

ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
CH0012221716 05.05.2009	ABB Ltd.			
AGM	1 Receive Financial Statements and Statutory Reports (Non-Voting) 2,1 Accept Financial Statements and Statutory Reports 2,2 Approve Remuneration Report 3 Approve Discharge of Board and Senior Management 4 Approve Allocation of Income and Omission of Dividends 5 Approve Creation of CHF 404 Million Pool of Capital without Preemptive Rights 6 Approve CHF 1.1 Billion Reduction in Share Capital and Capital Repayment of CHF 0.48 per Registered Share 7 Amend Shareholding Threshold for Proposing Resolutions at Shareholder Meetings 8,1 Reelect Hubertus von Gruenberg as Director 8,2 Reelect Roger Agnelli as Director 8,3 Reelect Louis Hughes as Director 8,4 Reelect Hans Maerki as Director 8,5 Reelect Michael Treschow as Director 8,6 Reelect Michael Treschow as Director 8,7 Reelect Bernd Voss as Director 8,8 Reelect Jacob Wallenberg as Director 9 Ratify Ernst & Young AG as Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For Against For
US0028241000 24.04.2009	Abbott Laboratories			
AGM	1,1 Elect Director R.S. Austin 1,2 Elect Director W.M. Daley 1,4 Elect Director W.J. Farrell 1,5 Elect Director W.A. Osborn 1,7 Elect Director D.A.L. Owen 1,8 Elect Director W.A. Reynolds 1,9 Elect Director R.S. Roberts 1,10 Elect Director S.C. Scott, III 1,11 Elect Director W.D. Smithburg 1,12 Elect Director G.F. Tilton 1,13 Elect Director M.D. White 2 Approve Omnibus Stock Plan 3 Approve Nonqualified Employee Stock Purchase Plan 4 Ratify Auditors 5 Report on Animal Testing	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For Withhold For For For For Withhold Withhold Withhold For



