	For
1.4	Elect Director Yoshiaki Yamauchi	Management	For	For
1.5	Elect Director Peter Bonfield	Management	For	For
1.6	Elect Director Fujio Chou	Management	For	For
1.7	Elect Director Ryuuji Yasuda	Management	For	For
1.8	Elect Director Yukako Uchinaga	Management	For	For
1.9	Elect Director Mitsuaki Yahagi	Management	For	For

1.10	Elect Director Tsun-Yang Hsieh	Management	For	For
1.11	Elect Director Roland A. Hernandez	Management	For	For
1.12	Elect Director Kanemitsu Anraku	Management	For	For
1.13	Elect Director Yorihiro Kojima	Management	For	For
1.14	Elect Director Osamu Nagayama	Management	For	For
2	Approve Stock Option Plan	Management	For	For

**SONY CORP.**

**MEETING DATE: JUN 18, 2010**

TICKER: 6758 SECURITY ID: 835699307

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Director Howard Stringer	Management	For	For
1.2	Director Ryouji Chubachi	Management	For	For
1.3	Director Youtarou Kobayashi	Management	For	For
1.4	Director Yoshiaki Yamauchi	Management	For	For
1.5	Director Peter Bonfield	Management	For	For
1.6	Director Fujio Chou	Management	For	For
1.7	Director Ryouji Yasuda	Management	For	For
1.8	Director Yukako Uchinaga	Management	For	For
1.9	Director Mitsuaki Yahagi	Management	For	For
1.10	Director Tsun-yan Hsieh	Management	For	For
1.11	Director Roland A. Hernandez	Management	For	For
1.12	Director Kanemitsu Anraku	Management	For	For
1.13	Director Yorihiro Kojima	Management	For	For
1.14	Director Osamu Nagayama	Management	For	For
2	Approve Stock Option Plan	Management	For	For

**SPICE PLC**

**MEETING DATE: AUG 26, 2009**

TICKER: SPIX SECURITY ID: GB00B3CG9C16

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 1.14 Pence Per Ordinary Share	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
6	Elect Chris Lee as Director	Management	For	For
7	Elect Martin Towers as Director	Management	For	For

8	Elect Julie Baddeley as Director	Management	For	For
9	Re-elect Simon Rigby as Director	Management	For	For
10	Re-elect Michael Shallow as Director	Management	For	For
11	Approve The Spice plc 2009 Employee Stock Purchase Plan	Management	For	For
12	Approve Increase in Authorised Share Capital from GBP 8,000,000 to GBP 10,000,000	Management	For	For
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,303,795.86	Management	For	For
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 349,059.98	Management	For	For
15	Amend Art. of Assoc. by Deleting All the Provisions of the Company's Memorandum of Assoc. Which by Virtue of Section 28 of the Companies Act 2006 are to be Treated as Provisions of the Company's Art. of Assoc.; Adopt New Articles of Association	Management	For	For
16	Subject to the Passing of Resolution 15, Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

**SPORTS DIRECT INTERNATIONAL PLC**

**MEETING DATE: SEP 9, 2009**

TICKER: SPD SECURITY ID: GB00B1QH8P22

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Simon Bentley as Director	Management	For	For
4	Re-elect Bob Mellors as Director	Management	For	For
5	Reappoint Grant Thornton UK LLP as Auditors of the Company	Management	For	For
6	Authorise Board to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,215,078	Management	For	For
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,882,618	Management	For	For
9	Authorise 57,645,236 Ordinary Shares for Market Purchase	Management	For	For
10	Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

11	Approve Sports Direct International plc Bonus Share Scheme	Management	For	For
12	Authorise the Company to Make Donations to EU Political Organisations up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	Management	For	For

**STANDARD CHARTERED PLC**  
**MEETING DATE: MAY 7, 2010**

TICKER: STAN SECURITY ID: GB0004082847

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Jamie Dundas as Director	Management	For	For
5	Re-elect Val Gooding as Director	Management	For	For
6	Re-elect Rudy Markham as Director	Management	For	For
7	Re-elect John Peace as Director	Management	For	For
8	Re-elect Peter Sands as Director	Management	For	For
9	Re-elect Paul Skinner as Director	Management	For	For
10	Re-elect Oliver Stocken as Director	Management	For	For
11	Elect Jaspal Bindra as Director	Management	For	For
12	Elect Richard Delbridge as Director	Management	For	For
13	Elect Dr Han Seung-soo as Director	Management	For	For
14	Elect Simon Lowth as Director	Management	For	For
15	Elect Mike Rees as Director	Management	For	For
16	Reappoint KPMG Audit plc as Auditors	Management	For	For
17	Authorise Board to Fix Remuneration of Auditors	Management	For	For
18	Approve EU Political Donations and Expenditure	Management	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
24	Authorise Market Purchase	Management	For	For
25	Authorise Market Purchase	Management	For	For
26	Adopt New Articles of Association	Management	For	For
27	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
28	Amend Restricted Share Scheme	Management	For	For

29	Approve Waiver on the Reporting and Annual Review Requirements in Respect of Ongoing Banking Transactions with Associates of Temasek	Management	For	For
30	Approve the Waiver in Respect of the Requirement to Enter into Fixed-term Written Agreements with Temasek	Management	For	For
31	Approve Future Ongoing Banking Transactions with Temasek	Management	For	For

**STATOIL ASA**  
**MEETING DATE: MAY 19, 2010**

TICKER: STL SECURITY ID: 85771P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Elect Olaug Svarva as Chair of Meeting	Management	For	Did Not Vote
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
4	Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 per Share	Management	For	Did Not Vote
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
8	Approve Remuneration of Auditors	Management	For	Did Not Vote
9.1	Reelect Olaug Svarva as Member of Corporate Assembly	Management	For	Did Not Vote
9.2	Reelect Idar Kreutzer as Member of Corporate Assembly	Management	For	Did Not Vote
9.3	Reelect Karin Aslaksen as Member of Corporate Assembly	Management	For	Did Not Vote
9.4	Reelect Greger Mannsverk as Member Corporate Assembly	Management	For	Did Not Vote
9.5	Reelect Steinar Olsen as Member of Corporate Assembly	Management	For	Did Not Vote
9.6	Reelect Ingvald Strommen as Member of Corporate Assembly	Management	For	Did Not Vote
9.7	Reelect Rune Bjerke as Member of Corporate Assembly	Management	For	Did Not Vote



9.8	Reelect Tore Ulstein as Member of Corporate Assembly	Management	For	Did Not Vote
9.9	Elect Live Aker as Member of Corporate Assembly	Management	For	Did Not Vote
9.10	Elect Siri Kalvig as Member of Corporate Assembly	Management	For	Did Not Vote
9.11	Elect Thor Bolstad as Member of Corporate Assembly	Management	For	Did Not Vote
9.12	Elect Barbro Haetta-Jacobsen as Member of Corporate Assembly	Management	For	Did Not Vote
9.13	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	Management	For	Did Not Vote
9.14	Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	Management	For	Did Not Vote
9.15	Elect Linda Aase as Deputy Member of Corporate Assembly	Management	For	Did Not Vote
9.16	Reelect Shahzad Rana as Deputy Member of Corporate Assembly	Management	For	Did Not Vote
10	Approve Remuneration of Members and Deputy Members of Corporate Assembly in the Amount of NOK 100,000 for Chair, NOK 52,500 for Deputy Chair, NOK 37,000 for Members, and NOK 5,250 for Deputy Members	Management	For	Did Not Vote
11.1	Reelect Olaug Svarva as Chair of Nominating Committee	Management	For	Did Not Vote
11.2	Reelect Bjorn Haavik as Member of Nominating Committee	Management	For	Did Not Vote
11.3	Reelect Tom Rathke as Member of Nominating Committee	Management	For	Did Not Vote
11.4	Elect Live Aker as Member of Nominating Committee	Management	For	Did Not Vote
12	Approve Remuneration of Nominating Committee in the Amount of NOK 10,000 per Meeting for Chair and NOK 7,400 per Meeting for Other Members	Management	For	Did Not Vote
13	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees	Management	For	Did Not Vote
14	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares; Amend Articles Accordingly	Management	For	Did Not Vote
15	Amend Articles Re: Specify Share Capital and Number of Shares; Right to Sign for Company; Number of Members of Corporate Assembly; Approve Electronic Distribution of Documents Pertaining to General Meetings; Other Amendments	Management	For	Did Not Vote

16	Withdraw Company From Tar Sands Activities in Canada	Shareholder	Against	Did Not Vote
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**STHREE PLC**

**MEETING DATE: APR 23, 2010**

TICKER: STHR SECURITY ID: GB00B0KM9T71

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Sunil Wickremeratne as Director	Management	For	For
4	Re-elect Tony Ward as Director	Management	For	For
5	Re-elect Alicja Lesniak as Director	Management	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
7	Authorise Board to Fix Remuneration of Auditors	Management	For	For
8	Authorise Company and Its Subsidiaries to make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 50,000	Management	For	For
9	Authorise Company to Offer Key Individuals the Opportunity to Purchase Shareholdings; Approve Amendment to the Terms on Which Offers May be Made; Renew the Five Year Period Available to the Company to Make Such Offers to Key Individuals	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 405,854	Management	For	For
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 60,878	Management	For	For
12	Authorise 12,175,628 Ordinary Shares for Market Purchase	Management	For	For
13	Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	Management	For	For

**SUMITOMO CORP.**

**MEETING DATE: JUN 22, 2010**

TICKER: 8053 SECURITY ID: JP3404600003

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2.1	Elect Director Motoyuki Oka	Management	For	For

2.2	Elect Director Susumu Kato	Management	For	For
2.3	Elect Director Kazuo Omori	Management	For	For
2.4	Elect Director Shunichi Arai	Management	For	For
2.5	Elect Director Nobuo Kitagawa	Management	For	For
2.6	Elect Director Toyosaku Hamada	Management	For	For
2.7	Elect Director Takahiro Moriyama	Management	For	For
2.8	Elect Director Takashi Kano	Management	For	For
2.9	Elect Director Kuniharu Nakamura	Management	For	For
2.10	Elect Director Takuro Kawahara	Management	For	For
2.11	Elect Director Yoshio Osawa	Management	For	For
2.12	Elect Director Yasuyuki Abe	Management	For	For
3	Appoint Statutory Auditor Ichiro Miura	Management	For	For
4	Approve Annual Bonus Payment to Directors	Management	For	For
5	Approve Stock Option Plan	Management	For	For
6	Approve Deep Discount Stock Option Plan	Management	For	Against

**SUMITOMO METAL INDUSTRIES LTD.**  
**MEETING DATE: JUN 18, 2010**

TICKER: 5405 SECURITY ID: JP3402200004

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Hiroshi Shimozuma	Management	For	For
1.2	Elect Director Hiroshi Tomono	Management	For	For
1.3	Elect Director Fumio Honbe	Management	For	For
1.4	Elect Director Yasuyuki Tozaki	Management	For	For
1.5	Elect Director Yasuo Imai	Management	For	For
1.6	Elect Director Shuuichirou Kozuka	Management	For	For
1.7	Elect Director Mitsunori Okada	Management	For	For
1.8	Elect Director Michiharu Takii	Management	For	For
1.9	Elect Director Shinichi Miki	Management	For	For
1.10	Elect Director Yoshitaka Hotta	Management	For	For
2.1	Appoint Statutory Auditor Hirohiko Minato	Management	For	For
2.2	Appoint Statutory Auditor Keiichi Murakami	Management	For	For
2.3	Appoint Statutory Auditor Hirotake Abe	Management	For	For

**SUMITOMO MITSUI FINANCIAL GROUP INC.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 8316 SECURITY ID: JP3890350006

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Allocation of Income, with a Final Dividend of JPY 55 for Ordinary Shares	Management	For	For
2	Amend Articles to Increase Authorized Capital - Remove Provisions on Class 4 Preferred Shares to Reflect Cancellation	Management	For	For
3.1	Elect Director Teisuke Kitayama	Management	For	For
3.2	Elect Director Wataru Ohara	Management	For	For
3.3	Elect Director Hideo Shimada	Management	For	For
3.4	Elect Director Junsuke Fujii	Management	For	For
3.5	Elect Director Koichi Miyata	Management	For	For
3.6	Elect Director Yoshinori Yokoyama	Management	For	For
4	Approve Retirement Bonus Payment for Director	Management	For	Abstain
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System and Approve Deep Discount Stock Option Plan	Management	For	Against

**SUNCOR ENERGY INC**  
**MEETING DATE: MAY 4, 2010**

TICKER: SU SECURITY ID: 867224107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mel E. Benson	Management	For	For
1.2	Elect Director Brian A. Canfield	Management	For	For
1.3	Elect Director Dominic D'Alessandro	Management	For	For
1.4	Elect Director John T. Ferguson	Management	For	For
1.5	Elect Director W. Douglas Ford	Management	For	For
1.6	Elect Director Richard L. George	Management	For	For
1.7	Elect Director Paul Haseldonckx	Management	For	For
1.8	Elect Director John R. Huff	Management	For	For
1.9	Elect Director Jacques Lamarre	Management	For	For
1.10	Elect Director Brian F. MacNeill	Management	For	For
1.11	Elect Director Maureen McCaw	Management	For	For
1.12	Elect Director Michael W. O'Brien	Management	For	For
1.13	Elect Director James W. Simpson	Management	For	For
1.14	Elect Director Eira Thomas	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**SUNCOR ENERGY INC**  
**MEETING DATE: MAY 4, 2010**

TICKER: SU SECURITY ID: CA8672241079

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Mel E. Benson	Management	For	For
1.2	Elect Director Brian A. Canfield	Management	For	For
1.3	Elect Director Dominic D'Alessandro	Management	For	For
1.4	Elect Director John T. Ferguson	Management	For	For
1.5	Elect Director W. Douglas Ford	Management	For	For
1.6	Elect Director Richard L. George	Management	For	For
1.7	Elect Director Paul Haseldonckx	Management	For	For
1.8	Elect Director John R. Huff	Management	For	For
1.9	Elect Director Jacques Lamarre	Management	For	For
1.10	Elect Director Brian F. MacNeill	Management	For	For
1.11	Elect Director Maureen McCaw	Management	For	For
1.12	Elect Director Michael W. O'Brien	Management	For	For
1.13	Elect Director James W. Simpson	Management	For	For
1.14	Elect Director Eira Thomas	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**SVENSKA HANDELSBANKEN**  
**MEETING DATE: APR 29, 2010**

TICKER: SHB A SECURITY ID: SE0000193120

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting	Management	None	Did Not Vote
2	Elect Sven Unger as Chairman of Meeting	Management	For	Did Not Vote
3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
4	Approve Agenda of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board and Committee Reports; Receive President's Report; Allow Questions	Management	None	Did Not Vote
8	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
9	Approve Allocation of Income and Dividends of SEK 8.00 per Share	Management	For	Did Not Vote
10	Approve Discharge of Board and President	Management	For	Did Not Vote

11	Authorize Repurchase of Up to 40.0 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	Management	For	Did Not Vote
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	Management	For	Did Not Vote
13	Determine Number of Members (12) and Deputy Members (0) of Board	Management	For	Did Not Vote
14	Approve Remuneration of Directors in the Amount of SEK 2.35 million for Chairman, SEK 675,000 for Each Vice Chairman, and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	Did Not Vote
15	Reelect Hans Larsson (Chairman), Jon Baksaas, Ulrika Boethius, Par Boman, Tommy Bylund, Goran Ennerfelt, Lone Schroeder, Jan Johansson, Fredrik Lundberg, Sverker Martin-Lof, Anders Nyren, and Bente Rathe as Directors	Management	For	Did Not Vote
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
17	Ratify Auditors	Management	For	Did Not Vote
18	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Did Not Vote
19	Allocate SEK 2.0 million to a Fund With Aim to Prevent Crimes of Violence and Errors or Negligence in The Exercising of Public Authority at Municipal Level	Shareholder	Against	Did Not Vote
20	Close Meeting	Management	None	Did Not Vote

**SWATCH GROUP AG**  
**MEETING DATE: MAY 12, 2010**

TICKER: UHR SECURITY ID: CH0012255151

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports and Receive Auditor's Report	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 0.80 per Registered Share and CHF 4.00 per Bearer Share	Management	For	Did Not Vote
4	Elect Esther Grether, Nayla Hayek, Claude Nicollier, Peter Gross, Nicolas Hayek, Johann Niklaus Schneider-Amman, Ernst Tanner Georges Nicolas Hayek and Jean-Pierre Roth as Directors	Management	For	Did Not Vote
5	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Did Not Vote

6	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote
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**SWEDBANK AB**  
**MEETING DATE: MAR 26, 2010**

TICKER: SWED A SECURITY ID: SE0000242455

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Elect Claes Beyer as Chairman of Meeting	Management	For	Did Not Vote
3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
4	Approve Agenda of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7a	Receive Financial Statements and Statutory Reports	Management	None	Did Not Vote
7b	Receive Auditor's Reports	Management	None	Did Not Vote
7c	Receive President's Report	Management	None	Did Not Vote
8	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
9	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
10	Approve Discharge of Board and President	Management	For	Did Not Vote
11	Fix Number of Directors at Ten	Management	For	Did Not Vote
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman, SEK 675,000 to the Vice Chairman, and SEK 400,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	Did Not Vote
13	Reelect Ulrika Francke, Berith Hagglund-Marcus, Anders Igel, Helle Kruse Nielsen, Pia Rudengren, Anders Sundstrom, and Karl-Henrik Sundstrom as Directors; Elect Goran Hedman, Lars Idermark (Chair), and Siv Svensson as New Directors.	Management	For	Did Not Vote



14	Ratify Deloitte AB as Auditors	Management	For	Did Not Vote
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Did Not Vote
16	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	Management	For	Did Not Vote
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
18	Proposal from Shareholder Christer Dupuis to Remove the "Swedbank Arena" Sign from the Football Stadium in Solna, Sweden	Shareholder	Against	Did Not Vote
19	Proposal from Shareholder Tommy Jonasson to Allocate SEK 2 Million to a fund called "Create Decent Landskrona Residents" to Prevent Violent Crime and Error or Misconduct by the Municipal Authority	Shareholder	Against	Did Not Vote
20	Close Meeting	Management	None	Did Not Vote

**SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)**  
**MEETING DATE: APR 7, 2010**

TICKER: RUKN SECURITY ID: CH0012332372

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Approve Remuneration Report	Management	For	Did Not Vote
1.2	Accept Financial Statements and Statutory Reports for Fiscal 2009	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 1.00 per Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4	Add CHF 1.1 Million to Existing Pool of Capital without Preemptive Rights for Employee Remuneration	Management	For	Did Not Vote
5.1	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote
5.2	Amend Articles Re: Group Auditors	Management	For	Did Not Vote
6.1.1	Reelect Walter Kielholz as Director	Management	For	Did Not Vote
6.1.2	Reelect Robert Scott as Director	Management	For	Did Not Vote
6.1.3	Elect Malcolm Knight as Director	Management	For	Did Not Vote

6.1.4	Elect Carlos Represas as Director	Management	For	Did Not Vote
6.1.5	Elect Jean-Pierre Roth as Director	Management	For	Did Not Vote
6.2	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Did Not Vote
6.3	Ratify OBT AG as Special Auditors	Management	For	Did Not Vote

**T&D HOLDINGS INC.**

**MEETING DATE: JUN 25, 2010**

TICKER: 8795 SECURITY ID: JP3539220008

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Management	For	For
2.1	Elect Director Tamiji Matsumoto	Management	For	For
2.2	Elect Director Sonosuke Usui	Management	For	For
2.3	Elect Director Tsugujiro Nakatsukasa	Management	For	For
3	Appoint Statutory Auditor Masaaki Uno	Management	For	For
4	Appoint Alternate Statutory Auditor Yuichi Ozawa	Management	For	For
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	Management	For	Abstain

**TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.**

**MEETING DATE: JUN 15, 2010**

TICKER: 2330 SECURITY ID: 874039100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Amend Operating Procedures for Derivatives Transactions	Management	For	For
5	Transact Other Business	Management	None	None

**TELEFONICA S.A.**

**MEETING DATE: JUN 2, 2010**

TICKER: TEF SECURITY ID: ES0178430E18

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009	Management	For	For

2	Approve Distribution of Dividend Charged to Unrestricted Reserves	Management	For	For
3	Authorize Repurchase of Shares	Management	For	For
4	Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights	Management	For	For
5	Reelect Auditors for Fiscal Year 2010	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**TELEFONICA S.A.**

**MEETING DATE: JUN 2, 2010**

TICKER: TEF SECURITY ID: 879382208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009	Management	For	For
2	Approve Distribution of Dividend Charged to Unrestricted Reserves	Management	For	For
3	Authorize Repurchase of Shares	Management	For	For
4	Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights	Management	For	For
5	Reelect Auditors for Fiscal Year 2010	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**TESCO PLC**

**MEETING DATE: JUL 3, 2009**

TICKER: TSCO SECURITY ID: GB0008847096

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 8.39 Pence Per Ordinary Share	Management	For	For
4	Re-elect Richard Brasher as Director	Management	For	For
5	Re-elect Philip Clarke as Director	Management	For	For
6	Re-elect Andrew Higginson as Director	Management	For	For
7	Re-elect Charles Allen as Director	Management	For	For
8	Re-elect Dr Harald Einsmann as Director	Management	For	For
9	Elect Jacqueline Tammenoms Bakker as Director	Management	For	For
10	Elect Patrick Cescau as Director	Management	For	For
11	Elect Ken Hanna as Director	Management	For	For
12	Elect Laurie McIlwee as Director	Management	For	For

13	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
14	Authorise Board to Fix Remuneration of Auditors	Management	For	For
15	Approve Increase in Authorised Ordinary Share Capital from GBP 542,900,000 to GBP 667,900,000	Management	For	For
16	Subject to the Passing of Resolution Numbered 15, Authorise Issue of Equity with Rights up to GBP 130,360,454 and an Additional Amount Pursuant to a Rights Issue of up to GBP 260,720,908 After Deducting Any Securities Issued Under the General Authority	Management	For	For
17	Subject to the Passing of Resolution Numbered 16, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,751,583	Management	For	For
18	Authorise 790,063,358 Ordinary Shares for Market Purchase	Management	For	For
19	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Org. Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	Management	For	For
20	Approve Tesco plc Group Bonus Plan	Management	For	For
21	Amend Tesco plc 2004 Discretionary Share Option Plan	Management	For	For
22	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
23	Resolve that the Directors Allocate a NED to Tesco's Corporate Responsibility Committee; Commit to Annual Reporting Publicly on Performance and Progress on Relevant Tesco Policies; Implement Improvements to Tesco's UK Meat and Poultry Supply Chain	Shareholder	Against	Against

**TEVA PHARMACEUTICAL INDUSTRIES LTD.**

**MEETING DATE: JUN 29, 2010**

TICKER: TEVA SECURITY ID: 881624209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend of NIS 2.50 (USD 0.642) Per Share	Management	For	For
2	Election Of Director: Mr. Abraham E. Cohen	Management	For	For
3	Election Of Director: Mr. Amir Elstein	Management	For	For
4	Election Of Director: Prof. Roger Kornberg	Management	For	For
5	Election Of Director: Prof. Moshe Many	Management	For	For
6	Election Of Director: Mr. Dan Propper	Management	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Stock Option Plan	Management	For	For

9	Approve Compensation of Board Chairman	Management	For	For
10	Approve Compensation of Director	Management	For	For
11	Approve Compensation of Director	Management	For	For
12	Increase Authorized Share Capital	Management	For	For

**TOD'S SPA**

**MEETING DATE: APR 22, 2010**

TICKER: TOD SECURITY ID: IT0003007728

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	Did Not Vote
2	Appoint Internal Statutory Auditors and Approve Auditor Remuneration	Management	For	Did Not Vote
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
1	Amend Articles	Management	For	Did Not Vote

**TOKIO MARINE HOLDINGS, INC.**

**MEETING DATE: JUN 28, 2010**

TICKER: 8766 SECURITY ID: JP3910660004

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Management	For	For
2.1	Elect Director Kunio Ishihara	Management	For	For
2.2	Elect Director Shuzo Sumi	Management	For	For
2.3	Elect Director Daisaku Honda	Management	For	For
2.4	Elect Director Hiroshi Amemiya	Management	For	For
2.5	Elect Director Shinichiro Okada	Management	For	For
2.6	Elect Director Minoru Makihara	Management	For	For
2.7	Elect Director Hiroshi Miyajima	Management	For	For
2.8	Elect Director Kunio Ito	Management	For	Against
2.9	Elect Director Akio Mimura	Management	For	For
2.10	Elect Director Toshifumi Kitazawa	Management	For	For
2.11	Elect Director Masashi Oba	Management	For	For
3.1	Appoint Statutory Auditor Hiroshi Fukuda	Management	For	For
3.2	Appoint Statutory Auditor Yuko Kawamoto	Management	For	For
3.3	Appoint Statutory Auditor Toshiro Yagi	Management	For	For

**TOKYO ELECTRON LTD.**

**MEETING DATE: JUN 18, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tetsuro Higashi	Management	For	For
1.2	Elect Director Tetsuo Tsuneishi	Management	For	For
1.3	Elect Director Kiyoshi Satou	Management	For	For
1.4	Elect Director Hiroshi Takenaka	Management	For	For
1.5	Elect Director Masao Kubodera	Management	For	For
1.6	Elect Director Haruo Iwatsu	Management	For	For
1.7	Elect Director Hirofumi Kitayama	Management	For	For
1.8	Elect Director Kenji Washino	Management	For	For
1.9	Elect Director Hikaru Itou	Management	For	For
1.10	Elect Director Takashi Nakamura	Management	For	For
1.11	Elect Director Hiroshi Inoue	Management	For	For
1.12	Elect Director Masahiro Sakane	Management	For	For
2	Appoint Statutory Auditor Mamoru Hara	Management	For	For

**TOSHIBA CORP.****MEETING DATE: JUN 23, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reduction in Capital Reserves	Management	For	For
2.1	Elect Director Atsutoshi Nishida	Management	For	For
2.2	Elect Director Norio Sasaki	Management	For	For
2.3	Elect Director Masashi Muromachi	Management	For	For
2.4	Elect Director Fumio Muraoka	Management	For	For
2.5	Elect Director Masao Namiki	Management	For	For
2.6	Elect Director Ichirou Tai	Management	For	For
2.7	Elect Director Yoshihiro Maeda	Management	For	For
2.8	Elect Director Kazuo Tanigawa	Management	For	For
2.9	Elect Director Shigeo Koguchi	Management	For	For
2.10	Elect Director Hiroshi Horioka	Management	For	For
2.11	Elect Director Kiichirou Furusawa	Management	For	Against
2.12	Elect Director Hiroshi Hirabayashi	Management	For	For
2.13	Elect Director Takeshi Sasaki	Management	For	For
2.14	Elect Director Takeo Kosugi	Management	For	For
3	Amend Articles to Require Detailed Answers to All Questions at Shareholder Meetings	Shareholder	Against	Against
4	Amend Articles to Deem Non-Votes as Votes FOR Meeting Agenda Items	Shareholder	Against	Against

5	Amend Articles to Systematize and Disclose Punitive Action Against Directors	Shareholder	Against	Against
6	Amend Articles to Require Detailed Historical Disclosure of Director and Officer Punitive Action	Shareholder	Against	Against
7	Amend Articles to Require Disclosure of Truth Behind Fraudulent Billing of NEDO and Ban NEDO Contracts for Three Years	Shareholder	Against	Against
8	Amend Articles to Require Disclosure of Individual Historical Compensation for Directors and Officers	Shareholder	Against	Against
9	Amend Articles to Require Disclosure of Individual Historical Compensation for Advisors	Shareholder	Against	Against
10	Amend Articles to Require Disclosure Concerning Former Public Officials Employed by Toshiba	Shareholder	Against	Against
11	Amend Articles to Pay Temporary Workers At Least JPY 2000 per Hour	Shareholder	Against	Against

**TOTAL SA**  
**MEETING DATE: MAY 21, 2010**

TICKER: FP SECURITY ID: FR0000120271

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Transaction with Christophe de Margerie Re: Severance Payment	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Reelect Thierry Desmarest as Director	Management	For	For
8	Reelect Thierry de Rudder as Director	Management	For	For
9	Elect Gunnar Brock as Director	Management	For	For
10	Elect Claude Clement as Representative of Employee Shareholders to the Board	Management	For	For
11	Elect Philippe Marchandise as Representative of Employee Shareholders to the Board	Management	Against	Against
12	Elect Mohammed Zaki as Representative of Employee Shareholders to the Board	Management	Against	Against
13	Reelect Ernst & Young Audit as Auditor	Management	For	For
14	Reelect KPMG Audit as Auditor	Management	For	For
15	Ratify Auditex as Alternate Auditor	Management	For	For



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

**TOTAL SA**

**MEETING DATE: MAY 21, 2010**

TICKER: FP SECURITY ID: 89151E109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Transaction with Christophe de Margerie Re: Severance Payment	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Reelect Thierry Desmarest as Director	Management	For	For
8	Reelect Thierry de Rudder as Director	Management	For	For
9	Elect Gunnar Brock as Director	Management	For	For
10	Elect Claude Clement as Representative of Employee Shareholders to the Board	Management	For	For
11	Elect Philippe Marchandise as Representative of Employee Shareholders to the Board	Management	Against	For
12	Elect Mohammed Zaki as Representative of Employee Shareholders to the Board	Management	Against	For
13	Reelect Ernst & Young Audit as Auditor	Management	For	For
14	Reelect KPMG Audit as Auditor	Management	For	For
15	Ratify Auditex as Alternate Auditor	Management	For	For
16	Ratify KPMG Audit I.S. as Alternate Auditor	Management	For	For

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

**TOYOTA MOTOR CORP.**  
**MEETING DATE: JUN 24, 2010**

TICKER: 7203 SECURITY ID: JP3633400001

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2.1	Elect Director Fujio Cho	Management	For	For
2.2	Elect Director Katsuaki Watanabe	Management	For	For
2.3	Elect Director Kazuo Okamoto	Management	For	For
2.4	Elect Director Akio Toyoda	Management	For	For
2.5	Elect Director Takeshi Uchiyamada	Management	For	For
2.6	Elect Director Yukitoshi Funo	Management	For	For
2.7	Elect Director Atsushi Niimi	Management	For	For
2.8	Elect Director Shinichi Sasaki	Management	For	For
2.9	Elect Director Yoichiro Ichimaru	Management	For	For
2.10	Elect Director Satoshi Ozawa	Management	For	For
2.11	Elect Director Akira Okabe	Management	For	For
2.12	Elect Director Shinzou Kobuki	Management	For	For
2.13	Elect Director Akira Sasaki	Management	For	For
2.14	Elect Director Mamoru Furuhashi	Management	For	For
2.15	Elect Director Iwao Nihashi	Management	For	For
2.16	Elect Director Tadashi Yamashina	Management	For	For
2.17	Elect Director Takahiko Ijichi	Management	For	For
2.18	Elect Director Tetsuo Agata	Management	For	For
2.19	Elect Director Masamoto Maekawa	Management	For	For
2.20	Elect Director Yasumori Ihara	Management	For	For
2.21	Elect Director Takahiro Iwase	Management	For	For
2.22	Elect Director Yoshimasa Ishii	Management	For	For

2.23	Elect Director Takeshi Shirane	Management	For	For
2.24	Elect Director Yoshimi Inaba	Management	For	For
2.25	Elect Director Nampachi Hayashi	Management	For	For
2.26	Elect Director Nobuyori Kodaira	Management	For	For
2.27	Elect Director Mitsuhsa Kato	Management	For	For
3.1	Appoint Statutory Auditor Masaki Nakatsugawa	Management	For	For
3.2	Appoint Statutory Auditor Yoichi Morishita	Management	For	For
3.3	Appoint Statutory Auditor Akishige Okada	Management	For	For
4	Approve Stock Option Plan	Management	For	For

**TOYOTA MOTOR CORP.**  
**MEETING DATE: JUN 24, 2010**

TICKER: 7203 SECURITY ID: 892331307

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Distribution Of Surplus	Management	For	For
2.1	Director Fujio Cho	Management	For	For
2.2	Director Katsuaki Watanabe	Management	For	For
2.3	Director Kazuo Okamoto	Management	For	For
2.4	Director Akio Toyoda	Management	For	For
2.5	Director Takeshi Uchiyamada	Management	For	For
2.6	Director Yukitoshi Funo	Management	For	For
2.7	Director Atsushi Niimi	Management	For	For
2.8	Director Shinichi Sasaki	Management	For	For
2.9	Director Yoichiro Ichimaru	Management	For	For
2.10	Director Satoshi Ozawa	Management	For	For
2.11	Director Akira Okabe	Management	For	For
2.12	Director Shinzo Kobuki	Management	For	For
2.13	Director Akira Sasaki	Management	For	For
2.14	Director Mamoru Furuhashi	Management	For	For
2.15	Director Iwao Nihashi	Management	For	For
2.16	Director Tadashi Yamashina	Management	For	For
2.17	Director Takahiko Ijichi	Management	For	For
2.18	Director Tetsuo Agata	Management	For	For
2.19	Director Masamoto Maekawa	Management	For	For
2.20	Director Yasumori Ihara	Management	For	For
2.21	Director Takahiro Iwase	Management	For	For
2.22	Director Yoshimasa Ishii	Management	For	For
2.23	Director Takeshi Shirane	Management	For	For
2.24	Director Yoshimi Inaba	Management	For	For

2.25	Director Nampachi Hayashi	Management	For	For
2.26	Director Nobuyori Kodaira	Management	For	For
2.27	Director Mitsuhsa Kato	Management	For	For
3	Election Of Corporate Auditor: Masaki Nakatsugawa	Management	For	For
4	Election Of Corporate Auditor: Yoichi Morishita	Management	For	For
5	Election Of Corporate Auditor: Akishige Okada	Management	For	For
6	Issuance Of Stock Acquisition Rights For The Purpose Of granting Stock Options	Management	For	For

**UBS AG**

**MEETING DATE: APR 14, 2010**

TICKER: UBSN SECURITY ID: CH0024899483

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote
2	Approve Treatment of Net Loss	Management	For	Did Not Vote
3.1	Approve Discharge of Board and Senior Management for Fiscal 2009	Management	For	Did Not Vote
3.2	Approve Discharge of Board and Senior Management for Fiscal 2008	Management	For	Did Not Vote
3.3	Approve Discharge of Board and Senior Management for Fiscal 2007	Management	For	Did Not Vote
4	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote
5.1a	Reelect Kaspar Villiger as Director	Management	For	Did Not Vote
5.1b	Reelect Sally Bott as Director	Management	For	Did Not Vote
5.1c	Reelect Michel Demare as Director	Management	For	Did Not Vote
5.1d	Reelect Rainer-Marc Frey as Director	Management	For	Did Not Vote
5.1e	Reelect Bruno Gehrig as Director	Management	For	Did Not Vote
5.1f	Reelect Ann Godbehere as Director	Management	For	Did Not Vote
5.1g	Reelect Axel Lehmann as Director	Management	For	Did Not Vote
5.1h	Reelect Helmut Panke as Director	Management	For	Did Not Vote

5.1i	Reelect William Parrett as Director	Management	For	Did Not Vote
5.1j	Reelect David Sidwell as Director	Management	For	Did Not Vote
5.2	Elect Wolfgang Mayrhuber as Director	Management	For	Did Not Vote
5.3	Ratify Ernst & Young AG as Auditors	Management	For	Did Not Vote
6	Approve Creation of CHF 38 Million Pool of Capital for Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights	Management	For	Did Not Vote

**UBS AG**  
**MEETING DATE: APR 14, 2010**

TICKER: UBSN SECURITY ID: H89231338

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote
2	Approve Treatment of Net Loss	Management	For	Did Not Vote
3.1	Approve Discharge of Board and Senior Management for Fiscal 2009	Management	For	Did Not Vote
3.2	Approve Discharge of Board and Senior Management for Fiscal 2008	Management	For	Did Not Vote
3.3	Approve Discharge of Board and Senior Management for Fiscal 2007	Management	For	Did Not Vote
4	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote
5.1a	Reelect Kaspar Villiger as Director	Management	For	Did Not Vote
5.1b	Reelect Sally Bott as Director	Management	For	Did Not Vote
5.1c	Reelect Michel Demare as Director	Management	For	Did Not Vote
5.1d	Reelect Rainer-Marc Frey as Director	Management	For	Did Not Vote
5.1e	Reelect Bruno Gehrig as Director	Management	For	Did Not Vote
5.1f	Reelect Ann Godbehere as Director	Management	For	Did Not Vote
5.1g	Reelect Axel Lehmann as Director	Management	For	Did Not Vote

5.1h	Reelect Helmut Panke as Director	Management	For	Did Not Vote
5.1i	Reelect William Parrett as Director	Management	For	Did Not Vote
5.1j	Reelect David Sidwell as Director	Management	For	Did Not Vote
5.2	Elect Wolfgang Mayrhuber as Director	Management	For	Did Not Vote
5.3	Ratify Ernst & Young AG as Auditors	Management	For	Did Not Vote
6	Approve Creation of CHF 38 Million Pool of Capital for Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights	Management	For	Did Not Vote

**UNICREDIT SPA**

**MEETING DATE: NOV 16, 2009**

TICKER: UCG SECURITY ID: IT0000064854

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve EUR 4 Billion Capital Increase with Preemptive Rights to Holders of Ordinary Shares and Saving Shares	Management	For	Did Not Vote

**UNICREDIT SPA**

**MEETING DATE: APR 22, 2010**

TICKER: UCG SECURITY ID: IT0000064854

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income	Management	For	Did Not Vote
3.1	Slate 1 - Submitted by Cassa di Risparmio di Verona, Vicenza, Belluno, and Ancona	Management	For	Did Not Vote
3.2	Slate 2 - Submitted by Institutional Investors through Assogestioni	Management	For	Did Not Vote
4	Approve Internal Auditors' Remuneration	Management	For	Did Not Vote
5	Amend Remuneration of the Supervision Body's Chairman	Management	For	Did Not Vote
6	Approve Remuneration Report	Management	For	Did Not Vote
7	Approve Group Employee Share Ownership Plan 2010	Management	For	Did Not Vote
8	Approve Group Long Term Incentive Plan 2010	Management	For	Did Not Vote

1	Approve Creation of EUR 64 Million Pool of Capital without Preemptive Rights Reserved to Stock Purchase Plans	Management	For	Did Not Vote
2	Approve Creation of EUR 29.5 Million Pool of Capital without Preemptive Rights Reserved to Stock Grant Plans	Management	For	Did Not Vote

**UNITED OVERSEAS BANK LIMITED**

**MEETING DATE: APR 30, 2010**

TICKER: U11 SECURITY ID: SG1M31001969

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Declare Final Dividend of SGD 0.40 Per Share	Management	For	For
3	Approve Directors' Fees of SGD 842,500 for the Year Ended Dec. 31, 2009 (2008: SGD 912,500)	Management	For	For
4	Approve Director's Fee of SGD 2.5 Million for the Year Ended Dec. 31, 2009	Management	For	For
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Reelect Wong Meng Meng as Director	Management	For	For
7	Reelect Yeo Liat Kok Philip as Director	Management	For	For
8	Reelect Wee Cho Yaw as Director	Management	For	For
9	Reelect Lim Pin as Director	Management	For	For
10	Reelect Ngiam Tong Dow as Director	Management	For	For
11	Reelect Cham Tao Soon as Director	Management	For	For
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
13	Approve Issuance of Shares without Preemptive Rights	Management	For	For

**UNITED OVERSEAS BANK LIMITED**

**MEETING DATE: APR 30, 2010**

TICKER: U11 SECURITY ID: SG1M31001969

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Share Repurchase Program	Management	For	For
2	Amend Articles of Association	Management	For	For
3	Approve Issuance of New Shares Pursuant to the UOB Scrip Dividend Scheme	Management	For	For

**VALLOUREC**

**MEETING DATE: MAY 31, 2010**

TICKER: VK SECURITY ID: FR0000120354

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or Shares)	Management	For	For
5	Reelect Michel de Fabiani as Supervisory Board Member	Management	For	For
6	Reelect Bollore as Supervisory Board Member	Management	For	For
7	Reelect Jean-Claude Verdere as Supervisory Board Member	Management	For	For
8	Elect Vivienne Cox as Supervisory Board Member	Management	For	For
9	Elect Alexandra Schaapveld as Supervisory Board Member	Management	For	For
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 520,000	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Approve 2 for 1 Stock Split and Amend Article 6 of the Bylaws Accordingly	Management	For	For
13	Amend Article 12.3 of Bylaws Re: Electronic Vote	Management	For	For
14	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	Management	For	For

**VESTAS WIND SYSTEM AS**  
**MEETING DATE: JAN 14, 2010**

TICKER: VWS SECURITY ID: DK0010268606

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles Re: Amend Deadline for Shareholders' Right to Include Matters on Agenda of Annual General Meeting to Six Weeks	Management	For	Did Not Vote
2	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Management	For	Did Not Vote

**VIVO PARTICIPACOES SA (FRMLY TELESP CELULAR PARTICIPACOES)**  
**MEETING DATE: JUL 27, 2009**

TICKER: VIVO3 SECURITY ID: 92855S200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
a	Approve Acquisition Agreement between the Company and Telemig Celular Participacoes SA	Management	For	For
b	Appoint Independent Firms to Appraise Proposed Acquisition	Management	For	For

c	Approve Appraisal Reports by Independent Firms, and Amend Article 5 Accordingly	Management	For	For
d	Approve Acquisition of Telemig Celular Participacoes SA	Management	For	For

**VODAFONE GROUP PLC**  
**MEETING DATE: JUL 28, 2009**

TICKER: VOD SECURITY ID: GB00B16GWD56

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Sir John Bond as Director	Management	For	For
3	Re-elect John Buchanan as Director	Management	For	For
4	Re-elect Vittorio Colao as Director	Management	For	For
5	Elect Michel Combes as Director	Management	For	For
6	Re-elect Andy Halford as Director	Management	For	For
7	Re-elect Alan Jebson as Director	Management	For	For
8	Elect Samuel Jonah as Director	Management	For	For
9	Re-elect Nick Land as Director	Management	For	For
10	Re-elect Anne Lauvergeon as Director	Management	For	For
11	Re-elect Simon Murray as Director	Management	For	For
12	Elect Stephen Pusey as Director	Management	For	For
13	Re-elect Luc Vandeveld as Director	Management	For	For
14	Re-elect Anthony Watson as Director	Management	For	For
15	Re-elect Philip Yea as Director	Management	For	For
16	Approve Final Dividend of 5.20 Pence Per Ordinary Share	Management	For	For
17	Approve Remuneration Report	Management	For	For
18	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,193,532,658	Management	For	For
21	Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 330,323,367	Management	For	For
22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase	Management	For	For
23	Adopt New Articles of Association	Management	For	For
24	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

**VODAFONE GROUP PLC**  
**MEETING DATE: JUL 28, 2009**

TICKER: VOD SECURITY ID: 92857W209

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Sir John Bond as Director	Management	For	For
3	Re-elect John Buchanan as Director	Management	For	For
4	Re-elect Vittorio Colao as Director	Management	For	For
5	Elect Michel Combes as Director	Management	For	For
6	Re-elect Andy Halford as Director	Management	For	For
7	Re-elect Alan Jebson as Director	Management	For	For
8	Elect Samuel Jonah as Director	Management	For	For
9	Re-elect Nick Land as Director	Management	For	For
10	Re-elect Anne Lauvergeon as Director	Management	For	For
11	Re-elect Simon Murray as Director	Management	For	For
12	Elect Stephen Pusey as Director	Management	For	For
13	Re-elect Luc Vandeveld as Director	Management	For	For
14	Re-elect Anthony Watson as Director	Management	For	For
15	Re-elect Philip Yea as Director	Management	For	For
16	Approve Final Dividend of 5.20 Pence Per Ordinary Share	Management	For	For
17	Approve Remuneration Report	Management	For	For
18	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,193,532,658	Management	For	For
21	Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 330,323,367	Management	For	For
22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase	Management	For	For
23	Adopt New Articles of Association	Management	For	For
24	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

**WESFARMERS LTD.**  
**MEETING DATE: NOV 10, 2009**

TICKER: WES SECURITY ID: AU000000WES1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	Management	None	None
2(a)	Elect Patricia Anne Cross as a Director	Management	For	For
2(b)	Elect Charles Macek as a Director	Management	For	For
2(c)	Elect Terence James Bowen as a Director	Management	For	For
2(d)	Elect Diane Lee Smith-Gander as a Director	Management	For	For
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Management	For	For