ES0105200416 04-04-2009 AGM AGM Abengoa S.A. 1 Approve Individual and Consolidated Financial Statements for Fiscal Year 2008; Approve Discharge of Directors 2 Approve Allocation of Income for the Year Ended December 31, 2008 AGM Mgmt For For Jishange of Directors 2 Approve Allocation of Income for the Year Ended December 31, 2008 Agmit For Against For	ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
AGM 1 Approve Individual and Consolidated Financial Statements for Fiscal Year 2008; Approve Discharge of Directors 2 Approve Allocation of Income for the Year Ended December 31, 2008 Mgmt For For 3,1 Reelect Director Jewier Benjumea Llorente for a Four-Year Term Mgmt For Against 3,2 Reelect Director Javier Benjumea Llorente for a Four-Year Term Mgmt For For 3,4 Reelect Director Jose Joaquin Abaurre Llorente for a Four-Year Term Mgmt For For 3,4 Reelect Director Jose Joaquin Abaurre Llorente for a Four-Year Term Mgmt For For 3,5 Reelect Director Juliable Xile for a Four-Year Term Mgmt For For 3,6 Reelect Director Daniel Villabla Xile for a Four-Year Term Mgmt For For 3,7 Reelect Director Carlos Sebastian Gascon for a Four-Year Term Heappoint External Auditors for Individual and Consolidated Accounts for a Three-Year Mgmt For For 4 Reappoint External Auditors for Individual and Consolidated Accounts for a Three-Year Mgmt For For 5 Approve Remuneration Report and Present Management Report as per Article 116 bis Mgmt For Against 6 Authorize Issuance of Equity or Equity-Linked Securities in Accordance with Articles Mgmt For Against 153.1)b and 159.2 without Preemptive Rights 7 Authorize Issuance of Convertible and Non-convertible Bonds/Debentures and/or Debt Mgmt For Against Securities with Possibility of Partial or Full Exclusion of Preemptive Rights; Void Previous Authorization 8 Authorize Repurchase of Shares 9 Authorize Board to Raitify and Execute Approved Resolutions Mgmt For For 10 Approve Minutes of Meeting Abenga S.A. EES0105200416 Abenga S.A. Abenga S.A. Abenga S.A. Abenga S.A. Abenga S.A.				•	•
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ES0105200416 27.07.2009 EGM Abengoa S.A. 1 Approve Conversion of Securities 2 Authorize Board to Ratify and Execute Approved Resolutions 3 Approve Minutes of Meeting Mgmt For For Por Por Mgmt For For Mgmt For For For Mgmt For For For For Mgmt For For For For Abengoa S.A.		8 Authorize Repurchase of Shares	Mgmt	For	For
ES0105200416 27.07.2009 EGM 1 Approve Conversion of Securities 2 Authorize Board to Ratify and Execute Approved Resolutions 3 Approve Minutes of Meeting Mgmt For For For Mgmt For For For Solutions Mgmt For For For Solutions Mgmt For For Solutions Mgmt For For For Solutions Mgmt For For For Solutions Mgmt For For Solutions Mgmt For For Solutions		9 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
27.07.2009 EGM 1 Approve Conversion of Securities		10 Approve Minutes of Meeting	Mgmt	For	For
27.07.2009 EGM 1 Approve Conversion of Securities					
2 Authorize Board to Ratify and Execute Approved Resolutions Mgmt For For 3 Approve Minutes of Meeting Mgmt For For For Solutions Mgmt For For For For Solutions Mgmt For For For For Solutions Mgmt For		Abengoa S.A.			
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ES0105200416 Abengoa S.A.			Mgmt	For	For
AUCHOUA J.A.		3 Approve Minutes of Meeting	Mgmt	For	For
AUCHOUA J.A.	ES0105200416				
	19.10.2009	Abengoa S.A.			
EGM 1 Amend Article 18 of Company Bylaws Mgmt For For		1 Amend Article 18 of Company Bylaws	Mgmt	For	For
2 Authorize Issuance of Debentures up to Aggregate Nominal Amount of EUR 5 Billion Mgmt For For				For	For
3 Authorize Board to Ratify and Execute Approved Resolutions Mgmt For For				For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
FR0000075699	Acadomia Groupe			
20.02.2009 MIX	Ordinary Business 1 Approve Financial Statements and Discharge Directors 2 Approve Allocation of Income and Dividends of EUR 1.00 per Share 3 Approve Auditors' Special Report Regarding Related-Party Transactions 4 Approve Transaction with AIS2 5 Approve Transaction with Junior Kid and Newton 6 Accept Consolidated Financial Statements and Statutory Reports 7 Authorize Filing of Required Documents/Other Formalities Special Business 8 Approve Employee Stock Purchase Plan 9 Eliminate Preemptive Rights Pursuant to Item 8 Above	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against Against Against Against Against Against Against Against Against
L00306107 22.05.2009 AGM	Acergy SA (frmely Stolt Offshores and Stolt Comex Seaway S.A Annual Meeting Ordinary Business 1 Receive and Approve Directors' and Auditors' Reports 2 Accept Financial Statements 3 Accept Consolidated Financial Statements and Statutory Reports 4 Approve Discharge of Directors 5 Approve Share Repurchase Program 6 Reelect Jean Cahuzac, Tom Ehret, Sir Peter Mason, J. Frithjof Skouveroe, and Trond Westlie, and Elect Thorleif Enger as Directors (Bundled) 7 Ratify Auditors 8 Approve Dividends Special Business 9 Continuation of Authorized Capital/ Suppression of Preemptive Rights 10 Authorize Cancellation of Repurchased Shares or Shares to Be Repurchased	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
L00306107 04.08.2009 EGM	Acergy SA (frmely Stolt Offshores and Stolt Comex Seaway S.A Special Meeting 9 Continuation of Authorized Capital/ Suppression of Preemptive Rights 10 Authorize Cancellation of Repurchased Shares or Shares to Be Repurchased	Mgmt Mgmt	For For	For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
LU0075646355 17.12.2009	Acergy SA (frmely Stolt Offshores and Stolt Comex Seaway S.A			
EGM	Special Meeting 1 Amend Articles 2 Elect Dod Fraser as Director 3 Approve Long Term Incentive Plan	Mgmt Mgmt Mgmt	For For For	For For For
CH0021190902	Acino Holding AG			
03.04.2009 AGM	1 Accept Financial Statements and Statutory Reports 2 Approve Allocation of Income and Dividends of CHF 2.50 per Share 3 Approve Discharge of Board and Senior Management 4 Ratify PricewaterhouseCoopers AG as Auditors 5,1 Reelect Luzi von Bidder as Director 5,2 Elect Rene Muttenzer as Director 6 Transact Other Business (Non-Voting)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
CH0010532478 24.04.2009	Actelion Ltd.			
AGM	1 Accept Financial Statements and Statutory Reports 2 Approve Allocation of Income and Omission of Dividends 3 Approve Discharge of Board and Senior Management 4,1 Reelect Robert Cawthorn as Director 4,2 Elect Joseph Scodari as Directors 4,3 Elect Michael Jacobi as Directors 4,4 Elect Elias Zerhouni as Directors 5 Ratify Ernst & Young AG as Auditors 6,1 Approve Issuance of Convertible Bonds and/or Options without Preemptive Rights; Approve Creation of CHF 4.3 Million Pool of Capital to Guarantee Conversion Rights 6,2 Approve Creation of CHF 31 Million Pool of Capital without Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For Against
DE0007471377 26.06.2009 AGM	Activa Resources AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) 2 Approve Discharge of Management Board for Fiscal 2008 3 Approve Discharge of Supervisory Board for Fiscal 2008 4 Ratify Mittreu Revisions- und Treuhandgesellschaft m.b.H. as Auditors for Fiscal 2009	Mgmt Mgmt Mgmt	For For For	For For For