**WESTFIELD GROUP**

**MEETING DATE: MAY 27, 2010**

TICKER: WDC SECURITY ID: AU000000WDC7

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Management	None	None
2	Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2009	Management	For	For
3	Elect Frederick G Hilmer as Director	Management	For	For
4	Elect John McFarlane as Director	Management	For	For
5	Elect Judith Sloan as Director	Management	For	For
6	Elect Mark Johnson as Director	Management	For	For
7	Elect Frank P Lowy as Director	Management	For	For

**WHARF (HOLDINGS) LTD.**

**MEETING DATE: JUN 8, 2010**

TICKER: 4 SECURITY ID: HK0004000045

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Edward K. Y. Chen as Director	Management	For	Against
3b	Reelect Raymond K. F. Ch'ien as Director	Management	For	Against
3c	Reelect T. Y. Ng as Director	Management	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**WIENERBERGER AG**  
**MEETING DATE: MAY 20, 2010**

TICKER: WIE SECURITY ID: AT0000831706

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Approve Discharge of Management Board	Management	For	For
3	Approve Discharge of Supervisory Board	Management	For	For
4	Ratify Auditors	Management	For	For
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
6	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	Management	For	For

**WILLIAM DEMANT HOLDINGS**  
**MEETING DATE: APR 7, 2010**

TICKER: WDH SECURITY ID: DK0010268440

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	Did Not Vote
2	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
4.1	Reelect Lars Johansen as Director	Management	For	Did Not Vote
4.2	Reelect Peter Foss as Director	Management	For	Did Not Vote
4.3	Reelect Niels Christiansen as Director	Management	For	Did Not Vote
4.4	Reelect Thomas Hofman-Bang as Director	Management	For	Did Not Vote
5	Ratify Deloitte as Auditors	Management	For	Did Not Vote
6a	Amend Articles Re: Right to Convene EGM, Publication of Meeting Notice, Right to Submit Proposals to General Meeting, Publication of Meeting Material, Proxy Voting, Other Amendments, Editorial Amendments	Management	For	Did Not Vote
6b	Authorize Repurchase of 10 Percent of Issued Shares	Management	For	Did Not Vote

6c	Approve Reduction in Share Capital	Management	For	Did Not Vote
6d	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Management	For	Did Not Vote
7	Other Business	Management	None	Did Not Vote

**WILLIAM HILL PLC**  
**MEETING DATE: MAY 11, 2010**

TICKER: WMH SECURITY ID: GB0031698896

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect David Allvey as Director	Management	For	For
4	Re-elect Ralph Topping as Director	Management	For	For
5	Elect Neil Cooper as Director	Management	For	For
6	Reappoint Deloitte LLP as Auditors	Management	For	For
7	Authorise Board to Fix Remuneration of Auditors	Management	For	For
8	Approve Performance Share Plan	Management	For	For
9	Approve Share Incentive Plan	Management	For	For
10	Authorise EU Political Donations and Expenditure	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
13	Authorise Market Purchase	Management	For	For

**WPP PLC**  
**MEETING DATE: JUN 29, 2010**

TICKER: WPP SECURITY ID: JE00B3DMTY01

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve the Corporate Responsibility Report	Management	For	For
4	Re-elect Paul Richardson as Director	Management	For	For
5	Re-elect Philip Lader as Director	Management	For	For
6	Re-elect Esther Dyson as Director	Management	For	For
7	Re-elect John Quelch as Director	Management	For	For
8	Re-elect Stanley Morten as Director	Management	For	For
9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Management	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For

11	Authorise Market Purchase	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For

**XSTRATA PLC**
**MEETING DATE: MAY 5, 2010**

TICKER: XTA SECURITY ID: GB0031411001

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Mick Davis as Director	Management	For	For
5	Re-elect David Rough as Director	Management	For	For
6	Re-elect Sir Steve Robson as Director	Management	For	For
7	Re-elect Willy Strothotte as Director	Management	For	For
8	Elect Dr Con Fauconnier as Director	Management	For	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Management	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
12	Authorise the Company to Call EGM with Not Less Than 20 Clear Days' Notice	Management	For	For
13	Amend Articles of Association	Management	For	For

**YAHOO JAPAN CORPORATION**
**MEETING DATE: JUN 24, 2010**

TICKER: 4689 SECURITY ID: JP3933800009

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Masahiro Inoue	Management	For	For
1.2	Elect Director Masayoshi Son	Management	For	For
1.3	Elect Director Jerry Yang	Management	For	For
1.4	Elect Director Akira Kajikawa	Management	For	For
1.5	Elect Director Hiroaki Kitano	Management	For	For

**ZURICH FINANCIAL SERVICES AG**
**MEETING DATE: MAR 30, 2010**

TICKER: ZRINS SECURITY ID: CH0011075394

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote



1b	Approve Remuneration Report	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 16 per Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4	Approve CHF 183,640 Reduction in Share Capital	Management	For	Did Not Vote
5	Approve Creation of CHF 480,000 Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
6	Approve Creation of CHF 235,617 Pool of Capital without Preemptive Rights for Employee Remuneration	Management	For	Did Not Vote
7	Amend Articles Re: Share Certificates and Conversion of Shares due to Swiss Book Effect Law	Management	For	Did Not Vote
8.1.1	Elect Josef Ackermann as Director	Management	For	Did Not Vote
8.1.2	Reelect Susan Bies as Director	Management	For	Did Not Vote
8.1.3	Reelect Victor Chu as Director	Management	For	Did Not Vote
8.1.4	Reelect Armin Meyer as Director	Management	For	Did Not Vote
8.1.5	Reelect Rolf Watter as Director	Management	For	Did Not Vote
8.2	Ratify Pricewaterhouse Coopers AG as Auditors	Management	For	Did Not Vote

VOTE SUMMARY REPORT  
FIDELITY ADVISOR VALUE LEADERS FUND  
07/01/2009 - 06/30/2010

*Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.*

<b>ACE LIMITED</b>				
<b>MEETING DATE: MAY 19, 2010</b>				
TICKER: ACE SECURITY ID: H0023R105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Robert Hernandez as Director	Management	For	For
1.2	Elect Peter Menikoff as Director	Management	For	For
1.3	Elect Robert Ripp as Director	Management	For	For
1.4	Elect Theodore Shasta as Director	Management	For	For

2	Amend Articles Re: Treatment of Abstentions and Broker Non-Votes	Management	For	For
3.1	Approve Annual Report	Management	For	For
3.2	Accept Statutory Financial Statements	Management	For	For
3.3	Accept Consolidated Financial Statements	Management	For	For
4	Approve Allocation of Income and Omission of Dividends	Management	For	For
5	Approve Discharge of Board and Senior Management	Management	For	For
6	Approve Creation of CHF 4.4 Billion Pool of Capital without Preemptive Rights	Management	For	For
7.1	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	For
7.2	Ratify PricewaterhouseCoopers LLC as Independent Registered Public Accounting Firm	Management	For	For
7.3	Ratify BDO AG as Special Auditors	Management	For	For
8	Amend 2004 Long-Term Incentive Plan	Management	For	For
9	Approve Reduction in Share Capital and Capital Repayment of \$1.32 per Share	Management	For	For

**ACUITY BRANDS, INC.**  
**MEETING DATE: JAN 8, 2010**

TICKER: AYI SECURITY ID: 00508Y102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George C. Guynn	Management	For	For
1.2	Elect Director Vernon J. Nagel	Management	For	For
1.3	Elect Director Julia B. North	Management	For	For
2	Ratify Auditors	Management	For	For

**ADVANCE AUTO PARTS INC**  
**MEETING DATE: MAY 19, 2010**

TICKER: AAP SECURITY ID: 00751Y106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John F. Bergstrom	Management	For	For
1.2	Elect Director John C. Brouillard	Management	For	For
1.3	Elect Director Fiona P. Dias	Management	For	For
1.4	Elect Director Frances X. Frei	Management	For	For
1.5	Elect Director Darren R. Jackson	Management	For	For
1.6	Elect Director William S. Oglesby	Management	For	For
1.7	Elect Director J. Paul Raines	Management	For	For
1.8	Elect Director Gilbert T. Ray	Management	For	For
1.9	Elect Director Carlos A. Saladrigas	Management	For	For
1.10	Elect Director Francesca M. Spinelli	Management	For	For

2	Ratify Auditors	Management	For	For
<b>AES CORPORATION, THE</b>				
<b>MEETING DATE: APR 22, 2010</b>				
TICKER: AES SECURITY ID: 00130H105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Samuel W. Bodman, III	Management	For	For
1.2	Elect Director Paul Hanrahan	Management	For	For
1.3	Elect Director Tarun Khanna	Management	For	For
1.4	Elect Director John A. Koskinen	Management	For	For
1.6	Elect Director Philip Lader	Management	For	For
1.7	Elect Director Sandra O. Moose	Management	For	For
1.8	Elect Director John B. Morse, Jr.	Management	For	For
1.9	Elect Director Philip A. Odeen	Management	For	For
1.10	Elect Director Charles O. Rossotti	Management	For	For
1.11	Elect Director Sven Sandstrom	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Approve/Amend Executive Incentive Bonus Plan	Management	For	For
4	Ratify Auditors	Management	For	For

<b>AETNA INC.</b>				
<b>MEETING DATE: MAY 21, 2010</b>				
TICKER: AET SECURITY ID: 00817Y108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Frank M. Clark	Management	For	For
2	Elect Director Betsy Z. Cohen	Management	For	For
3	Elect Director Molly J. Coye	Management	For	For
4	Elect Director Roger N. Farah	Management	For	For
5	Elect Director Barbara Hackman Franklin	Management	For	For
6	Elect Director Jeffrey E. Garten	Management	For	For
7	Elect Director Earl G. Graves	Management	For	For
8	Elect Director Gerald Greenwald	Management	For	For
9	Elect Director Ellen M. Hancock	Management	For	For
10	Elect Director Richard J. Harrington	Management	For	For
11	Elect Director Edward J. Ludwig	Management	For	For
12	Elect Director Joseph P. Newhouse	Management	For	For
13	Elect Director Ronald A. Williams	Management	For	For
14	Ratify Auditors	Management	For	For
15	Approve Omnibus Stock Plan	Management	For	Against

16	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Against
17	Amend Executive Incentive Bonus Plan	Management	For	For
18	Provide for Cumulative Voting	Shareholder	Against	Against
19	Require Independent Board Chairman	Shareholder	Against	Against

**AGILENT TECHNOLOGIES, INC.**  
**MEETING DATE: MAR 2, 2010**

TICKER: A SECURITY ID: 00846U101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Paul N. Clark	Management	For	For
2	Elect Director James G. Cullen	Management	For	For
3	Ratify Auditors	Management	For	For
4	Approve Executive Incentive Bonus Plan	Management	For	For

**ALBEMARLE CORPORATION**  
**MEETING DATE: APR 20, 2010**

TICKER: ALB SECURITY ID: 012653101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Alfred Broaddus, Jr.	Management	For	For
1.2	Elect Director R. William Ide, III	Management	For	For
1.3	Elect Director Richard L. Morrill	Management	For	For
1.4	Elect Director Jim W. Nokes	Management	For	For
1.5	Elect Director Berry W. Perry	Management	For	For
1.6	Elect Director Mark C. Rohr	Management	For	For
1.7	Elect Director John Sherman, Jr.	Management	For	For
1.8	Elect Director Charles E. Stewart	Management	For	For
1.9	Elect Director Harriett Tee Taggart	Management	For	For
1.10	Elect Director Anne Marie Whittemore	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Non-Employee Director Restricted Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

**ALLIANT ENERGY CORP.**  
**MEETING DATE: MAY 20, 2010**

TICKER: LNT SECURITY ID: 018802108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael L. Bennett	Management	For	For
1.2	Elect Director Darryl B. Hazel	Management	For	For
1.3	Elect Director David A. Perdue	Management	For	For

1.4	Elect Director Judith D. Pyle	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**ALLSTATE CORPORATION, THE**  
**MEETING DATE: MAY 18, 2010**

TICKER: ALL SECURITY ID: 020002101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director F. Duane Ackerman	Management	For	For
1.2	Elect Director Robert D. Beyer	Management	For	For
1.3	Elect Director W. James Farrell	Management	For	For
1.4	Elect Director Jack M. Greenberg	Management	For	For
1.5	Elect Director Ronald T. LeMay	Management	For	For
1.6	Elect Director Andrea Redmond	Management	For	For
1.7	Elect Director H. John Riley, Jr.	Management	For	For
1.8	Elect Director Joshua I. Smith	Management	For	For
1.9	Elect Director Judith A. Sprieser	Management	For	For
1.10	Elect Director Mary Alice Taylor	Management	For	For
1.11	Elect Director Thomas J. Wilson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Bylaws -- Call Special Meetings	Shareholder	Against	Against
4	Provide Right to Act by Written Consent	Shareholder	Against	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
6	Report on Pay Disparity	Shareholder	Against	Against
7	Report on Political Contributions	Shareholder	Against	Abstain

**AMERICAN ELECTRIC POWER COMPANY, INC.**  
**MEETING DATE: APR 27, 2010**

TICKER: AEP SECURITY ID: 025537101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director E. R. Brooks	Management	For	For
1.2	Elect Director Donald M. Carlton	Management	For	For
1.3	Elect Director James F. Cordes	Management	For	For
1.4	Elect Director Ralph D. Crosby, Jr.	Management	For	For
1.5	Elect Director Linda A. Goodspeed	Management	For	For
1.6	Elect Director Thomas E. Hoaglin	Management	For	For
1.7	Elect Director Lester A. Hudson, Jr.	Management	For	For
1.8	Elect Director Michael G. Morris	Management	For	For

1.9	Elect Director Lionel L. Nowell III	Management	For	For
1.10	Elect Director Richard L. Sandor	Management	For	For
1.11	Elect Director Kathryn D. Sullivan	Management	For	For
1.12	Elect Director Sara Martinez Tucker	Management	For	For
1.13	Elect Director John F. Turner	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**AMGEN, INC.**

**MEETING DATE: MAY 12, 2010**

TICKER: AMGN SECURITY ID: 031162100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Dr. David Baltimore	Management	For	For
2	Elect Director Frank J. Biondi, Jr.	Management	For	For
3	Elect Director Francois De Carbonnel	Management	For	For
4	Elect Director Jerry D. Choate	Management	For	For
5	Elect Director Dr. Vance D. Coffman	Management	For	For
6	Elect Director Frederick W. Gluck	Management	For	For
7	Elect Director Dr. Rebecca M. Henderson	Management	For	For
8	Elect Director Frank C. Herringer	Management	For	For
9	Elect Director Dr. Gilbert S. Omenn	Management	For	For
10	Elect Director Judith C. Pelham	Management	For	For
11	Elect Director Adm. J. Paul Reason, USN (Retired)	Management	For	For
12	Elect Director Leonard D. Schaeffer	Management	For	For
13	Elect Director Kevin W. Sharer	Management	For	For
14	Ratify Auditors	Management	For	For
15	Provide Right to Act by Written Consent	Shareholder	Against	Against
16	Stock Retention/Holding Period	Shareholder	Against	Against

**ANGLOGOLD ASHANTI LTD**

**MEETING DATE: MAY 7, 2010**

TICKER: ANG SECURITY ID: 035128206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2009	Management	For	For
2	Reappoint Ernst & Young Inc as Auditors of the Company	Management	For	For
3	Re-elect Frank Arisman as Director	Management	For	For
4	Re-elect Wiseman Nkuhlu as Director	Management	For	For
5	Reappoint Frank Arisman as Member of the Audit and Corporate Governance Committee	Management	For	For

6	Reappoint Wiseman Nkuhlu as Member of the Audit and Corporate Governance Committee	Management	For	For
7	Place Authorised But Unissued Shares under Control of Directors	Management	For	For
8	Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital	Management	For	For
9	Authorise Issue of Convertible Securities	Management	For	For
10	Approve Increase in Non-executive Directors' Fees	Management	For	For
11	Approve Increase in Non-executive Directors' Fees for Board Committee Meetings	Management	For	For
12	Amend Share Incentive Scheme	Management	For	For
13	Amend Long Term Incentive Plan 2005	Management	For	For
14	Amend Bonus Share Plan 2005	Management	For	For
15	Authorise the Directors to Issue Ordinary Shares for the Purposes of the Incentive Scheme	Management	For	For
16	Approve Remuneration Policy	Management	For	For
17	Authorise Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	For

**ANHEUSER-BUSCH INBEV**  
**MEETING DATE: APR 27, 2010**

TICKER: ABI SECURITY ID: B6399C107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Amend Articles Re: Terms of Board Mandates	Management	For	Did Not Vote
2	Amend Articles Re: Shareholder Rights Directive	Management	For	Did Not Vote
3a	Receive Special Board Report	Management	None	Did Not Vote
3b	Receive Special Auditor Report	Management	None	Did Not Vote
3c	Exclude Preemptive Rights for Issuance under Item 3d	Management	For	Did Not Vote
3d	Approve Issuance of Stock Options for Board Members	Management	For	Did Not Vote
3e	Amend Articles to Reflect Changes in Capital	Management	For	Did Not Vote
3f	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote
1	Receive Directors' Report (Non-Voting)	Management	None	Did Not Vote
2	Receive Directors' Report (Non-Voting)	Management	None	Did Not Vote



3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.38 per Share	Management	For	Did Not Vote
5	Approve Discharge of Directors	Management	For	Did Not Vote
6	Approve Discharge of Auditors	Management	For	Did Not Vote
7a	Reelect Alexandre Van Damme as Director	Management	For	Did Not Vote
7b	Reelect Gregoire de Spoelberch as Director	Management	For	Did Not Vote
7c	Reelect Carlos Alberto da Veiga Sicupira as Director	Management	For	Did Not Vote
7d	Reelect Jorge Paulo Lemann as Director	Management	For	Did Not Vote
7e	Reelect Roberto Moses Thompson Motta as Director	Management	For	Did Not Vote
7f	Reelect Marcel Herrman Telles as Director	Management	For	Did Not Vote
7g	Reelect Jean-Luc Dehaene as Independent Director	Management	For	Did Not Vote
7h	Reelect Mark Winkelman as Independent Director	Management	For	Did Not Vote
8	Approve PwC as Statutory Auditor and Approve Auditor's Remuneration	Management	For	Did Not Vote
9a	Approve Remuneration Report	Management	For	Did Not Vote
9b	Approve Stock Option Grants and Share Grants	Management	For	Did Not Vote
10a	Approve Change-of-Control Provision Re: Updated EMTN Program	Management	For	Did Not Vote
10b	Approve Change-of-Control Provision Re: US Dollar Notes	Management	For	Did Not Vote
10c	Approve Change-of-Control Provision Re: Senior Facilities Agreement	Management	For	Did Not Vote
10d	Approve Change-of-Control Provision Re: Term Facilities Agreement	Management	For	Did Not Vote
1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote

**APPLIED MATERIALS, INC.**  
**MEETING DATE: MAR 9, 2010**

TICKER: AMAT SECURITY ID: 038222105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Michael R. Splinter	Management	For	For
1.2	Elect Director Aart J. de Geus	Management	For	For
1.3	Elect Director Stephen R. Forrest	Management	For	For
1.4	Elect Director Thomas J. Iannotti	Management	For	For
1.5	Elect Director Susan M. James	Management	For	For
1.6	Elect Director Alexander A. Karsner	Management	For	For
1.7	Elect Director Gerhard H. Parker	Management	For	For
1.8	Elect Director Dennis D. Powell	Management	For	For
1.9	Elect Director Willem P. Roelandts	Management	For	For
1.10	Elect Director James E. Rogers	Management	For	For
1.11	Elect Director Robert H. Swan	Management	For	For
2	Ratify Auditors	Management	For	For

**ARCELORMITTAL**  
**MEETING DATE: MAY 11, 2010**

TICKER: MT SECURITY ID: 03938L104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Receive and Approve Directors' and Auditors' Reports	Management	None	Did Not Vote
2	Accept Consolidated Financial Statements	Management	For	Did Not Vote
3	Accept Financial Statements	Management	For	Did Not Vote
4	Approve Allocation of Income and Dividends of USD 0.75 per Share	Management	For	Did Not Vote
5	Approve Remuneration of Directors	Management	For	Did Not Vote
6	Approve Discharge of Directors	Management	For	Did Not Vote
7	Acknowledge Cooptation of Jeannot Krecke as Director	Management	For	Did Not Vote
8	Reelect Vanisha Mittal Bhatia as Director	Management	For	Did Not Vote
9	Elect Jeannot Krecke as Director	Management	For	Did Not Vote
10	Approve Share Repurchase Program	Management	For	Did Not Vote
11	Ratify Deloitte SA as Auditors	Management	For	Did Not Vote

12	Approve Share Plan Grant	Management	For	Did Not Vote
13	Approve Employee Stock Purchase Plan	Management	For	Did Not Vote
14	Waive Requirement for Mandatory Offer to All Shareholders	Management	For	Did Not Vote

**ARCH COAL, INC.**

**MEETING DATE: APR 22, 2010**

TICKER: ACI SECURITY ID: 039380100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Brian J. Jennings	Management	For	For
1.2	Elect Director Steven F. Leer	Management	For	For
1.3	Elect Director Robert G. Potter	Management	For	For
1.4	Elect Director Theodore D. Sands	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For

**ARROW ELECTRONICS, INC.**

**MEETING DATE: MAY 4, 2010**

TICKER: ARW SECURITY ID: 042735100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel W. Duval	Management	For	For
1.2	Elect Director Gail E. Hamilton	Management	For	For
1.3	Elect Director John N. Hanson	Management	For	For
1.4	Elect Director Richard S. Hill	Management	For	For
1.5	Elect Director M.F. (Fran) Keeth	Management	For	For
1.6	Elect Director Roger King	Management	For	For
1.7	Elect Director Michael J. Long	Management	For	For
1.8	Elect Director Stephen C. Patrick	Management	For	For
1.9	Elect Director Barry W. Perry	Management	For	For
1.10	Elect Director John C. Waddell	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

**AVIS BUDGET GROUP, INC.**

**MEETING DATE: MAY 26, 2010**

TICKER: CAR SECURITY ID: 053774105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Elect Director Ronald L. Nelson	Management	For	For
2	Elect Director Mary C. Choksi	Management	For	For
3	Elect Director Leonard S. Coleman	Management	For	For
4	Elect Director Martin L. Edelman	Management	For	For
5	Elect Director John D. Hardy, Jr.	Management	For	For
6	Elect Director Lynn Krominga	Management	For	For
7	Elect Director Eduardo G. Mestre	Management	For	For
8	Elect Director F. Robert Salerno	Management	For	For
9	Elect Director Stender E. Sweeney	Management	For	For
10	Ratify Auditors	Management	For	For

**AVNET, INC.**

**MEETING DATE: NOV 5, 2009**

TICKER: AVT SECURITY ID: 053807103

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Eleanor Baum	Management	For	For
1.2	Elect Director J. Veronica Biggins	Management	For	For
1.3	Elect Director Lawrence W. Clarkson	Management	For	For
1.4	Elect Director Ehud Houminer	Management	For	For
1.5	Elect Director Frank R. Noonan	Management	For	For
1.6	Elect Director Ray M. Robinson	Management	For	For
1.7	Elect Director William P. Sullivan	Management	For	For
1.8	Elect Director Gary L. Tooker	Management	For	For
1.9	Elect Director Roy Vallee	Management	For	For
2	Ratify Auditors	Management	For	For

**BAKER HUGHES INCORPORATED**

**MEETING DATE: MAR 31, 2010**

TICKER: BHI SECURITY ID: 057224107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Issue of Shares in Connection with Acquisition	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	Against
4	Adjourn Meeting	Management	For	For

**BAKER HUGHES INCORPORATED**

**MEETING DATE: APR 22, 2010**

TICKER: BHI SECURITY ID: 057224107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
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1.1	Elect Director Larry D. Brady	Management	For	For
1.2	Elect Director Clarence P. Cazalot, Jr.	Management	For	For
1.3	Elect Director Chad C. Deaton	Management	For	For
1.4	Elect Director Edward P. Djerejian	Management	For	For
1.5	Elect Director Anthony G. Fernandes	Management	For	For
1.6	Elect Director Claire W. Gargalli	Management	For	For
1.7	Elect Director Pierre H. Jungels	Management	For	For
1.8	Elect Director James A. Lash	Management	For	For
1.9	Elect Director J. Larry Nichols	Management	For	For
1.10	Elect Director H. John Riley, Jr.	Management	For	For
1.11	Elect Director Charles L. Watson	Management	For	For
1.12	Elect Director J. W. Stewart	Management	For	For
1.13	Elect Director James L. Payne	Management	For	For
2	Ratify Auditors	Management	For	For
3	Provide Right to Call Special Meeting	Management	For	For
4	Require a Majority Vote for the Election of Directors	Shareholder	Against	Against

**BANK OF AMERICA CORP.**  
**MEETING DATE: FEB 23, 2010**

TICKER: BAC SECURITY ID: 060505104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For
2	Adjourn Meeting	Management	For	For

**BANK OF AMERICA CORPORATION**  
**MEETING DATE: APR 28, 2010**

TICKER: BAC SECURITY ID: 060505104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Susan S. Bies	Management	For	For
2	Elect Director William P. Boardman	Management	For	For
3	Elect Director Frank P. Bramble, Sr.	Management	For	For
4	Elect Director Virgis W. Colbert	Management	For	For
5	Elect Director Charles K. Gifford	Management	For	For
6	Elect Director Charles O. Holliday, Jr.	Management	For	For
7	Elect Director D. Paul Jones, Jr.	Management	For	For
8	Elect Director Monica C. Lozano	Management	For	For
9	Elect Director Thomas J. May	Management	For	For
10	Elect Director Brian T. Moynihan	Management	For	For
11	Elect Director Donald E. Powell	Management	For	For

12	Elect Director Charles O. Rossotti	Management	For	For
13	Elect Director Robert W. Scully	Management	For	For
14	Ratify Auditors	Management	For	For
15	Increase Authorized Common Stock	Management	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
17	Amend Omnibus Stock Plan	Management	For	For
18	Report on Government Service of Employees	Shareholder	Against	Against
19	TARP Related Compensation	Shareholder	Against	Against
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
22	Adopt Policy on Succession Planning	Shareholder	Against	Against
23	Report on Collateral in Derivatives Trading	Shareholder	Against	For
24	Claw-back of Payments under Restatements	Shareholder	Against	For

**BANK OF NEW YORK MELLON CORPORATION, THE**  
**MEETING DATE: APR 13, 2010**

TICKER: BK SECURITY ID: 064058100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Ruth E. Bruch	Management	For	For
1.2	Elect Director Nicholas M. Donofrio	Management	For	For
1.3	Elect Director Gerald L. Hassell	Management	For	For
1.4	Elect Director Edmund F. Kelly	Management	For	For
1.5	Elect Director Robert P. Kelly	Management	For	For
1.6	Elect Director Richard J. Kogan	Management	For	For
1.7	Elect Director Michael J. Kowalski	Management	For	For
1.8	Elect Director John A. Luke, Jr.	Management	For	For
1.9	Elect Director Robert Mehrabian	Management	For	For
1.10	Elect Director Mark A. Nordenberg	Management	For	For
1.11	Elect Director Catherine A. Rein	Management	For	For
1.12	Elect Director William C. Richardson	Management	For	For
1.13	Elect Director Samuel C. Scott III	Management	For	For
1.14	Elect Director John P. Surma	Management	For	For
1.15	Elect Director Wesley W. von Schack	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Auditors	Management	For	For
4	Provide for Cumulative Voting	Shareholder	Against	Against
5	Stock Retention/Holding Period	Shareholder	Against	Against

6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	For
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**BB&T CORPORATION**  
**MEETING DATE: APR 27, 2010**

TICKER: BBT SECURITY ID: 054937107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John A. Allison IV	Management	For	For
1.2	Elect Director Jennifer S. Banner	Management	For	For
1.3	Elect Director K. David Boyer, Jr.	Management	For	For
1.4	Elect Director Anna R. Cablik	Management	For	For
1.5	Elect Director Ronald E. Deal	Management	For	For
1.6	Elect Director Barry J. Fitzpatrick	Management	For	For
1.7	Elect Director Littleton Glover, Jr.	Management	For	For
1.8	Elect Director L. Vincent Hackley PhD	Management	For	For
1.9	Elect Director Jane P. Helm	Management	For	For
1.10	Elect Director John P. Howe III, MD	Management	For	For
1.11	Elect Director Kelly S. King	Management	For	For
1.12	Elect Director James H. Maynard	Management	For	For
1.13	Elect Director Albert O. McCauley	Management	For	For
1.14	Elect Director J. Holmes Morrison	Management	For	For
1.15	Elect Director Nido R. Qubein	Management	For	For
1.16	Elect Director Thomas E. Skains	Management	For	For
1.17	Elect Director Thomas N. Thompson	Management	For	For
1.18	Elect Director Stephen T. Williams	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For
4	Report on Political Contributions	Shareholder	Against	Abstain
5	Require Independent Board Chairman	Shareholder	Against	Against
6	Report on Overdraft Policies and Practices, and Impacts to Borrowers	Shareholder	Against	Abstain

**BIOGEN IDEC INC.**  
**MEETING DATE: JUN 9, 2010**

TICKER: BIIB SECURITY ID: 09062X103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Nancy L. Leaming	Management	For	Against
2	Elect Director Brian S. Posner	Management	For	Against
3	Elect Director Eric K. Rowinsky	Management	For	Against
4	Elect Director Stephen A. Sherwin	Management	For	Against



5	Ratify Auditors	Management	For	For
6	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Against

**BLACK & DECKER CORP., THE**  
**MEETING DATE: MAR 12, 2010**

TICKER: BDK SECURITY ID: 091797100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For

**BRITISH AMERICAN TOBACCO PLC**  
**MEETING DATE: APR 28, 2010**

TICKER: BATS SECURITY ID: 110448107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	For
6a	Re-elect Ana Llopis as Director	Management	For	For
6b	Re-elect Christine Morin-Postel as Director	Management	For	For
6c	Re-elect Anthony Ruys as Director	Management	For	For
7	Elect Richard Burrows as Director	Management	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
10	Authorise Market Purchase	Management	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
12	Adopt New Articles of Association	Management	For	For
13	Amend Articles of Association	Management	For	For

**BROOKDALE SENIOR LIVING INC.**  
**MEETING DATE: JUN 15, 2010**

TICKER: BKD SECURITY ID: 112463104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jackie M. Clegg	Management	For	For
1.2	Elect Director Tobia Ippolito	Management	For	For
1.3	Elect Director James R. Seward	Management	For	For
2	Ratify Auditors	Management	For	For

**BUNGE LIMITED****MEETING DATE: MAY 21, 2010**

TICKER: BG SECURITY ID: G16962105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Jorge Born, Jr. as Director	Management	For	For
1b	Elect Bernard de La Tour D'Auvergne Lauraguais as Director	Management	For	For
1c	Elect William Engels as Director	Management	For	For
1d	Elect L. Patrick Lupo as Director	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Bunge Limited Annual Incentive Plan	Management	For	For
4	Transact Other Business (Non-Voting)	Management	None	None

**C. R. BARD, INC.****MEETING DATE: APR 21, 2010**

TICKER: BCR SECURITY ID: 067383109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Theodore E. Martin	Management	For	For
1.2	Elect Director Anthony Welters	Management	For	For
1.3	Elect Director Tony L. White	Management	For	For
1.4	Elect Director David M. Barrett, Ph.D.	Management	For	For
1.5	Elect Director John C. Kelly	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Prepare Sustainability Report	Shareholder	Against	Abstain

**CABLEVISION SYSTEMS CORPORATION****MEETING DATE: MAY 21, 2010**

TICKER: CVC SECURITY ID: 12686C109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Zachary W. Carter	Management	For	For
1.2	Elect Director Thomas V. Reifenhiser	Management	For	Withhold
1.3	Elect Director John R. Ryan	Management	For	Withhold
1.4	Elect Director Vincent Tese	Management	For	Withhold
1.5	Elect Director Leonard Tow	Management	For	For
2	Ratify Auditors	Management	For	For

**CAPITAL ONE FINANCIAL CORPORATION****MEETING DATE: APR 29, 2010**

TICKER: COF SECURITY ID: 14040H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director W. Ronald Dietz	Management	For	For
2	Elect Director Lewis Hay, III	Management	For	For
3	Elect Director Mayo A. Shattuck III	Management	For	For
4	Ratify Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Stock Retention/Holding Period	Shareholder	Against	Against
7	Declassify the Board of Directors	Shareholder	Against	For

**CATERPILLAR INC.****MEETING DATE: JUN 9, 2010**

TICKER: CAT SECURITY ID: 149123101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John T. Dillon	Management	For	For
1.2	Elect Director Juan Gallardo	Management	For	For
1.3	Elect Director William A. Osborn	Management	For	For
1.4	Elect Director Edward B. Rust, Jr.	Management	For	For
1.5	Elect Director Susan C. Schwab	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Declassify the Board of Directors	Management	For	For
5	Reduce Supermajority Vote Requirement	Management	For	For
6	Require Independent Board Chairman	Shareholder	Against	Against
7	Amend Human Rights Policy	Shareholder	Against	Abstain
8	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against

**CB RICHARD ELLIS GROUP, INC.****MEETING DATE: JUN 2, 2010**

TICKER: CBG SECURITY ID: 12497T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard C. Blum	Management	For	For
1.2	Elect Director Curtis F. Feeny	Management	For	For
1.3	Elect Director Bradford M. Freeman	Management	For	For
1.4	Elect Director Michael Kantor	Management	For	For
1.5	Elect Director Frederic V. Malek	Management	For	For
1.6	Elect Director Jane J. Su	Management	For	For
1.7	Elect Director Laura D. Tyson	Management	For	For

1.8	Elect Director Brett White	Management	For	For
1.9	Elect Director Gary L. Wilson	Management	For	For
1.10	Elect Director Ray Wirta	Management	For	For
2	Ratify Auditors	Management	For	For

**CBL & ASSOCIATES PROPERTIES, INC.**  
**MEETING DATE: OCT 7, 2009**

TICKER: CBL SECURITY ID: 124830100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For

**CBL & ASSOCIATES PROPERTIES, INC.**  
**MEETING DATE: MAY 3, 2010**

TICKER: CBL SECURITY ID: 124830100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen D. Lebovitz	Management	For	For
1.2	Elect Director Kathleen M. Nelson	Management	For	For
1.3	Elect Director Winston W. Walker	Management	For	For
1.4	Elect Director Thomas J. DeRosa	Management	For	For
2	Ratify Auditors	Management	For	For
3	Declassify the Board of Directors	Shareholder	None	For

**CELANESE CORPORATION**  
**MEETING DATE: APR 22, 2010**

TICKER: CE SECURITY ID: 150870103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director David N. Weidman	Management	For	For
2	Elect Director Mark C. Rohr	Management	For	For
3	Elect Director Farah M. Walters	Management	For	For
4	Ratify Auditors	Management	For	For

**CENTEX CORP.**  
**MEETING DATE: AUG 18, 2009**

TICKER: CTX SECURITY ID: 152312104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For

**CHARLES SCHWAB CORPORATION, THE**  
**MEETING DATE: MAY 13, 2010**

TICKER: SCHW SECURITY ID: 808513105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Arun Sarin	Management	For	For
1.2	Elect Director Paula A. Sneed	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For
4	Report on Political Contributions	Shareholder	Against	Abstain
5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Shareholder	Against	Against

**CHESAPEAKE ENERGY CORPORATION****MEETING DATE: JUN 11, 2010**

TICKER: CHK SECURITY ID: 165167107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frank Keating	Management	For	For
1.2	Elect Director Merrill A. Miller, Jr.	Management	For	For
1.3	Elect Director Frederick B. Whittemore	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Adopt Policy Relating to Annual Cash Bonuses	Shareholder	Against	Against
5	Adopt Policy to Promote Responsible Use of Company Stock by Named Executive Officers and Directors	Shareholder	Against	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
7	Advisory Vote to Ratify Named Executive Officers' and Directors' Compensation	Shareholder	Against	Abstain
8	Report on Environmental Impacts of Natural Gas Fracturing	Shareholder	Against	Abstain
9	Prepare Sustainability Report	Shareholder	Against	Abstain

**CHEVRON CORPORATION****MEETING DATE: MAY 26, 2010**

TICKER: CVX SECURITY ID: 166764100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director S.H. Armacost	Management	For	For
2	Elect Director L.F. Deily	Management	For	For
3	Elect Director R.E. Denham	Management	For	For
4	Elect Director R.J. Eaton	Management	For	For
5	Elect Director C. Hagel	Management	For	For
6	Elect Director E. Hernandez	Management	For	For

7	Elect Director F.G. Jenifer	Management	For	For
8	Elect Director G.L. Kirkland	Management	For	For
9	Elect Director S. Nunn	Management	For	For
10	Elect Director D.B. Rice	Management	For	For
11	Elect Director K.W. Sharer	Management	For	For
12	Elect Director C.R. Shoemate	Management	For	For
13	Elect Director J.G. Stumpf	Management	For	For
14	Elect Director R.D. Sugar	Management	For	For
15	Elect Director C. Ware	Management	For	For
16	Elect Director J.S. Watson	Management	For	For
17	Ratify Auditors	Management	For	For
18	Provide Right to Call Special Meeting	Management	For	Against
19	Request Director Nominee with Environmental Qualifications	Shareholder	Against	Against
20	Stock Retention/Holding Period	Shareholder	Against	Against
21	Disclose Payments To Host Governments	Shareholder	Against	Abstain
22	Adopt Guidelines for Country Selection	Shareholder	Against	Abstain
23	Report on Financial Risks From Climate Change	Shareholder	Against	Abstain
24	Amend Bylaws to Establish a Board Committee on Human Rights	Shareholder	Against	Abstain

**CIGNA CORPORATION**

**MEETING DATE: APR 28, 2010**

TICKER: CI SECURITY ID: 125509109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director David M. Cordani	Management	For	For
2	Elect Director Isaiah Harris, Jr.	Management	For	For
3	Elect Director Jane E. Henney, M.D.	Management	For	For
4	Elect Director Donna F. Zarcone	Management	For	For
5	Ratify Auditors	Management	For	For
6	Amend Omnibus Stock Plan	Management	For	For
7	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For

**CISCO SYSTEMS, INC.**

**MEETING DATE: NOV 12, 2009**

TICKER: CSCO SECURITY ID: 17275R102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Carol A. Bartz	Management	For	For
2	Elect Director M. Michele Burns	Management	For	For
3	Elect Director Michael D. Capellas	Management	For	For

4	Elect Director Larry R. Carter	Management	For	For
5	Elect Director John T. Chambers	Management	For	For
6	Elect Director Brian L. Halla	Management	For	For
7	Elect Director John L. Hennessy	Management	For	For
8	Elect Director Richard M. Kovacevich	Management	For	For
9	Elect Director Roderick C. McGeary	Management	For	For
10	Elect Director Michael K. Powell	Management	For	For
11	Elect Director Arun Sarin	Management	For	For
12	Elect Director Steven M. West	Management	For	For
13	Elect Director Jerry Yang	Management	For	For
14	Amend Omnibus Stock Plan	Management	For	For
15	Amend Qualified Employee Stock Purchase Plan	Management	For	Against
16	Ratify Auditors	Management	For	For
17	Amend Bylaws to Establish a Board Committee on Human Rights	Shareholder	Against	Against
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
19	Report on Internet Fragmentation	Shareholder	Against	Abstain

**CME GROUP INC.**

**MEETING DATE: MAY 5, 2010**

TICKER: CME SECURITY ID: 12572Q105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Terrence A. Duffy	Management	For	For
1.2	Elect Director Charles P. Carey	Management	For	For
1.3	Elect Director Mark E. Cermak	Management	For	For
1.4	Elect Director Martin J. Gepsman	Management	For	For
1.5	Elect Director Leo Melamed	Management	For	For
1.6	Elect Director Joseph Niciforo	Management	For	For
1.7	Elect Director C.C. Odom	Management	For	For
1.8	Elect Director John F. Sandner	Management	For	For
1.9	Elect Director Dennis A. Suskind	Management	For	For
2	Ratify Auditors	Management	For	For

**CMS ENERGY CORPORATION**

**MEETING DATE: MAY 21, 2010**

TICKER: CMS SECURITY ID: 125896100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Merribel S. Ayres	Management	For	For
1.2	Elect Director Jon E. Barfield	Management	For	For



1.3	Elect Director Stephen E. Ewing	Management	For	For
1.4	Elect Director Richard M. Gabrys	Management	For	For
1.5	Elect Director David W. Joos	Management	For	For
1.6	Elect Director Philip R. Lochner, Jr	Management	For	For
1.7	Elect Director Michael T. Monahan	Management	For	For
1.8	Elect Director John G. Russell	Management	For	For
1.9	Elect Director Kenneth L. Way	Management	For	For
1.10	Elect Director John B. Yasinsky	Management	For	For
2	Ratify Auditors	Management	For	For
3	Adopt Quantitative GHG Goals for Products and Operations	Shareholder	Against	Abstain
4	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Shareholder	Against	Abstain

**CONSTELLATION ENERGY GROUP, INC.**  
**MEETING DATE: MAY 28, 2010**

TICKER: CEG SECURITY ID: 210371100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Yves C. de Balmann	Management	For	For
2	Elect Director Ann C. Berzin	Management	For	For
3	Elect Director James T. Brady	Management	For	For
4	Elect Director Daniel Camus	Management	For	For
5	Elect Director James R. Curtiss	Management	For	For
6	Elect Director Freeman A. Hrabowski, III	Management	For	For
7	Elect Director Nancy Lampton	Management	For	For
8	Elect Director Robert J. Lawless	Management	For	For
9	Elect Director Mayo A. Shattuck, III	Management	For	For
10	Elect Director John L. Skolds	Management	For	For
11	Elect Director Michael D. Sullivan	Management	For	For
12	Ratify Auditors	Management	For	For
13	Amend Omnibus Stock Plan	Management	For	Against
14	Require Independent Board Chairman	Shareholder	Against	Against

**COVIDIEN PLC**  
**MEETING DATE: MAR 16, 2010**

TICKER: COV SECURITY ID: G2554F105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect Craig Arnold as Director	Management	For	For
2b	Elect Robert H. Brust as Director	Management	For	For

2c	Elect John M. Connors, Jr. as Director	Management	For	For
2d	Elect Christopher J. Coughlin as Director	Management	For	For
2e	Elect Timothy M. Donahue as Director	Management	For	For
2f	Elect Kathy J. Herbert as Director	Management	For	For
2g	Elect Randall J. Hogan, III as Director	Management	For	For
2h	Elect Richard J. Meelia as Director	Management	For	For
2i	Elect Dennis H. Reilley as Director	Management	For	For
2j	Elect Tadataka Yamada as Director	Management	For	For
2k	Elect Joseph A. Zaccagnino as Director	Management	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	For
4	Authorize Share Repurchase Program	Management	For	For
5	Authorize Reissuance of Treasury Shares	Management	For	For

**CSX CORPORATION**  
**MEETING DATE: MAY 5, 2010**

TICKER: CSX SECURITY ID: 126408103

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director D. M. Alvarado	Management	For	For
1.2	Elect Director A. Behring	Management	For	For
1.3	Elect Director Sen. J. B. Breaux	Management	For	For
1.4	Elect Director S. T. Halverson	Management	For	For
1.5	Elect Director E. J. Kelly, III	Management	For	For
1.6	Elect Director G. H. Lamphere	Management	For	For
1.7	Elect Director J. D. McPherson	Management	For	For
1.8	Elect Director T. T. O'Toole	Management	For	For
1.9	Elect Director D. M. Ratcliffe	Management	For	For
1.10	Elect Director D. J. Shepard	Management	For	For
1.11	Elect Director M. J. Ward	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

**CUMMINS INC.**  
**MEETING DATE: MAY 11, 2010**

TICKER: CMI SECURITY ID: 231021106

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Robert J. Bernhard	Management	For	For
2	Elect Director Franklin R. Chang-Diaz	Management	For	For
3	Elect Director Robert K. Herdman	Management	For	For

4	Elect Director Alexis M. Herman	Management	For	For
5	Elect Director N. Thomas Linebarger	Management	For	For
6	Elect Director William I. Miller	Management	For	For
7	Elect Director Georgia R. Nelson	Management	For	For
8	Elect Director Theodore M. Solso	Management	For	For
9	Elect Director Carl Ware	Management	For	For
10	Ratify Auditors	Management	For	For

**CVS CAREMARK CORPORATION**  
**MEETING DATE: MAY 12, 2010**

TICKER: CVS SECURITY ID: 126650100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Edwin M. Banks	Management	For	For
2	Elect Director C. David Brown II	Management	For	For
3	Elect Director David W. Dorman	Management	For	For
4	Elect Director Kristen Gibney Williams	Management	For	For
5	Elect Director Marian L. Heard	Management	For	For
6	Elect Director William H. Joyce	Management	For	For
7	Elect Director Jean-Pierre Millon	Management	For	For
8	Elect Director Terrence Murray	Management	For	For
9	Elect Director C.A. Lance Piccolo	Management	For	For
10	Elect Director Sheli Z. Rosenberg	Management	For	For
11	Elect Director Thomas M. Ryan	Management	For	For
12	Elect Director Richard J. Swift	Management	For	For
13	Ratify Auditors	Management	For	For
14	Approve Omnibus Stock Plan	Management	For	For
15	Provide Right to Call Special Meeting	Management	For	For
16	Report on Political Contributions	Shareholder	Against	Abstain
17	Adopt Global Warming Principles	Shareholder	Against	Abstain

**DEERE & CO.**  
**MEETING DATE: FEB 24, 2010**

TICKER: DE SECURITY ID: 244199105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Samuel R. Allen	Management	For	For
2	Elect Director Aulana L. Peters	Management	For	For
3	Elect Director David B. Speer	Management	For	For
4	Declassify the Board of Directors	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	Against

6	Amend Executive Incentive Bonus Plan	Management	For	For
7	Ratify Auditors	Management	For	For
8	Limit Executive Compensation	Shareholder	Against	Against
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
10	Require Independent Board Chairman	Shareholder	Against	Against

**DIRECTV**

**MEETING DATE: NOV 19, 2009**

TICKER: DTV SECURITY ID: 25459L106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Approve Voting and Right of First Refusal	Management	For	For
3	Adjourn Meeting	Management	For	For

**DIRECTV**

**MEETING DATE: JUN 3, 2010**

TICKER: DTV SECURITY ID: 25490A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Neil R. Austrian	Management	For	For
1.2	Elect Director Ralph F. Boyd, Jr.	Management	For	For
1.3	Elect Director Paul A. Gould	Management	For	For
1.4	Elect Director Charles R. Lee	Management	For	For
1.5	Elect Director Peter A. Lund	Management	For	For
1.6	Elect Director Gregory B. Maffei	Management	For	For
1.7	Elect Director John C. Malone	Management	For	For
1.8	Elect Director Nancy S. Newcomb	Management	For	For
1.9	Elect Director Haim Saban	Management	For	For
1.10	Elect Director Michael D. White	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Stock Retention/Holding Period	Shareholder	Against	Against

**DISH NETWORK CORPORATION**

**MEETING DATE: MAY 3, 2010**

TICKER: DISH SECURITY ID: 25470M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James DeFranco	Management	For	For
1.2	Elect Director Cantey Ergen	Management	For	For

1.3	Elect Director Charles W. Ergen	Management	For	For
1.4	Elect Director Steven R. Goodbarn	Management	For	For
1.5	Elect Director Gary S. Howard	Management	For	For
1.6	Elect Director David K. Moskowitz	Management	For	For
1.7	Elect Director Tom A. Ortolf	Management	For	For
1.8	Elect Director Carl E. Vogel	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

**DOW CHEMICAL COMPANY, THE**  
**MEETING DATE: MAY 13, 2010**

TICKER: DOW SECURITY ID: 260543103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Arnold A. Allemang	Management	For	For
2	Elect Director Jacqueline K. Barton	Management	For	For
3	Elect Director James A. Bell	Management	For	For
4	Elect Director Jeff M. Fettig	Management	For	For
5	Elect Director Barbara H. Franklin	Management	For	For
6	Elect Director John B. Hess	Management	For	For
7	Elect Director Andrew N. Liveris	Management	For	For
8	Elect Director Paul Polman	Management	For	For
9	Elect Director Dennis H. Reilley	Management	For	For
10	Elect Director James M. Ringler	Management	For	For
11	Elect Director Ruth G. Shaw	Management	For	For
12	Elect Director Paul G. Stern	Management	For	For
13	Ratify Auditors	Management	For	For
14	Provide Right to Call Special Meeting	Management	For	For
15	Report on Environmental Remediation in Midland Area	Shareholder	Against	Abstain
16	Stock Retention/Holding Period	Shareholder	Against	Against
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

**DUKE REALTY CORPORATION**  
**MEETING DATE: JUL 22, 2009**

TICKER: DRE SECURITY ID: 264411505

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For
2	Increase Authorized Preferred Stock	Management	For	Against

**EBAY INC.****MEETING DATE: APR 29, 2010**

TICKER: EBAY SECURITY ID: 278642103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director David M. Moffett	Management	For	For
2	Elect Director Richard T. Schlosberg, III	Management	For	For
3	Elect Director Thomas J. Tierney	Management	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Ratify Auditors	Management	For	For

**ENERGIZER HOLDINGS, INC.****MEETING DATE: JAN 25, 2010**

TICKER: ENR SECURITY ID: 29266R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director R. David Hoover	Management	For	For
1.2	Elect Director John C. Hunter	Management	For	For
1.3	Elect Director John E. Klein	Management	For	For
1.4	Elect Director John R. Roberts	Management	For	For
2	Ratify Auditors	Management	For	For

**ENSCO INTERNATIONAL PLC****MEETING DATE: DEC 22, 2009**

TICKER: ESV SECURITY ID: 26874Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change State of Incorporation [from Delaware to England]	Management	For	For
2	Adjourn Meeting	Management	For	For

**ENSCO PLC****MEETING DATE: MAY 25, 2010**

TICKER: ESV SECURITY ID: 29358Q109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Thomas Kelly II as Class II Director	Management	For	For
2	Elect Rita Rodriguez as Class II Director	Management	For	For
3	Appoint KPMG LLP as US Independent Registered Public Accounting Firm for 2010	Management	For	For
4	Appoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Management	For	For
5	Re-approve the Ensco 2005 Cash Incentive Plan	Management	For	For

**ENTERGY CORPORATION**  
**MEETING DATE: MAY 7, 2010**

TICKER: ETR SECURITY ID: 29364G103

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Maureen Scannell Bateman	Management	For	For
2	Elect Director W. Frank Blount	Management	For	For
3	Elect Director Gary W. Edwards	Management	For	For
4	Elect Director Alexis M. Herman	Management	For	For
5	Elect Director Donald C. Hintz	Management	For	For
6	Elect Director J. Wayne Leonard	Management	For	For
7	Elect Director Stuart L. Levenick	Management	For	For
8	Elect Director Stewart C. Myers	Management	For	For
9	Elect Director James R. Nichols	Management	For	For
10	Elect Director William A. Percy, II	Management	For	For
11	Elect Director W.J. Tauzin	Management	For	For
12	Elect Director Steven V. Wilkinson	Management	For	For
13	Ratify Auditors	Management	For	For
14	Amend Executive Incentive Bonus Plan	Management	For	For

**EOG RESOURCES, INC.**  
**MEETING DATE: APR 28, 2010**

TICKER: EOG SECURITY ID: 26875P101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director George A. Alcorn	Management	For	For
2	Elect Director Charles R. Crisp	Management	For	For
3	Elect Director James C. Day	Management	For	For
4	Elect Director Mark G. Papa	Management	For	For
5	Elect Director H. Leighton Steward	Management	For	For
6	Elect Director Donald F. Textor	Management	For	For
7	Elect Director Frank G. Wisner	Management	For	For
8	Ratify Auditors	Management	For	For
9	Amend Omnibus Stock Plan	Management	For	For
10	Amend Qualified Employee Stock Purchase Plan	Management	For	For
11	Amend Executive Incentive Bonus Plan	Management	For	For
12	Report on Environmental Impacts of Natural Gas Fracturing	Shareholder	Against	Abstain
13	Stock Retention/Holding Period	Shareholder	Against	Against
14	Double Trigger on Equity Plans	Shareholder	Against	Against

**EXXON MOBIL CORPORATION**  
**MEETING DATE: MAY 26, 2010**



Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director M.J. Boskin	Management	For	For
1.2	Elect Director P. Brabeck-Letmathe	Management	For	For
1.3	Elect Director L.R. Faulkner	Management	For	For
1.4	Elect Director J.S. Fishman	Management	For	For
1.5	Elect Director K.C. Frazier	Management	For	For
1.6	Elect Director W.W. George	Management	For	For
1.7	Elect Director M.C. Nelson	Management	For	For
1.8	Elect Director S.J. Palmisano	Management	For	For
1.9	Elect Director S.C. Reinemund	Management	For	For
1.10	Elect Director R.W. Tillerson	Management	For	For
1.11	Elect Director E.E. Whitacre, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
4	Reincorporate in Another State [from New Jersey to North Dakota]	Shareholder	Against	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
6	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Shareholder	Against	Against
7	Adopt Policy on Human Right to Water	Shareholder	Against	Abstain
8	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Shareholder	Against	Abstain
9	Report on Environmental Impact of Oil Sands Operations in Canada	Shareholder	Against	Abstain
10	Report on Environmental Impacts of Natural Gas Fracturing	Shareholder	Against	Abstain
11	Report on Energy Technologies Development	Shareholder	Against	Abstain
12	Adopt Quantitative GHG Goals from Products and Operations	Shareholder	Against	Abstain
13	Report on Risks of Alternative Long-term Fossil Fuel Demand Estimates	Shareholder	Against	Abstain

**FIDELITY CASH CENTRAL, MUNICIPAL CASH CENTRAL AND TAX-FREE CASH CENTRAL FUNDS****MEETING DATE: JUL 15, 2009**

TICKER: SECURITY ID: 31635A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Trustee James C. Curvey	Management	For	For
1.2	Elect Trustee Albert R. Gamper, Jr.	Management	For	For
1.3	Elect Trustee Abigail P. Johnson	Management	For	For

1.4	Elect Trustee Arthur E. Johnson	Management	For	For
1.5	Elect Trustee Michael E. Kenneally	Management	For	For
1.6	Elect Trustee James H. Keyes	Management	For	For
1.7	Elect Trustee Marie L. Knowles	Management	For	For
1.8	Elect Trustee Kenneth L. Wolfe	Management	For	For

**FIRSTENERGY CORP.**  
**MEETING DATE: MAY 18, 2010**

TICKER: FE SECURITY ID: 337932107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul T. Addison	Management	For	For
1.2	Elect Director Anthony J. Alexander	Management	For	For
1.3	Elect Director Michael J. Anderson	Management	For	For
1.4	Elect Director Carol A. Cartwright	Management	For	For
1.5	Elect Director William T. Cottle	Management	For	For
1.6	Elect Director Robert B. Heisler, Jr.	Management	For	For
1.7	Elect Director Ernest J. Novak, Jr.	Management	For	For
1.8	Elect Director Catherine A. Rein	Management	For	For
1.9	Elect Director George M. Smart	Management	For	For
1.10	Elect Director Wes M. Taylor	Management	For	For
1.11	Elect Director Jesse T. Williams, Sr.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Bylaws-- Call Special Meetings	Shareholder	Against	Against
4	Stock Retention/Holding Period	Shareholder	Against	Against
5	Provide Right to Act by Written Consent	Shareholder	Against	Against
6	Require a Majority Vote for the Election of Directors	Shareholder	Against	For

**FLEXTRONICS INTERNATIONAL LTD.**  
**MEETING DATE: JUL 13, 2009**

TICKER: FLEX SECURITY ID: Y2573F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Existing Equity Incentive Plans	Management	For	For

**FLEXTRONICS INTERNATIONAL LTD.**  
**MEETING DATE: SEP 22, 2009**

TICKER: FLEX SECURITY ID: Y2573F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Re-election Of Director: James A. Davidson	Management	For	For
2	Re-election Of Director: Lip Bu Tan	Management	For	For

3	Re-election Of Director: Robert L. Edwards	Management	For	For
4	Re-election Of Director: Daniel H. Schulman	Management	For	For
5	Re-election Of Director: William D. Watkins	Management	For	For
6	Approve The Reappointment Of Deloitte & Touche Llp As Flextronics' Independent Auditors For The 2010 Fiscal Year Andto Authorize The Board Of Directors To Fix Its Remuneration.	Management	For	For
7	Approve The General Authorization For The Directors Offlextronics To Allot And Issue Ordinary Shares.	Management	For	For
8	Approve The Renewal Of The Share Purchase Mandate Relating To Acquisitions By Flextronics Of Its Own Issued Ordinary Shares.	Management	For	For
9	Approve Changes In The Cash Compensation Payable To Flextronics' Non-employee Directors And Additional Cash Compensation For The Chairman Of The Board Of Directors.	Management	For	For

**FLUOR CORPORATION**  
**MEETING DATE: MAY 6, 2010**

TICKER: FLR SECURITY ID: 343412102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director James T. Hackett	Management	For	For
2	Elect Director Kent Kresa	Management	For	For
3	Elect Director Nader H. Sultan	Management	For	For
4	Ratify Auditors	Management	For	For
5	Require Independent Board Chairman	Shareholder	Against	Against

**FRANKLIN RESOURCES, INC.**  
**MEETING DATE: MAR 16, 2010**

TICKER: BEN SECURITY ID: 354613101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Samuel H. Armacost	Management	For	For
1.2	Elect Director Charles Crocker	Management	For	For
1.3	Elect Director Joseph R. Hardiman	Management	For	For
1.4	Elect Director Robert D. Joffe	Management	For	For
1.5	Elect Director Charles B. Johnson	Management	For	For
1.6	Elect Director Gregory E. Johnson	Management	For	For
1.7	Elect Director Rupert H. Johnson, Jr.	Management	For	For
1.8	Elect Director Thomas H. Kean	Management	For	For
1.9	Elect Director Chutta Ratnathicam	Management	For	For
1.10	Elect Director Peter M. Sacerdote	Management	For	For

1.11	Elect Director Laura Stein	Management	For	For
1.12	Elect Director Anne M. Tatlock	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

**GENWORTH FINANCIAL, INC.**  
**MEETING DATE: MAY 12, 2010**

TICKER: GNW SECURITY ID: 37247D106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Steven W. Alesio	Management	For	For
2	Elect Director Michael D. Fraizer	Management	For	For
3	Elect Director Nancy J. Karch	Management	For	For
4	Elect Director J. Robert "Bob" Kerrey	Management	For	For
5	Elect Director Risa J. Lavizzo-Mourey	Management	For	For
6	Elect Director Christine B. Mead	Management	For	For
7	Elect Director Thomas E. Moloney	Management	For	For
8	Elect Director James A. Parke	Management	For	For
9	Elect Director James S. Riepe	Management	For	For
10	Amend Omnibus Stock Plan	Management	For	Against
11	Ratify Auditors	Management	For	For

**GOLDMAN SACHS GROUP, INC., THE**  
**MEETING DATE: MAY 7, 2010**

TICKER: GS SECURITY ID: 38141G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lloyd C. Blankfein	Management	For	For
1.2	Elect Director John H. Bryan	Management	For	For
1.3	Elect Director Gary D. Cohn	Management	For	For
1.4	Elect Director Claes Dahlback	Management	For	For
1.5	Elect Director Stephen Friedman	Management	For	For
1.6	Elect Director William W. George	Management	For	For
1.7	Elect Director James A. Johnson	Management	For	For
1.8	Elect Director Lois D. Juliber	Management	For	For
1.9	Elect Director Lakshmi N. Mittal	Management	For	For
1.10	Elect Director James J. Schiro	Management	For	For
1.11	Elect Director H. Lee Scott, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Reduce Supermajority Vote Requirement	Management	For	For
5	Provide Right to Call Special Meeting	Management	For	For
6	Provide for Cumulative Voting	Shareholder	Against	Against
7	Report on Collateral in Derivatives Trading	Shareholder	Against	For
8	Require Independent Board Chairman	Shareholder	Against	Against
9	Report on Political Contributions	Shareholder	Against	Abstain
10	Report on Global Warming Science	Shareholder	Against	Abstain
11	Report on Pay Disparity	Shareholder	Against	Against
12	Stock Retention/Holding Period	Shareholder	Against	Against

**GOODYEAR TIRE & RUBBER COMPANY, THE**  
**MEETING DATE: APR 13, 2010**

TICKER: GT SECURITY ID: 382550101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director James C. Boland	Management	For	For
2	Elect Director James A. Firestone	Management	For	For
3	Elect Director Robert J. Keegan	Management	For	For
4	Elect Director Richard J. Kramer	Management	For	For
5	Elect Director W. Alan McCollough	Management	For	For
6	Elect Director Denise M. Morrison	Management	For	For
7	Elect Director Rodney O'Neal	Management	For	For
8	Elect Director Shirley D. Peterson	Management	For	For
9	Elect Director Stephanie A. Streeter	Management	For	For
10	Elect Director G. Craig Sullivan	Management	For	For
11	Elect Director Thomas H. Weidemeyer	Management	For	For
12	Elect Director Michael R. Wessel	Management	For	For
13	Ratify Auditors	Management	For	For

**HALLIBURTON COMPANY**  
**MEETING DATE: MAY 19, 2010**

TICKER: HAL SECURITY ID: 406216101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director A.M. Bennett	Management	For	For
2	Elect Director J.R. Boyd	Management	For	For
3	Elect Director M. Carroll	Management	For	For
4	Elect Director N.K. Dicciani	Management	For	For
5	Elect Director S.M. Gillis	Management	For	For
6	Elect Director J.T. Hackett	Management	For	For
7	Elect Director D.J. Lesar	Management	For	For

8	Elect Director R.A. Malone	Management	For	For
9	Elect Director J.L. Martin	Management	For	For
10	Elect Director D.L. Reed	Management	For	For
11	Ratify Auditors	Management	For	For
12	Review and Assess Human Rights Policies	Shareholder	Against	Abstain
13	Report on Political Contributions	Shareholder	Against	Abstain
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against

**HEIDELBERGCEMENT AG (FRMLY HEIDELBERGER ZEMENT AG)**  
**MEETING DATE: MAY 6, 2010**

TICKER: HEI SECURITY ID: D31709104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	Management	For	For
3.1	Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2009	Management	For	For
3.2	Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2009	Management	For	For
3.3	Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2009	Management	For	For
3.4	Approve Discharge of Management Board Member Andreas Kern for Fiscal 2009	Management	For	For
3.5	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2009	Management	For	For
3.6	Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2009	Management	For	For
4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2009	Management	For	For
4.2	Approve Discharge of Supervisory Board Member Heinz Schirmer for Fiscal 2009	Management	For	For
4.3	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2009	Management	For	For
4.4	Approve Discharge of Supervisory Board Member Theo Beermann for Fiscal 2009	Management	For	For
4.5	Approve Discharge of Supervisory Board Member Robert Feiger for Fiscal 2009	Management	For	For
4.6	Approve Discharge of Supervisory Board Member Veronika Fuess for Fiscal 2009	Management	For	For

4.7	Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2009	Management	For	For
4.8	Approve Discharge of Supervisory Board Member Gerhard Hirth for Fiscal 2009	Management	For	For
4.9	Approve Discharge of Supervisory Board Member Max Kley for Fiscal 2009	Management	For	For
4.10	Approve Discharge of Supervisory Board Member Hans Kraut for Fiscal 2009	Management	For	For
4.11	Approve Discharge of Supervisory Board Member Adolf Merckle for Fiscal 2009	Management	For	For
4.12	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2009	Management	For	For
4.13	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2009	Management	For	For
4.14	Approve Discharge of Supervisory Board Member Eduard Schleicher for Fiscal 2009	Management	For	For
4.15	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2009	Management	For	For
4.16	Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2009	Management	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	Management	For	For
6	Approve Creation of EUR 225 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
7	Approve Creation of EUR 56.1 Million Pool of Capital without Preemptive Rights	Management	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 168.8 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
9	Approve Remuneration System for Management Board Members	Management	For	Against
10.1	Elect Alan Murray to the Supervisory Board	Management	For	For
10.2	Elect Herbert Luetkestratkoetter to the Supervisory Board	Management	For	For
11.1	Amend Articles Re: Nomination Committee	Management	For	For
11.2	Approve Remuneration of Supervisory Board	Management	For	For
12.1	Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
12.2	Amend Articles Re: Electronic and Postal Voting for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For



12.3	Amend Articles Re: Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
12.4	Amend Articles Re: Delete Redunant Paragraph with Identical Content to a Section of the Supervisory Board Statutes	Management	For	For

**HELMERICH & PAYNE, INC.**  
**MEETING DATE: MAR 3, 2010**

TICKER: HP SECURITY ID: 423452101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Hans Helmerich	Management	For	For
1.2	Elect Director Paula Marshall	Management	For	For
1.3	Elect Director Randy A. Foutch	Management	For	For
2	Ratify Auditors	Management	For	For

**HEWLETT-PACKARD COMPANY**  
**MEETING DATE: MAR 17, 2010**

TICKER: HPQ SECURITY ID: 428236103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Marc L. Andreessen	Management	For	For
1.2	Elect Director Lawrence T. Babbio, Jr.	Management	For	For
1.3	Elect Director Sari M. Baldauf	Management	For	For
1.4	Elect Director Rajiv L. Gupta	Management	For	For
1.5	Elect Director John H. Hammergren	Management	For	For
1.6	Elect Director Mark V. Hurd	Management	For	For
1.7	Elect Director Joel Z. Hyatt	Management	For	For
1.8	Elect Director John R. Joyce	Management	For	For
1.9	Elect Director Robert L. Ryan	Management	For	For
1.10	Elect Director Lucille S. Salhany	Management	For	For
1.11	Elect Director G. Kennedy Thompson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Company Request on Advisory Vote on Executive Compensation	Management	For	For

**HONEYWELL INTERNATIONAL INC.**  
**MEETING DATE: APR 26, 2010**

TICKER: HON SECURITY ID: 438516106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Gordon M. Bethune	Management	For	For

2	Elect Director Kevin Burke	Management	For	For
3	Elect Director Jaime Chico Pardo	Management	For	For
4	Elect Director David M. Cote	Management	For	For
5	Elect Director D. Scott Davis	Management	For	For
6	Elect Director Linnet F. Deily	Management	For	For
7	Elect Director Clive R. Hollick	Management	For	For
8	Elect Director George Paz	Management	For	For
9	Elect Director Bradley T. Sheares	Management	For	For
10	Elect Director Michael W. Wright	Management	For	For
11	Ratify Auditors	Management	For	For
12	Provide Right to Call Special Meeting	Management	For	Against
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
14	Provide Right to Act by Written Consent	Shareholder	Against	Against
15	Require Independent Board Chairman	Shareholder	Against	Against
16	Review and Amend Code of Conduct to Include Human Rights	Shareholder	Against	Abstain

**HUMANA INC.**

**MEETING DATE: APR 20, 2010**

TICKER: HUM SECURITY ID: 444859102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director David A. Jones, Jr.	Management	For	For
2	Elect Director Frank A. D'Amelio	Management	For	For
3	Elect Director W. Roy Dunbar	Management	For	For
4	Elect Director Kurt J. Hilzinger	Management	For	For
5	Elect Director Michael B. McCallister	Management	For	For
6	Elect Director William J. McDonald	Management	For	For
7	Elect Director William E. Mitchell	Management	For	For
8	Elect Director David B. Nash	Management	For	For
9	Elect Director James J. O'Brien	Management	For	For
10	Elect Director Marissa T. Peterson	Management	For	For
11	Elect Director W. Ann Reynolds	Management	For	For
12	Ratify Auditors	Management	For	For

**INGERSOLL-RAND PLC**

**MEETING DATE: JUN 3, 2010**

TICKER: IR SECURITY ID: G47791101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Ann Berzin as Director	Management	For	For

1b	Elect John Bruton as Director	Management	For	For
1c	Elect Jared Cohon as Director	Management	For	For
1d	Elect Gary Forsee as Director	Management	For	For
1e	Elect Peter Godsoe as Director	Management	For	For
1f	Elect Edward Hagenlocker as Director	Management	For	For
1g	Elect Constance Horner as Director	Management	For	For
1h	Elect Michael Lamach as Director	Management	For	For
1i	Elect Theodore Martin as Director	Management	For	For
1j	Elect Orin Smith as Director	Management	For	For
1k	Elect Richard Swift as Director	Management	For	For
1l	Elect Tony White as Director	Management	For	For
2	Approve an Advisory Proposal Relating to Executive Pay-For-Performance Compensation Policies and Procedures	Management	For	For
3	Approve PricewaterhouseCoopers Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**JOHNSON CONTROLS, INC.**  
**MEETING DATE: JAN 27, 2010**

TICKER: JCI SECURITY ID: 478366107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David P. Abney	Management	For	For
1.2	Elect Director Robert L. Barnett	Management	For	For
1.3	Elect Director Eugenio Clariond Reyes-Retana	Management	For	For
1.4	Elect Director Jeffrey A. Joerres	Management	For	For
2	Ratify Auditors	Management	For	For
3	Require a Majority Vote for the Election of Directors	Shareholder	Against	For

**JPMORGAN CHASE & CO.**  
**MEETING DATE: MAY 18, 2010**

TICKER: JPM SECURITY ID: 46625H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Crandall C. Bowles	Management	For	For
1.2	Elect Director Stephen B. Burke	Management	For	For
1.3	Elect Director David M. Cote	Management	For	For
1.4	Elect Director James S. Crown	Management	For	For
1.5	Elect Director James Dimon	Management	For	For
1.6	Elect Director Ellen V. Futter	Management	For	For
1.7	Elect Director William H. Gray, III	Management	For	For
1.8	Elect Director Laban P. Jackson, Jr.	Management	For	For
1.9	Elect Director David C. Novak	Management	For	For

1.10	Elect Director Lee R. Raymond	Management	For	For
1.11	Elect Director William C. Weldon	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Affirm Political Non-Partisanship	Shareholder	Against	Abstain
5	Amend Bylaws-- Call Special Meetings	Shareholder	Against	Against
6	Report on Collateral in Derivatives Trading	Shareholder	Against	For
7	Provide Right to Act by Written Consent	Shareholder	Against	Against
8	Require Independent Board Chairman	Shareholder	Against	Against
9	Report on Pay Disparity	Shareholder	Against	Against
10	Stock Retention/Holding Period	Shareholder	Against	Against

**JUNIPER NETWORKS, INC.**  
**MEETING DATE: MAY 12, 2010**

TICKER: JNPR SECURITY ID: 48203R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Pradeep Sindhu	Management	For	For
1.2	Elect Director Robert M. Calderoni	Management	For	For
1.3	Elect Director William F. Meehan	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**KB HOME**  
**MEETING DATE: APR 1, 2010**

TICKER: KBH SECURITY ID: 48666K109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Stephen F. Bollenbach	Management	For	For
2	Elect Director Timothy W. Finchem	Management	For	For
3	Elect Director Kenneth M. Jastrow, II	Management	For	For
4	Elect Director Robert L. Johnson	Management	For	For
5	Elect Director Melissa Lora	Management	For	For
6	Elect Director Michael G. McCaffery	Management	For	For
7	Elect Director Jeffrey T. Mezger	Management	For	For
8	Elect Director Leslie Moonves	Management	For	For
9	Elect Director Luis G. Nogales	Management	For	For
10	Ratify Auditors	Management	For	For
11	Approve Omnibus Stock Plan	Management	For	For
12	Pay For Superior Performance	Shareholder	Against	Against

13	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
14	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Shareholder	Against	Against

**KKR FINANCIAL HOLDINGS LLC**

**MEETING DATE: APR 29, 2010**

TICKER: KFN SECURITY ID: 48248A306

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tracy L. Collins	Management	For	For
1.2	Elect Director Vincent Paul Finigan	Management	For	For
1.3	Elect Director Paul M. Hazen	Management	For	For
1.4	Elect Director R. Glenn Hubbard	Management	For	For
1.5	Elect Director Ross J. Kari	Management	For	For
1.6	Elect Director Ely L. Licht	Management	For	For
1.7	Elect Director Deborah H. McAneny	Management	For	For
1.8	Elect Director Scott C. Nuttall	Management	For	For
1.9	Elect Director Scott A. Ryles	Management	For	For
1.10	Elect Director William C. Sonneborn	Management	For	For
1.11	Elect Director Willy R. Strothotte	Management	For	For
2	Ratify Auditors	Management	For	For

**KKR PRIVATE EQUITY INVESTORS LP**

**MEETING DATE: AUG 14, 2009**

TICKER: KKR SECURITY ID: G52830109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Combination of Asset Management Business of KKR & Co. L.P. with the Assets and Liabilities of KPE	Management	For	For

**KLA-TENCOR CORP.**

**MEETING DATE: NOV 4, 2009**

TICKER: KLAC SECURITY ID: 482480100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert P. Akins	Management	For	For
1.2	Elect Director Robert T. Bond	Management	For	For
1.3	Elect Director Kiran M. Patel	Management	For	For
1.4	Elect Director David C. Wang	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Ratify Auditors	Management	For	For

**KROGER CO., THE**  
**MEETING DATE: JUN 24, 2010**

TICKER: KR SECURITY ID: 501044101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Reuben V. Anderson	Management	For	For
2	Elect Director Robert D. Beyer	Management	For	For
3	Elect Director David B. Dillon	Management	For	For
4	Elect Director Susan J. Kropf	Management	For	For
5	Elect Director John T. LaMacchia	Management	For	For
6	Elect Director David B. Lewis	Management	For	For
7	Elect Director W. Rodney McMullen	Management	For	For
8	Elect Director Jorge P. Montoya	Management	For	For
9	Elect Director Clyde R. Moore	Management	For	For
10	Elect Director Susan M. Phillips	Management	For	For
11	Elect Director Steven R. Rogel	Management	For	For
12	Elect Director James A. Runde	Management	For	For
13	Elect Director Ronald L. Sargent	Management	For	For
14	Elect Director Bobby S. Shackouls	Management	For	For
15	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
16	Ratify Auditors	Management	For	For
17	Report on Climate Change	Shareholder	Against	Abstain

**LAM RESEARCH CORPORATION**  
**MEETING DATE: NOV 5, 2009**

TICKER: LRCX SECURITY ID: 512807108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director James W. Bagley	Management	For	For
1.2	Elect Director David G. Arscott	Management	For	For
1.3	Elect Director Robert M. Berdahl	Management	For	For
1.4	Elect Director Richard J. Elkus, Jr.	Management	For	For
1.5	Elect Director Grant M. Inman	Management	For	For
1.6	Elect Director Catherine P. Lego	Management	For	For
1.7	Elect Director Stephen G. Newberry	Management	For	For
1.8	Elect Director Patricia S. Wolpert	Management	For	For
2	Eliminate Cumulative Voting	Management	For	For
3	Ratify Auditors	Management	For	For

**LINCOLN NATIONAL CORP.**  
**MEETING DATE: MAY 27, 2010**

TICKER: LNC SECURITY ID: 534187109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William J. Avery	Management	For	For
1.2	Elect Director William H. Cunningham	Management	For	For
1.3	Elect Director William Porter Payne	Management	For	For
1.4	Elect Director Patrick S. Pittard	Management	For	For
2	Ratify Auditors	Management	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

**LOWE'S COMPANIES, INC.**  
**MEETING DATE: MAY 28, 2010**

TICKER: LOW SECURITY ID: 548661107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David W. Bernauer	Management	For	For
1.2	Elect Director Leonard L. Berry	Management	For	For
1.3	Elect Director Dawn E. Hudson	Management	For	For
1.4	Elect Director Robert A. Niblock	Management	For	For
2	Ratify Auditors	Management	For	For
3	Provide Right to Call Special Meeting	Management	For	For
4	Report on Political Contributions	Shareholder	Against	Abstain
5	Require Independent Board Chairman	Shareholder	Against	Against

**MARATHON OIL CORPORATION**  
**MEETING DATE: APR 28, 2010**

TICKER: MRO SECURITY ID: 565849106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Gregory H. Boyce	Management	For	For
2	Elect Director Clarence P. Cazalot, Jr.	Management	For	For
3	Elect Director David A. Daberko	Management	For	For
4	Elect Director William L. Davis	Management	For	For
5	Elect Director Shirley Ann Jackson	Management	For	For
6	Elect Director Philip Lader	Management	For	For
7	Elect Director Charles R. Lee	Management	For	For
8	Elect Director Michael E. J. Phelps	Management	For	For
9	Elect Director Dennis H. Reilley	Management	For	For
10	Elect Director Seth E. Schofield	Management	For	For
11	Elect Director John W. Snow	Management	For	For



12	Elect Director Thomas J. Usher	Management	For	For
13	Ratify Auditors	Management	For	For
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

**MASCO CORPORATION**  
**MEETING DATE: MAY 11, 2010**

TICKER: MAS SECURITY ID: 574599106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Dennis W. Archer	Management	For	For
2	Elect Director Anthony F. Earley, Jr.	Management	For	For
3	Elect Director Lisa A. Payne	Management	For	For
4	Ratify Auditors	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For

**MERCK & CO., INC.**  
**MEETING DATE: AUG 7, 2009**

TICKER: MRK SECURITY ID: 589331107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition	Management	For	For

**MERCK & CO., INC.**  
**MEETING DATE: MAY 25, 2010**

TICKER: MRK SECURITY ID: 58933Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Leslie A. Brun	Management	For	For
2	Elect Director Thomas R. Cech	Management	For	For
3	Elect Director Richard T. Clark	Management	For	For
4	Elect Director Thomas H. Glocer	Management	For	For
5	Elect Director Steven F. Goldstone	Management	For	For
6	Elect Director William B. Harrison, Jr.	Management	For	For
7	Elect Director Harry R. Jacobson	Management	For	For
8	Elect Director William N. Kelley	Management	For	For
9	Elect Director C. Robert Kidder	Management	For	For
10	Elect Director Rochelle B. Lazarus	Management	For	For
11	Elect Director Carlos E. Represas	Management	For	For
12	Elect Director Patricia F. Russo	Management	For	For
13	Elect Director Thomas E. Shenk	Management	For	For
14	Elect Director Anne M. Tatlock	Management	For	For

15	Elect Director Craig B. Thompson	Management	For	For
16	Elect Director Wendell P. Weeks	Management	For	For
17	Elect Director Peter C. Wendell	Management	For	For
18	Ratify Auditors	Management	For	For
19	Approve Omnibus Stock Plan	Management	For	For
20	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For

**MICROSOFT CORPORATION**  
**MEETING DATE: NOV 19, 2009**

TICKER: MSFT SECURITY ID: 594918104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director William H. Gates, III	Management	For	For
2	Elect Director Steven A. Ballmer	Management	For	For
3	Elect Director Dina Dublon	Management	For	For
4	Elect Director Raymond V. Gilmartin	Management	For	For
5	Elect Director Reed Hastings	Management	For	For
6	Elect Director Maria Klawe	Management	For	For
7	Elect Director David F. Marquardt	Management	For	For
8	Elect Director Charles H. Noski	Management	For	For
9	Elect Director Helmut Panke	Management	For	For
10	Ratify Auditors	Management	For	For
11	Permit Right to Call Special Meeting	Management	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
13	Adopt Principles for Health Care Reform	Shareholder	Against	Abstain
14	Report on Charitable Contributions	Shareholder	Against	Abstain

**MOODY'S CORPORATION**  
**MEETING DATE: APR 20, 2010**

TICKER: MCO SECURITY ID: 615369105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Basil L. Anderson	Management	For	For
2	Elect Director Darrell Duffie, Ph.d.	Management	For	For
3	Elect Director Raymond W. McDaniel, Jr	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Ratify Auditors	Management	For	For
7	Require Independent Board Chairman	Shareholder	Against	Against

**MORGAN STANLEY**  
**MEETING DATE: MAY 18, 2010**

TICKER: MS SECURITY ID: 617446448

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Roy J. Bostock	Management	For	For
2	Elect Director Erskine B. Bowles	Management	For	For
3	Elect Director Howard J. Davies	Management	For	For
4	Elect Director James P. Gorman	Management	For	For
5	Elect Director James H. Hance, Jr.	Management	For	For
6	Elect Director Nobuyuki Hirano	Management	For	For
7	Elect Director C. Robert Kidder	Management	For	For
8	Elect Director John J. Mack	Management	For	For
9	Elect Director Donald T. Nicolaisen	Management	For	For
10	Elect Director Charles H. Noski	Management	For	For
11	Elect Director Hutham S. Olayan	Management	For	For
12	Elect Director O. Griffith Sexton	Management	For	For
13	Elect Director Laura D. Tyson	Management	For	For
14	Ratify Auditors	Management	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
16	Amend Omnibus Stock Plan	Management	For	Against
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
18	Stock Retention/Holding Period	Shareholder	Against	Against
19	Require Independent Board Chairman	Shareholder	Against	Against
20	Report on Pay Disparity	Shareholder	Against	Against
21	Claw-back of Payments under Restatements	Shareholder	Against	For

**NABORS INDUSTRIES, LTD.**  
**MEETING DATE: JUN 1, 2010**

TICKER: NBR SECURITY ID: G6359F103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect John V. Lombardi as Director	Management	For	For
1.2	Elect James L. Payne as Director	Management	For	For
2	Appoint Pricewaterhouse Coopers LLP and Authorize Audit Committee of the Board to Fix Their Remuneration	Management	For	For
3	Adopt Pay for Superior Performance Standard in the Company's Executive Compensation Plan for Senior Executives	Shareholder	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

5	Require Independent Board Chairman	Shareholder	Against	Against
6	Declassify the Board of Directors	Shareholder	Against	For

**NATIONAL OILWELL VARCO, INC.**  
**MEETING DATE: MAY 12, 2010**

TICKER: NOV SECURITY ID: 637071101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ben A. Guill	Management	For	For
1.2	Elect Director Roger L. Jarvis	Management	For	For
1.3	Elect Director Eric L. Mattson	Management	For	For
2	Ratify Auditors	Management	For	For

**NAVISTAR INTERNATIONAL CORP.**  
**MEETING DATE: FEB 16, 2010**

TICKER: NAV SECURITY ID: 63934E108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eugenio Clariond	Management	For	For
1.2	Elect Director Diane H. Gulyas	Management	For	For
1.3	Elect Director William H. Osborne	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For

**NESTLE SA**  
**MEETING DATE: APR 15, 2010**

TICKER: NESN SECURITY ID: H57312649

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.60 per Share	Management	For	Did Not Vote
4.1.1	Reelect Andre Kudelski as Director	Management	For	Did Not Vote
4.1.2	Reelect Jean-Rene Fourtou as Director	Management	For	Did Not Vote
4.1.3	Reelect Steven Hoch as Director	Management	For	Did Not Vote

4.1.4	Reelect Peter Brabeck-Letmathe as Director	Management	For	Did Not Vote
4.2.1	Elect Titia de Lange as Director	Management	For	Did Not Vote
4.2.2	Elect Jean-Pierre Roth as Director	Management	For	Did Not Vote
4.3	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
5	Approve CHF 18.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Did Not Vote
6	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote

**NEWCREST MINING LTD.**

**MEETING DATE: OCT 29, 2009**

TICKER: NCM SECURITY ID: Q6651B114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	Management	None	None
2	Elect Vince Gauci as Director	Management	For	For
3	Approve the Remuneration Report for the Year Ended June 30, 2009	Management	For	For

**NOBLE CORPORATION**

**MEETING DATE: OCT 29, 2009**

TICKER: NE SECURITY ID: H5833N103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Director Gordon T. Hall	Management	For	For
1.2	Director Jon A. Marshall	Management	For	For
2	Approval Of The Amendment And Restatement Of The Noble Corporation 1991 Stock Option And Restricted Stock Plan effective As Of October 29, 2009	Management	For	For

**NOBLE CORPORATION**

**MEETING DATE: APR 30, 2010**

TICKER: NE SECURITY ID: H5833N103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Reelect Michael Cawley as Director	Management	For	For
1b	Reelect Gordon Hall as Director	Management	For	For
1c	Reelect Jack Little as Director	Management	For	For
2	Approve Creation of CHF 663.0 Million Pool of Capital without Preemptive Rights	Management	For	For

3	Approve CHF 143.7 Million Reduction in Share Capital and Capital Repayment of CHF 0.52 per Share	Management	For	For
4	Approve CHF 154.7 Million Reduction in Share Capital and Capital Repayment of CHF 0.56 per Share	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor	Management	For	For
6	Accept Financial Statements and Statutory Reports	Management	For	For
7	Approve Discharge of Board and Senior Management	Management	For	For

**NORTHERN TRUST CORPORATION**

**MEETING DATE: APR 20, 2010**

TICKER: NTRS SECURITY ID: 665859104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Linda Walker Bynoe	Management	For	For
1.2	Elect Director Nicholas D. Chabraja	Management	For	For
1.3	Elect Director Susan Crown	Management	For	For
1.4	Elect Director Dipak C. Jain	Management	For	For
1.5	Elect Director Robert W. Lane	Management	For	For
1.6	Elect Director Robert C. McCormack	Management	For	For
1.7	Elect Director Edward J. Mooney	Management	For	For
1.8	Elect Director John W. Rowe	Management	For	For
1.9	Elect Director David H.B. Smith, Jr.	Management	For	For
1.10	Elect Director William D. Smithburg	Management	For	For
1.11	Elect Director Enrique J. Sosa	Management	For	For
1.12	Elect Director Charles A. Tribbett, III	Management	For	For
1.13	Elect Director Frederick H. Waddell	Management	For	For
2	Ratify Auditors	Management	For	For

**NRG ENERGY INC**

**MEETING DATE: JUL 21, 2009**

TICKER: NRG SECURITY ID: 629377508

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Management Proxy (White Card)				
1.1	Elect Director John F. Chlebowski	Management	For	None
1.2	Elect Director Howard E. Cosgrove	Management	For	None
1.3	Elect Director William E. Hantke	Management	For	None
1.4	Elect Director Anne C. Schaumburg	Management	For	None
2	Amend Omnibus Stock Plan	Management	For	None
3	Amend Executive Incentive Bonus Plan	Management	For	None

4	Adopt Majority Voting for Uncontested Election of Directors	Management	For	None
5	Ratify Auditors	Management	For	None
6	Report on Carbon Principles	Shareholder	Against	None
7	Change Size of Board of Directors	Shareholder	Against	None
8	Repeal Amendments Adopted Without Stockholder Approval After February 26, 2008	Shareholder	Against	None
Proposal No	Proposal	Proposed By	Dissident Recommendation	Vote Cast

Dissident Proxy (Blue Card)

1.1	Elect Director Betsy S. Atkins	Shareholder	For	For
1.2	Elect Director Ralph E. Faison	Shareholder	For	For
1.3	Elect Director Coleman Peterson	Shareholder	For	For
1.4	Elect Director Thomas C. Wajnert	Shareholder	For	For
2	Change Size of Board of Directors	Shareholder	For	For
3	Elect Director Donald DeFosset	Shareholder	For	For
4	Elect Director Richard H. Koppes	Shareholder	For	For
5	Elect Director John M. Albertine	Shareholder	For	For
6	Elect Director Marjorie L. Bowen	Shareholder	For	For
7	Elect Director Ralph G. Wellington	Shareholder	For	For
8	Repeal Amendments Adopted Without Stockholder Approval After February 26, 2008	Shareholder	For	Against
9	Amend Omnibus Stock Plan	Management	For	For
10	Amend Executive Incentive Bonus Plan	Management	For	For
11	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
12	Ratify Auditors	Management	For	For
13	Report on Carbon Principles	Shareholder	None	Abstain

**OCCIDENTAL PETROLEUM CORPORATION**  
**MEETING DATE: MAY 7, 2010**

TICKER: OXY SECURITY ID: 674599105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Spencer Abraham	Management	For	Against
2	Elect Director John S. Chalsty	Management	For	Against
3	Elect Director Stephen I. Chazen	Management	For	For
4	Elect Director Edward P. Djerejian	Management	For	For
5	Elect Director John E. Feick	Management	For	For
6	Elect Director Carlos M. Gutierrez	Management	For	For
7	Elect Director Ray R. Irani	Management	For	For
8	Elect Director Irvin W. Maloney	Management	For	For
9	Elect Director Avedick B. Poladian	Management	For	Against



10	Elect Director Rodolfo Segovia	Management	For	Against
11	Elect Director Aziz D. Syriani	Management	For	For
12	Elect Director Rosemary Tomich	Management	For	Against
13	Elect Director Walter L. Weisman	Management	For	For
14	Ratify Auditors	Management	For	For
15	Amend Omnibus Stock Plan	Management	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
17	Limit Executive Compensation	Shareholder	Against	Against
18	Require Independent Board Chairman	Shareholder	Against	Against
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
20	Report on Host Country Social and Environmental Laws	Shareholder	Against	Abstain
21	Require a Majority Vote for the Election of Directors	Shareholder	Against	Against
22	Report on Policy for Increasing Safety by Reducing Hazardous Substance Usage and Re-locating Facilities	Shareholder	Against	Abstain
23	Double Trigger on Equity Plans	Shareholder	Against	Against

**OWENS CORNING**

**MEETING DATE: DEC 3, 2009**

TICKER: OC SECURITY ID: 690742101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Norman P. Blake, Jr.	Management	For	For
1.2	Elect Director Landon Hilliard	Management	For	For
1.3	Elect Director James J. McMonagle	Management	For	For
1.4	Elect Director W. Howard Morris	Management	For	For
2	Ratify Auditors	Management	For	For

**OWENS CORNING**

**MEETING DATE: APR 22, 2010**

TICKER: OC SECURITY ID: 690742101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ralph F. Hake	Management	For	For
1.2	Elect Director F. Philip Handy	Management	For	For
1.3	Elect Director Michael H. Thaman	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

**OWENS-ILLINOIS, INC.**

**MEETING DATE: MAY 6, 2010**

TICKER: OI SECURITY ID: 690768403

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Jay L. Geldmacher	Management	For	For
1.2	Elect Director Albert P.I. Stroucken	Management	For	For
1.3	Elect Director Dennis K. Williams	Management	For	For
1.4	Elect Director Thomas L. Young	Management	For	For
2	Ratify Auditors	Management	For	For

**PARTNERRE LTD (FRM. PARTNERRE HOLDINGS LTD. )**  
**MEETING DATE: SEP 24, 2009**

TICKER: PRE SECURITY ID: G6852T105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Acquisition of PARIS RE Holdings Limited	Management	For	For
2	Approve Increase in Size of Board from 11 to 12	Management	For	For
3	Amend the 2005 Employee Equity Plan	Management	For	Against

**PETROHAWK ENERGY CORPORATION**  
**MEETING DATE: MAY 20, 2010**

TICKER: HK SECURITY ID: 716495106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas R. Fuller	Management	For	For
1.2	Elect Director Robert G. Raynolds	Management	For	For
1.3	Elect Director Stephen P. Smiley	Management	For	For
1.4	Elect Director Christopher A. Viggiano	Management	For	For
2	Ratify Auditors	Management	For	For

**PFIZER INC.**  
**MEETING DATE: APR 22, 2010**

TICKER: PFE SECURITY ID: 717081103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Dennis A. Ausiello	Management	For	For
2	Elect Director Michael S. Brown	Management	For	For
3	Elect Director M. Anthony Burns	Management	For	For
4	Elect Director Robert N. Burt	Management	For	For
5	Elect Director W. Don Cornwell	Management	For	For
6	Elect Director Frances D. Fergusson	Management	For	For
7	Elect Director William H. Gray III	Management	For	For
8	Elect Director Constance J. Horner	Management	For	For
9	Elect Director James M. Kilts	Management	For	For
10	Elect Director Jeffrey B. Kindler	Management	For	For
11	Elect Director George A. Lorch	Management	For	For

12	Elect Director John P. Mascotte	Management	For	For
13	Elect Director Suzanne Nora Johnson	Management	For	For
14	Elect Director Stephen W. Sanger	Management	For	For
15	Elect Director William C. Steere, Jr.	Management	For	For
16	Ratify Auditors	Management	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
18	Provide Right to Call Special Meeting	Management	For	Against
19	Prohibit Executive Stock-Based Awards	Shareholder	Against	Against

**PG&E CORPORATION**

**MEETING DATE: MAY 12, 2010**

TICKER: PCG SECURITY ID: 69331C108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director David R. Andrews	Management	For	For
2	Elect Director Lewis Chew	Management	For	For
3	Elect Director C. Lee Cox	Management	For	For
4	Elect Director Peter A. Darbee	Management	For	For
5	Elect Director Maryellen C. Herringer	Management	For	For
6	Elect Director Roger H. Kimmel	Management	For	For
7	Elect Director Richard A. Meserve	Management	For	For
8	Elect Director Forrest E. Miller	Management	For	For
9	Elect Director Rosendo G. Parra	Management	For	For
10	Elect Director Barbara L. Rambo	Management	For	For
11	Elect Director Barry Lawson Williams	Management	For	For
12	Ratify Auditors	Management	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
14	Amend Omnibus Stock Plan	Management	For	For
15	Require Independent Board Chairman	Shareholder	Against	Against
16	Limits for Directors Involved with Bankruptcy	Shareholder	Against	Against
17	Report on Political Contributions	Shareholder	Against	Abstain

**PHILIP MORRIS INTERNATIONAL INC.**

**MEETING DATE: MAY 12, 2010**

TICKER: PM SECURITY ID: 718172109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Harold Brown	Management	For	For
2	Elect Director Mathis Cabiallavetta	Management	For	For
3	Elect Director Louis C. Camilleri	Management	For	For

4	Elect Director J. Dudley Fishburn	Management	For	For
5	Elect Director Jennifer Li	Management	For	For
6	Elect Director Graham Mackay	Management	For	For
7	Elect Director Sergio Marchionne	Management	For	For
8	Elect Director Lucio A. Noto	Management	For	For
9	Elect Director Carlos Slim Helu	Management	For	For
10	Elect Director Stephen M. Wolf	Management	For	For
11	Ratify Auditors	Management	For	For
12	Report on Effect of Marketing Practices on the Poor	Shareholder	Against	Abstain
13	Establish Supplier Human Rights Purchasing Protocols	Shareholder	Against	Abstain

**PLAINS EXPLORATION & PRODUCTION COMPANY**

**MEETING DATE: MAY 6, 2010**

TICKER: PXP SECURITY ID: 726505100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James C. Flores	Management	For	For
1.2	Elect Director Isaac Arnold, Jr.	Management	For	For
1.3	Elect Director Alan R. Buckwalter, III	Management	For	For
1.4	Elect Director Jerry L. Dees	Management	For	For
1.5	Elect Director Tom H. Delimitros	Management	For	For
1.6	Elect Director Thomas A. Fry, III	Management	For	For
1.7	Elect Director Robert L. Gerry, III	Management	For	For
1.8	Elect Director Charles G. Groat	Management	For	For
1.9	Elect Director John H. Lollar	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**PNC FINANCIAL SERVICES GROUP, INC., THE**

**MEETING DATE: APR 27, 2010**

TICKER: PNC SECURITY ID: 693475105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Richard O. Berndt	Management	For	For
2	Elect Director Charles E. Bunch	Management	For	For
3	Elect Director Paul W. Chellgren	Management	For	For
4	Elect Director Robert N. Clay	Management	For	For
5	Elect Director Kay Coles James	Management	For	For
6	Elect Director Richard B. Kelson	Management	For	For
7	Elect Director Bruce C. Lindsay	Management	For	For
8	Elect Director Anthony A. Massaro	Management	For	For

9	Elect Director Jane G. Pepper	Management	For	For
10	Elect Director James E. Rohr	Management	For	For
11	Elect Director Donald J. Shepard	Management	For	For
12	Elect Director Lorene K. Steffes	Management	For	For
13	Elect Director Dennis F. Strigl	Management	For	For
14	Elect Director Stephen G. Thieke	Management	For	For
15	Elect Director Thomas J. Usher	Management	For	For
16	Elect Director George H. Walls, Jr.	Management	For	For
17	Elect Director Helge H. Wehmeier	Management	For	For
18	Ratify Auditors	Management	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
20	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	For
21	TARP Related Compensation	Shareholder	Against	Against

**PRIDE INTERNATIONAL, INC.**  
**MEETING DATE: MAY 20, 2010**

TICKER: PDE SECURITY ID: 74153Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David A. B. Brown	Management	For	For
1.2	Elect Director Kenneth M. Burke	Management	For	For
1.3	Elect Director Archie W. Dunham	Management	For	For
1.4	Elect Director David A. Hager	Management	For	For
1.5	Elect Director Francis S. Kalman	Management	For	For
1.6	Elect Director Ralph D. McBride	Management	For	For
1.7	Elect Director Robert G. Phillips	Management	For	For
1.8	Elect Director Louis A. Raspino	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

**PROCTER & GAMBLE COMPANY, THE**  
**MEETING DATE: OCT 13, 2009**

TICKER: PG SECURITY ID: 742718109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Kenneth I. Chenault	Management	For	For
2	Elect Director Scott D. Cook	Management	For	For
3	Elect Director Rajat K. Gupta	Management	For	For
4	Elect Director A.G. Lafley	Management	For	For

5	Elect Director Charles R. Lee	Management	For	For
6	Elect Director Lynn M. Martin	Management	For	For
7	Elect Director Robert A. McDonald	Management	For	For
8	Elect Director W. James McNeerney, Jr.	Management	For	For
9	Elect Director Johnathan A. Rodgers	Management	For	For
10	Elect Director Ralph Snyderman	Management	For	For
11	Elect Director Mary Agnes Wilderotter	Management	For	For
12	Elect Director Patricia A. Woertz	Management	For	For
13	Elect Director Ernesto Zedillo	Management	For	For
14	Ratify Auditors	Management	For	For
15	Amend Code of Regulations	Management	For	For
16	Approve Omnibus Stock Plan	Management	For	Against
17	Provide for Cumulative Voting	Shareholder	Against	Against
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

**PROLOGIS**

**MEETING DATE: MAY 14, 2010**

TICKER: PLD SECURITY ID: 743410102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Stephen L. Feinberg	Management	For	For
1.2	Elect Director George L. Fotiades	Management	For	For
1.3	Elect Director Christine N. Garvey	Management	For	For
1.4	Elect Director Lawrence V. Jackson	Management	For	For
1.5	Elect Director Donald P. Jacobs	Management	For	For
1.6	Elect Director Irving F. Lyons, III	Management	For	For
1.7	Elect Director Walter C. Rakowich	Management	For	For
1.8	Elect Director D. Michael Steuert	Management	For	For
1.9	Elect Director J. Andre Teixeira	Management	For	For
1.10	Elect Director Andrea M. Zulberti	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Approve Stock Option Exchange Program	Management	For	For
4	Ratify Auditors	Management	For	For

**PUBLIC STORAGE**

**MEETING DATE: MAY 6, 2010**

TICKER: PSA SECURITY ID: 74460D109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director B. Wayne Hughes	Management	For	For

1.2	Elect Director Ronald L. Havner, Jr.	Management	For	For
1.3	Elect Director Dann V. Angeloff	Management	For	For
1.4	Elect Director William C. Baker	Management	For	For
1.5	Elect Director John T. Evans	Management	For	For
1.6	Elect Director Tamara Hughes Gustavson	Management	For	For
1.7	Elect Director Uri P. Harkham	Management	For	For
1.8	Elect Director B. Wayne Hughes, Jr.	Management	For	For
1.9	Elect Director Harvey Lenkin	Management	For	For
1.10	Elect Director Avedick B. Poladian	Management	For	For
1.11	Elect Director Gary E. Pruitt	Management	For	For
1.12	Elect Director Ronald P. Spogli	Management	For	For
1.13	Elect Director Daniel C. Staton	Management	For	For
2	Ratify Auditors	Management	For	For

**PULTE HOMES INC.**

**MEETING DATE: AUG 18, 2009**

TICKER: PHM SECURITY ID: 745867101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Issue Shares in Connection with Acquisition	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Change Company Name	Management	For	For
4	Adjourn Meeting	Management	For	For

**PULTEGROUP, INC.**

**MEETING DATE: MAY 12, 2010**

TICKER: PHM SECURITY ID: 745867101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Thomas M. Schoewe	Management	For	For
1.2	Elect Director Timothy R. Eller	Management	For	For
1.3	Elect Director Clint W. Murchison III	Management	For	For
1.4	Elect Director Richard J. Dugas, Jr.	Management	For	For
1.5	Elect Director David N. McCammon	Management	For	For
1.6	Elect Director James J. Postl	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Amend Stock Ownership Limitations	Management	For	Against
4	Ratify Auditors	Management	For	For
5	Require a Majority Vote for the Election of Directors	Shareholder	Against	Against
6	Require Independent Board Chairman	Shareholder	Against	Against
7	Performance-Based Equity Awards	Shareholder	Against	Against



8	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
9	Stock Retention/Holding Period	Shareholder	Against	Against
10	Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	Shareholder	Against	Against

**QWEST COMMUNICATIONS INTERNATIONAL INC.**  
**MEETING DATE: MAY 12, 2010**

TICKER: Q SECURITY ID: 749121109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Edward A. Mueller	Management	For	For
2	Elect Director Charles L. Biggs	Management	For	For
3	Elect Director K. Dane Brooksher	Management	For	For
4	Elect Director Peter S. Hellman	Management	For	For
5	Elect Director R. David Hoover	Management	For	For
6	Elect Director Patrick J. Martin	Management	For	For
7	Elect Director Caroline Matthews	Management	For	For
8	Elect Director Wayne W. Murdy	Management	For	For
9	Elect Director Jan L. Murley	Management	For	For
10	Elect Director Michael J. Roberts	Management	For	For
11	Elect Director James A. Unruh	Management	For	For
12	Elect Director Anthony Welters	Management	For	For
13	Ratify Auditors	Management	For	For
14	Amend Qualified Employee Stock Purchase Plan	Management	For	For
15	Performance-Based Equity Awards	Shareholder	Against	Against
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
17	Require Independent Board Chairman	Shareholder	Against	Against
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against

**RALCORP HOLDINGS, INC.**  
**MEETING DATE: JAN 26, 2010**

TICKER: RAH SECURITY ID: 751028101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bill G. Armstrong	Management	For	For
1.2	Elect Director J. Patrick Mulcahy	Management	For	For
1.3	Elect Director William P. Stiritz	Management	For	For
2	Ratify Auditors	Management	For	For

**RANGE RESOURCES CORPORATION**  
**MEETING DATE: MAY 19, 2010**

TICKER: RRC SECURITY ID: 75281A109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Charles L. Blackburn	Management	For	For
2	Elect Director Anthony V. Dub	Management	For	For
3	Elect Director V. Richard Eales	Management	For	For
4	Elect Director Allen Finkelson	Management	For	For
5	Elect Director James M. Funk	Management	For	For
6	Elect Director Jonathan S. Linker	Management	For	For
7	Elect Director Kevin S. McCarthy	Management	For	For
8	Elect Director John H. Pinkerton	Management	For	For
9	Elect Director Jeffrey L. Ventura	Management	For	For
10	Amend Omnibus Stock Plan	Management	For	Against
11	Ratify Auditors	Management	For	For

**REGAL BELOIT CORPORATION**  
**MEETING DATE: APR 26, 2010**

TICKER: RBC SECURITY ID: 758750103

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Christopher L. Doerr	Management	For	For
2	Elect Director Mark J. Gliebe	Management	For	For
3	Elect Director Curtis W. Stoelting	Management	For	For
4	Ratify Auditors	Management	For	For

**REGIONS FINANCIAL CORPORATION**  
**MEETING DATE: MAY 13, 2010**

TICKER: RF SECURITY ID: 7591EP100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Samuel W. Bartholomew, Jr.	Management	For	For
2	Elect Director George W. Bryan	Management	For	For
3	Elect Director David J. Cooper, Sr.	Management	For	For
4	Elect Director Earnest W. Deavenport, Jr.	Management	For	For
5	Elect Director Don DeFosset	Management	For	For
6	Elect Director O.B. Grayson Hall, Jr.	Management	For	For
7	Elect Director Charles D. McCrary	Management	For	For
8	Elect Director James R. Malone	Management	For	For
9	Elect Director Susan W. Matlock	Management	For	For
10	Elect Director John E. Maupin, Jr.	Management	For	For

11	Elect Director John R. Roberts	Management	For	For
12	Elect Director Lee J. Styslinger III	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Approve Omnibus Stock Plan	Management	For	For
15	Increase Authorized Common Stock	Management	For	For
16	Ratify Auditors	Management	For	For
17	Adopt Anti Gross-up Policy	Shareholder	Against	Against
18	Report on Political Contributions	Shareholder	Against	Abstain

**RENAULT**

**MEETING DATE: APR 30, 2010**

TICKER: RNO SECURITY ID: F77098105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Omission of Dividends	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Auditor's Report	Management	For	For
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	Against
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
8	Amend Article 11.1.A/ of Bylaws Re: Management Board Size	Management	For	For
9	Reelect Carlos Ghosn as Director	Management	For	For
10	Approve Additional Pension Scheme Agreement for Carlos Ghosn	Management	For	For
11	Reelect Marc Ladreit de Lacharriere as Director	Management	For	For
12	Reelect Franck Riboud as Director	Management	For	Against
13	Reelect Hiroto Saikawa as Director	Management	For	Against
14	Acknowledge Appointment of Alexis Kohler as Director Representing the French State	Management	For	For
15	Acknowledge Appointment of Luc Rousseau as Director Representing the French State	Management	For	For
16	Elect Bernard Delpit as Director	Management	For	For
17	Elect Pascale Sourisse as Director	Management	For	For
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**REPUBLIC SERVICES, INC.**  
**MEETING DATE: MAY 13, 2010**

TICKER: RSG SECURITY ID: 760759100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Election Director James E. O Connor	Management	For	For
2	Election Director John W. Croghan	Management	For	For
3	Election Director James W. Crownover	Management	For	For
4	Election Director William J. Flynn	Management	For	For
5	Election Director David I. Foley	Management	For	For
6	Election Director Michael Larson	Management	For	For
7	Election Director Nolan Lehmann	Management	For	For
8	Election Director W. Lee Nutter	Management	For	For
9	Election Director Ramon A. Rodriguez	Management	For	For
10	Election Director Allan C. Sorensen	Management	For	For
11	Election Director John M. Trani	Management	For	For
12	Election Director Michael W. Wickham	Management	For	For
13	Ratify Auditors	Management	For	For
14	Report on Political Contributions	Shareholder	Against	Abstain

**ROYAL DUTCH SHELL PLC**  
**MEETING DATE: MAY 18, 2010**

TICKER: RDSA SECURITY ID: 780259107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Charles Holliday as Director	Management	For	For
4	Re-elect Josef Ackermann as Director	Management	For	Against
5	Re-elect Malcolm Brinded as Director	Management	For	For
6	Re-elect Simon Henry as Director	Management	For	For
7	Re-elect Lord Kerr of Kinlochard as Director	Management	For	For
8	Re-elect Wim Kok as Director	Management	For	For
9	Re-elect Nick Land as Director	Management	For	For
10	Re-elect Christine Morin-Postel as Director	Management	For	For
11	Re-elect Jorma Ollila as Director	Management	For	For
12	Re-elect Jeroen van der Veer as Director	Management	For	For
13	Re-elect Peter Voser as Director	Management	For	For
14	Re-elect Hans Wijers as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	For

17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Market Purchase	Management	For	For
20	Approve Scrip Dividend Scheme	Management	For	For
21	Authorise EU Political Donations and Expenditure	Management	For	For
22	Adopt New Articles of Association	Management	For	For
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Shareholder	Against	Against

**SL GREEN REALTY CORP.**  
**MEETING DATE: JUN 15, 2010**

TICKER: SLG SECURITY ID: 78440X101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Director Edwin T. Burton, III	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**SOUTHWESTERN ENERGY COMPANY**  
**MEETING DATE: MAY 18, 2010**

TICKER: SWN SECURITY ID: 845467109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lewis E. Epley, Jr.	Management	For	For
1.2	Elect Director Robert L. Howard	Management	For	For
1.3	Elect Director Harold M. Korell	Management	For	For
1.4	Elect Director Vello A. Kuuskraa	Management	For	For
1.5	Elect Director Kenneth R. Mourton	Management	For	For
1.6	Elect Director Steven L. Mueller	Management	For	For
1.7	Elect Director Charles E. Scharlau	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	Against
4	Require a Majority Vote for the Election of Directors	Shareholder	Against	Against
5	Report on Political Contributions	Shareholder	Against	Abstain

**SPRINT NEXTEL CORPORATION**  
**MEETING DATE: MAY 11, 2010**

TICKER: S SECURITY ID: 852061100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Election Director Robert R. Bennett	Management	For	For
2	Election Director Gordon M. Bethune	Management	For	For

3	Election Director Larry C. Glasscock	Management	For	For
4	Election Director James H. Hance, Jr.	Management	For	For
5	Election Director Daniel R. Hesse	Management	For	For
6	Election Director V. Janet Hill	Management	For	For
7	Election Director Frank Ianna	Management	For	For
8	Election Director Sven-Christer Nilsson	Management	For	For
9	Election Director William R. Nuti	Management	For	For
10	Election Director Rodney O' Neal	Management	For	For
11	Ratify Auditors	Management	For	For
12	Approve Repricing of Options	Management	For	For
13	Report on Political Contributions	Shareholder	Against	Abstain
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
15	Provide Right to Act by Written Consent	Shareholder	Against	Against

**STANLEY BLACK & DECKER, INC.**

**MEETING DATE: MAY 20, 2010**

TICKER: SWK SECURITY ID: 854502101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nolan D. Archibald	Management	For	For
1.2	Elect Director John G. Breen	Management	For	Withhold
1.3	Elect Director George W. Buckley	Management	For	For
1.4	Elect Director Virgis W. Colbert	Management	For	Withhold
1.5	Elect Director Manuel A. Fernandez	Management	For	For
1.6	Elect Director Benjamin H. Griswold, IV	Management	For	For
1.7	Elect Director Anthony Luiso	Management	For	For
1.8	Elect Director John F. Lundgren	Management	For	Withhold
1.9	Elect Director Robert L. Ryan	Management	For	For
2	Ratify Auditors	Management	For	For

**STAPLES, INC.**

**MEETING DATE: JUN 7, 2010**

TICKER: SPLS SECURITY ID: 855030102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Basil L. Anderson	Management	For	For
2	Elect Director Arthur M. Blank	Management	For	For
3	Elect Director Mary Elizabeth Burton	Management	For	For
4	Elect Director Justin King	Management	For	For
5	Elect Director Carol Meyrowitz	Management	For	For

6	Elect Director Rowland T. Moriarty	Management	For	For
7	Elect Director Robert C. Nakasone	Management	For	For
8	Elect Director Ronald L. Sargent	Management	For	For
9	Elect Director Elizabeth A. Smith	Management	For	For
10	Elect Director Robert E. Sulentic	Management	For	For
11	Elect Director Vijay Vishwanath	Management	For	For
12	Elect Director Paul F. Walsh	Management	For	For
13	Approve Executive Incentive Bonus Plan	Management	For	For
14	Amend Omnibus Stock Plan	Management	For	For
15	Ratify Auditors	Management	For	For
16	Provide Right to Act by Written Consent	Shareholder	Against	Against
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against

**STATE STREET CORPORATION**  
**MEETING DATE: MAY 19, 2010**

TICKER: STT SECURITY ID: 857477103

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director K. Burnes	Management	For	For
2	Elect Director P. Coym	Management	For	For
3	Elect Director P. De Saint-Aignan	Management	For	For
4	Elect Director A. Fawcett	Management	For	Against
5	Elect Director D. Gruber	Management	For	For
6	Elect Director L. Hill	Management	For	Against
7	Elect Director J. Hooley	Management	For	For
8	Elect Director R. Kaplan	Management	For	Against
9	Elect Director C. LaMantia	Management	For	For
10	Elect Director R. Logue	Management	For	For
11	Elect Director R. Sergel	Management	For	Against
12	Elect Director R. Skates	Management	For	For
13	Elect Director G. Summe	Management	For	For
14	Elect Director R. Weissman	Management	For	Against
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
16	Ratify Auditors	Management	For	For
17	Require Independent Board Chairman	Shareholder	Against	Against
18	Report on Pay Disparity	Shareholder	Against	Against

**STRYKER CORPORATION**  
**MEETING DATE: APR 27, 2010**

TICKER: SYK SECURITY ID: 863667101



Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Howard E. Cox, Jr.	Management	For	For
1.2	Elect Director Srikant M. Datar, Ph.D.	Management	For	For
1.3	Elect Director Donald M. Engelman, Ph.D.	Management	For	For
1.4	Elect Director Louise L. Francesconi	Management	For	For
1.5	Elect Director Howard L. Lance	Management	For	For
1.6	Elect Director Stephen P. MacMillan	Management	For	For
1.7	Elect Director William U. Parfet	Management	For	For
1.8	Elect Director Ronda E. Stryker	Management	For	For
2	Ratify Auditors	Management	For	For

**SVB FINANCIAL GROUP**  
**MEETING DATE: APR 22, 2010**

TICKER: SIVB SECURITY ID: 78486Q101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eric A. Benhamou	Management	For	For
1.2	Elect Director David M. Clapper	Management	For	For
1.3	Elect Director Roger F. Dunbar	Management	For	For
1.4	Elect Director Joel P. Friedman	Management	For	For
1.5	Elect Director G. Felda Hardymon	Management	For	For
1.6	Elect Director Alex W. "Pete" Hart	Management	For	For
1.7	Elect Director C. Richard Kramlich	Management	For	For
1.8	Elect Director Lata Krishnan	Management	For	For
1.9	Elect Director Kate Mitchell	Management	For	For
1.10	Elect Director Michaela K. Rodeno	Management	For	For
1.11	Elect Director Ken P. Wilcox	Management	For	For
1.12	Elect Director Kyung H. Yoon	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**TEVA PHARMACEUTICAL INDUSTRIES LTD.**  
**MEETING DATE: JUN 29, 2010**

TICKER: TEVA SECURITY ID: 881624209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend of NIS 2.50 (USD 0.642) Per Share	Management	For	For
2	Election Of Director: Mr. Abraham E. Cohen	Management	For	For
3	Election Of Director: Mr. Amir Elstein	Management	For	For
4	Election Of Director: Prof. Roger Kornberg	Management	For	For
5	Election Of Director: Prof. Moshe Many	Management	For	For

6	Election Of Director: Mr. Dan Propper	Management	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Stock Option Plan	Management	For	For
9	Approve Compensation of Board Chairman	Management	For	For
10	Approve Compensation of Director	Management	For	For
11	Approve Compensation of Director	Management	For	For
12	Increase Authorized Share Capital	Management	For	For

**TEXTRON INC.**

**MEETING DATE: APR 28, 2010**

TICKER: TXT SECURITY ID: 883203101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Kathleen M. Bader	Management	For	For
2	Elect Director R. Kerry Clark	Management	For	For
3	Elect Director Ivor J. Evans	Management	For	For
4	Elect Director Lord Powell of Bayswater	Management	For	For
5	Elect Director James L. Ziemer	Management	For	For
6	Approve Option Exchange Program	Management	For	For
7	Declassify the Board of Directors and Adjust Par Value of Preferred Stock	Management	For	For
8	Ratify Auditors	Management	For	For

**THERMO FISHER SCIENTIFIC INC.**

**MEETING DATE: MAY 26, 2010**

TICKER: TMO SECURITY ID: 883556102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Marc N. Casper	Management	For	For
2	Elect Director Tyler Jacks	Management	For	For
3	Ratify Auditors	Management	For	For

**TIME WARNER CABLE INC.**

**MEETING DATE: MAY 24, 2010**

TICKER: TWC SECURITY ID: 88732J207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Carole Black	Management	For	For
2	Elect Director Glenn A. Britt	Management	For	For
3	Elect Director Thomas H. Castro	Management	For	For
4	Elect Director David C. Chang	Management	For	For
5	Elect Director James E. Copeland, Jr.	Management	For	For

6	Elect Director Peter R. Haje	Management	For	For
7	Elect Director Donna A. James	Management	For	For
8	Elect Director Don Logan	Management	For	For
9	Elect Director N.J. Nicholas, Jr.	Management	For	For
10	Elect Director Wayne H. Pace	Management	For	For
11	Elect Director Edward D. Shirley	Management	For	For
12	Elect Director John E. Sununu	Management	For	For
13	Ratification Of Auditors	Management	For	For

**TIME WARNER INC.**  
**MEETING DATE: MAY 21, 2010**

TICKER: TWX SECURITY ID: 887317303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director James L. Barksdale	Management	For	For
2	Elect Director William P. Barr	Management	For	For
3	Elect Director Jeffrey L. Bewkes	Management	For	For
4	Elect Director Stephen F. Bollenbach	Management	For	For
5	Elect Director Frank J. Caufield	Management	For	For
6	Elect Director Robert C. Clark	Management	For	For
7	Elect Director Mathias Dopfner	Management	For	For
8	Elect Director Jessica P. Einhorn	Management	For	For
9	Elect Director Fred Hassan	Management	For	For
10	Elect Director Michael A. Miles	Management	For	For
11	Elect Director Kenneth J. Novack	Management	For	For
12	Elect Director Deborah C. Wright	Management	For	For
13	Ratify Auditors	Management	For	For
14	Approve Omnibus Stock Plan	Management	For	Against
15	Provide Right to Call Special Meeting	Management	For	Against
16	Reduce Supermajority Vote Requirement	Shareholder	Against	For
17	Stock Retention/Holding Period	Shareholder	Against	Against
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

**TYCO ELECTRONICS LTD.**  
**MEETING DATE: OCT 8, 2009**

TICKER: TEL SECURITY ID: H8912P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	To Approve Payment Of A Distribution To Shareholders Through Areduction Of The Par Value Of Our Shares, Such Payment To Bemade In Two Installments On Or Before	Management	For	For

	March 26, 2010 (the End Ofthe Second Fiscal Quarter Of 2010).			
2	To Approve Any Adjournments Or Postponements Of Theextraordinary General Meeting.	Management	For	For
3	Transact Other Business (Voting)	Management	For	Against

**TYCO ELECTRONICS LTD.**  
**MEETING DATE: MAR 10, 2010**

TICKER: TEL SECURITY ID: H8912P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Reelect Pierre Brondeau as Director	Management	For	For
1.2	Reelect Ram Charan as Director	Management	For	For
1.3	Reelect Juergen Gromer as Director	Management	For	For
1.4	Reelect Robert Hernandez as Director	Management	For	For
1.5	Reelect Thomas Lynch as Director	Management	For	For
1.6	Reelect Daniel Phelan as Director	Management	For	For
1.7	Reelect Frederic Poses as Director	Management	For	For
1.8	Reelect Lawrence Smith as Director	Management	For	For
1.9	Reelect Paula Sneed as Director	Management	For	For
1.10	Reelect David Steiner as Director	Management	For	For
1.11	Reelect John Van Scoter as Director	Management	For	For
2.1	Accept Annual Report for Fiscal 2008/2009	Management	For	For
2.2	Accept Statutory Financial Statements for Fiscal 2008/2009	Management	For	For
2.3	Accept Consolidated Financial Statements for Fiscal 2008/2009	Management	For	For
3	Approve Share Capital Reduction and Repayment of \$0.64 per Share	Management	For	For
4	Approve Discharge of Board and Senior Management	Management	For	For
5	Increase the Number of Shares Available for Awards under Tyco Electronics Ltd. 2007 Stock and Incentive Plan	Management	For	For
6.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2009/2010	Management	For	For
6.2	Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2009/2010	Management	For	For
6.3	Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2009/2010	Management	For	For
7	Adjourn Meeting	Management	For	Against
8	Transact Other Business (Voting)	Management	For	Against

**U.S. BANCORP**  
**MEETING DATE: APR 20, 2010**

TICKER: USB SECURITY ID: 902973304

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Douglas M. Baker, Jr.	Management	For	For
2	Elect Director Y. Marc Belton	Management	For	For
3	Elect Director Victoria Buyniski Gluckman	Management	For	For
4	Elect Director Arthur D. Collins, Jr.	Management	For	For
5	Elect Director Richard K. Davis	Management	For	For
6	Elect Director Joel W. Johnson	Management	For	For
7	Elect Director Olivia F. Kirtley	Management	For	For
8	Elect Director Jerry W. Levin	Management	For	For
9	Elect Director David B. O'Maley	Management	For	For
10	Elect Director O'dell M. Owens, M.D., M.P.H.	Management	For	For
11	Elect Director Richard G. Reiten	Management	For	For
12	Elect Director Craig D. Schnuck	Management	For	For
13	Elect Director Patrick T. Stokes	Management	For	For
14	Ratify Auditors	Management	For	For
15	Amend Omnibus Stock Plan	Management	For	Against
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

**UNION PACIFIC CORPORATION**  
**MEETING DATE: MAY 6, 2010**

TICKER: UNP SECURITY ID: 907818108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Andrew H. Card, Jr.	Management	For	For
2	Elect Director Erroll B. Davis, Jr.	Management	For	For
3	Elect Director Thomas J. Donohue	Management	For	For
4	Elect Director Archie W. Dunham	Management	For	For
5	Elect Director Judith Richards Hope	Management	For	For
6	Elect Director Charles C. Krulak	Management	For	For
7	Elect Director Michael R. McCarthy	Management	For	For
8	Elect Director Michael W. McConnell	Management	For	For
9	Elect Director Thomas F. McLarty III	Management	For	For
10	Elect Director Steven R. Rogel	Management	For	For
11	Elect Director Jose H. Villarreal	Management	For	For
12	Elect Director James R. Young	Management	For	For
13	Ratify Auditors	Management	For	For
14	Require Independent Board Chairman	Shareholder	Against	Against
15	Reduce Supermajority Vote Requirement	Shareholder	Against	For

**UNITED TECHNOLOGIES CORPORATION**  
**MEETING DATE: APR 14, 2010**

TICKER: UTX SECURITY ID: 913017109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Louis R. Chenevert	Management	For	For
1.2	Elect Director John V. Faraci	Management	For	For
1.3	Elect Director Jean-Pierre Garnier, Ph.D.	Management	For	For
1.4	Elect Director Jamie S. Gorelick	Management	For	For
1.5	Elect Director Carlos M. Gutierrez	Management	For	For
1.6	Elect Director Edward A. Kangas	Management	For	For
1.7	Elect Director Charles R. Lee	Management	For	For
1.8	Elect Director Richard D. McCormick	Management	For	For
1.9	Elect Director Harold McGraw, III	Management	For	For
1.10	Elect Director Richard B. Myers	Management	For	For
1.11	Elect Director H. Patrick Swygert	Management	For	For
1.12	Elect Director Andre Villeneuve	Management	For	For
1.13	Elect Director Christine Todd Whitman	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

**UNUM GROUP**  
**MEETING DATE: MAY 20, 2010**

TICKER: UNM SECURITY ID: 91529Y106

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director E. Michael Caulfield	Management	For	For
2	Elect Director Ronald E. Goldsberry	Management	For	For
3	Elect Director Kevin T. Kabat	Management	For	For
4	Elect Director Michael J. Passarella	Management	For	For
5	Ratify Auditors	Management	For	For

**VERIZON COMMUNICATIONS INC.**  
**MEETING DATE: MAY 6, 2010**

TICKER: VZ SECURITY ID: 92343V104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Richard L. Carrion	Management	For	For
2	Elect Director M. Frances Keeth	Management	For	For
3	Elect Director Robert W. Lane	Management	For	For
4	Elect Director Sandra O. Moose	Management	For	For
5	Elect Director Joseph Neubauer	Management	For	For

6	Elect Director Donald T. Nicolaisen	Management	For	For
7	Elect Director Thomas H. O'Brien	Management	For	For
8	Elect Director Clarence Otis, Jr.	Management	For	For
9	Elect Director Hugh B. Price	Management	For	For
10	Elect Director Ivan G. Seidenberg	Management	For	For
11	Elect Director Rodney E. Slater	Management	For	For
12	Elect Director John W. Snow	Management	For	For
13	Elect Director John R. Stafford	Management	For	For
14	Ratify Auditors	Management	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
16	Prohibit Executive Stock-Based Awards	Shareholder	Against	Against
17	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Shareholder	Against	For
18	Performance-Based Equity Awards	Shareholder	Against	Against
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
20	Adopt Policy on Succession Planning	Shareholder	Against	Against
21	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Shareholder	Against	Against
22	Stock Retention/Holding Period	Shareholder	Against	Against

**WEATHERFORD INTERNATIONAL LTD**  
**MEETING DATE: JUN 23, 2010**

TICKER: WFT SECURITY ID: H27013103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Board and Senior Management	Management	For	For
3.1	Reelect Bernard Duroc-Danner as Director	Management	For	For
3.2	Elect Samuel Bodman as Director	Management	For	For
3.3	Reelect David Butters as Director	Management	For	For
3.4	Reelect Nicholas Brady as Director	Management	For	For
3.5	Reelect William Macaulay as Director	Management	For	For
3.6	Reelect Robert Millard as Director	Management	For	For
3.7	Reelect Robert Moses as Director	Management	For	For
3.8	Elect Guillermo Ortiz as Director	Management	For	For
3.9	Elect Emyr Parry as Director	Management	For	For
3.10	Reelect Robert Rayne as Director	Management	For	For



4	Ratify Ernst & Young LLP as Independent Registered Public Accounting Firm and Ernst & Young AG as Statutory Auditor	Management	For	For
5	Approve Reclassification of CHF 475 Million of Legal Reserves to Other Reserves	Management	For	For
6	Approve Creation of CHF 439.9 Million Pool of Capital without Preemptive Rights	Management	For	For
7	Increase Existing Pool of Conditional Capital without Preemptive Rights to CHF 439.9 Million	Management	For	For
8	Approve Weatherfor International Ltd. 2010 Omnibus Incentive Plan for Key Employees	Management	For	For
9	Transact Other Business (Non-Voting)	Management	None	None

**WELLS FARGO & COMPANY**  
**MEETING DATE: APR 27, 2010**

TICKER: WFC SECURITY ID: 949746101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Election Director John D. Baker II	Management	For	For
2	Election Director John S. Chen	Management	For	For
3	Election Director Lloyd H. Dean	Management	For	For
4	Election Director Susan E. Engel	Management	For	For
5	Election Director Enrique Hernandez, Jr.	Management	For	For
6	Election Director Donald M. James	Management	For	For
7	Election Director Richard D. McCormick	Management	For	For
8	Election Director Mackey J. McDonald	Management	For	For
9	Election Director Cynthia H. Milligan	Management	For	For
10	Elect Director Nicholas G. Moore	Management	For	For
11	Elect Director Philip J. Quigley	Management	For	For
12	Elect Director Judith M. Runstad	Management	For	For
13	Elect Director Stephen W. Sanger	Management	For	For
14	Elect Director Robert K. Steel	Management	For	For
15	Elect Director John G. Stumpf	Management	For	For
16	Elect Director an G. Swenson	Management	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
18	Increase Authorized Common Stock	Management	For	For
19	Ratify Auditors	Management	For	For
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
21	Require Independent Board Chairman	Shareholder	Against	Against
22	Report on Charitable Contributions	Shareholder	Against	Abstain

23	Report on Political Contributions	Shareholder	Against	Abstain
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**WESCO INTERNATIONAL, INC.**  
**MEETING DATE: MAY 19, 2010**

TICKER: WCC SECURITY ID: 95082P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sandra Beach Lin	Management	For	Withhold
1.2	Elect Director Robert J. Tarr, Jr.	Management	For	Withhold
1.3	Elect Director Stephen A. Van Oss	Management	For	Withhold
2	Ratify Auditors	Management	For	For

**WEYERHAEUSER COMPANY**  
**MEETING DATE: APR 15, 2010**

TICKER: WY SECURITY ID: 962166104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard H. Sinkfield	Management	For	For
1.2	Elect Director D. Michael Steuert	Management	For	For
1.3	Elect Director Kim Williams	Management	For	For
2	Amend Articles/Bylaws/Charter-Non-Routine	Management	For	For
3	Approve Dividends	Management	For	For
4	Increase Authorized Common Stock	Management	For	For
5	Approve Securities Transfer Restrictions	Management	For	For
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
7	Report on Incorporating FSC-certified Products into Company's North American Strategy	Shareholder	Against	Abstain
8	Ratify Auditors	Management	For	For

**WINN-DIXIE STORES, INC.**  
**MEETING DATE: NOV 4, 2009**

TICKER: WINN SECURITY ID: 974280307

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Evelyn V. Follit	Management	For	For
1.2	Elect Director Charles P. Garcia	Management	For	For
1.3	Elect Director Jeffrey C. Girard	Management	For	For
1.4	Elect Director Yvonne R. Jackson	Management	For	For
1.5	Elect Director Gregory P. Josefowicz	Management	For	For
1.6	Elect Director Peter L. Lynch	Management	For	For
1.7	Elect Director James P. Olson	Management	For	For
1.8	Elect Director Terry Peets	Management	For	For
1.9	Elect Director Richard E. Rivera	Management	For	For

2	Approve Omnibus Stock Plan	Management	For	For
3	Approve Stock Option Exchange Program	Management	For	For
4	Ratify Auditors	Management	For	For

**WYETH**

**MEETING DATE: JUL 20, 2009**

TICKER: WYE SECURITY ID: 983024100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3.1	Elect Director Robert M. Amen	Management	For	For
3.2	Elect Director Michael J. Critelli	Management	For	For
3.3	Elect Director Frances D. Fergusson	Management	For	For
3.4	Elect Director Victor F. Ganzi	Management	For	For
3.5	Elect Director Robert Langer	Management	For	For
3.6	Elect Director John P. Mascotte	Management	For	For
3.7	Elect Director Raymond J. McGuire	Management	For	For
3.8	Elect Director Mary Lake Polan	Management	For	For
3.9	Elect Director Bernard Poussot	Management	For	For
3.10	Elect Director Gary L. Rogers	Management	For	For
3.11	Elect Director John R. Torell III	Management	For	For
4	Ratify Auditors	Management	For	For
5	Report on Political Contributions	Shareholder	Against	Abstain
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For

**WYNDHAM WORLDWIDE CORPORATION**

**MEETING DATE: MAY 13, 2010**

TICKER: WYN SECURITY ID: 98310W108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Honourable B. Mulroney	Management	For	For
1.2	Elect Director Michael H. Wargotz	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

**XL CAPITAL LTD.**

**MEETING DATE: APR 30, 2010**

TICKER: XL SECURITY ID: G98255105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Joseph Mauriello as Director	Management	For	For

1.2	Elect Eugene M. McQuade as Director	Management	For	For
1.3	Elect Clayton S. Rose as Director	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

**XL CAPITAL LTD.**

**MEETING DATE: APR 30, 2010**

TICKER: XL SECURITY ID: G98255105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reincorporation from Cayman Islands to Ireland through Scheme of Arrangement	Management	For	For
1.2	Adjourn Special Scheme Meeting	Management	For	For
2	Approve Distributable Reserves Proposal	Management	For	For
3	Amend Articles -- Approve Director Nomination Procedures Proposal	Management	For	For
4	Change Company Name to XL Group Ltd.	Management	For	For
5	Adjourn Extraordinary General Meeting	Management	For	For

**POWER OF ATTORNEY**

I, the undersigned Treasurer of the following investment companies:

Fidelity Advisor Series I Fidelity Advisor Series VII Fidelity Advisor Series VIII Fidelity Beacon Street Trust Fidelity Capital Trust Fidelity Central Investment Portfolios LLC Fidelity Commonwealth Trust Fidelity Concord Street Trust Fidelity Congress Street Fund Fidelity Contrafund Fidelity Covington Trust Fidelity Destiny Portfolios Fidelity Devonshire Trust Fidelity Exchange Fund Fidelity Financial Trust	Fidelity Hanover Street Trust Fidelity Hastings Street Trust Fidelity Investment Trust Fidelity Magellan Fund Fidelity Mt. Vernon Street Trust Fidelity Puritan Trust Fidelity Securities Fund Fidelity Select Portfolios Fidelity Summer Street Trust Fidelity Trend Fund Variable Insurance Products Fund Variable Insurance Products Fund II Variable Insurance Products Fund III Variable Insurance Products Fund IV
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in addition to any other investment company for which Fidelity Management & Research Company or an affiliate acts as investment adviser and for which the undersigned individual serves as Treasurer (collectively, the "Funds"), hereby constitute and appoint Mark Lundvall and Jay Burke my true and lawful attorney-in-fact, each of them singly, with full power of substitution, and with full power to sign for me and in my name in the appropriate capacity, all Reports of the Proxy Voting Records of the Funds on Form N-PX under the Investment Company Act of 1940, as amended (the "Act"), or any successor thereto, and any supplements or other instruments in connection therewith, and generally do all such things in my name and behalf in connection therewith as said attorney-in-fact deems necessary or appropriate to cause such Form to be completed and filed in accordance with the Act and all related requirements of the Securities

and Exchange Commission. I hereby ratify and confirm all that said attorney-in-fact or his substitute may do or cause to be done by virtue hereof. This power of attorney is effective for all documents filed on or after June 1, 2009.

WITNESS my hand on this 1st day of June 2009.

/s/Kenneth B. Robins

Kenneth B. Robins

Treasurer