on Not Less Than 14 Clear Days' Notice



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
GB00B02J6398 28.04.2009	Admiral Group plc			
28.04.2009 AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend of 26.5 Pence Per Ordinary Share	Mgmt	For	For
	4 Re-elect Henry Engelhardt as Director	Mgmt	For	For
	5 Re-elect Kevin Chidwick as Director	Mgmt	For	For
	6 Re-elect Manfred Aldag as Director	Mgmt	For	For
	7 Reappoint KPMG Audit plc as Auditors of the Company	Mgmt	For	For
	8 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	9 Amend Senior Executive Restricted Share Plan	Mgmt	For	For
	10 Amend Approved Executive Share Option Plan	Mgmt	For	For
	11 Amend Non-Approved Executive Share Option Plan	Mgmt	For	For
	12 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a	Mgmt	For	For
	General Authority up to Aggregate Nominal Amount of GBP 88,300 and an Additional	3 ·		
	Amount Pursuant to a Rights Issue of up to GBP 88,300	Manast	Г.,,	Г
	13 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,246	Mgmt	For	For
	14 Authorise 13,246,000 Ordinary Shares for Market Purchase	Mgmt	For	For
	15 Approve That a General Meeting Other Than an Annual General Meeting May Be Called	Mgmt	For	For
	on Not Less Than 14 Clear Days' Notice	· ·		
	16 Adopt New Articles of Association	Mgmt	For	For
	17 Amend Articles of Association by Deleting All the Provisions of the Company's	Mgmt	For	For
	Memorandum of Association which, by Virtue of Section 28 of the Companies Act 2006,			
	are to be Treated as Provisions of the Company's Articles of Association			
GB0009657569	Aegis Group plc			
22.05.2009 AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
Adivi	2 Approve Final Dividend of 1.54 Pence Per Ordinary Share	Mgmt	For	For
	3 Elect Jerry Buhlmann as Director	Mgmt	For	For
	4 Elect John Napier as Director	Mgmt	For	For
	5 Reappoint Deloitte LLP as Auditors of the Company	Mgmt	For	For
	6 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	7 Approve Remuneration Report	Mgmt	For	For
	8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of GBP 15,590,623	Migritt	1 01	1 01
	9 Adopt New Articles of Association	Mamt	For	For
		Mgmt Mamt	For	For
	10 Authorise the Company to Call General Meetings Other Than Annual General Meetings	Mgmt	FUI	FUI



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
G0116S102 29.04.2009	Aggreko plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend of 6.28 Pence Per Ordinary Share	Mgmt	For	For
	4 Elect Bill Caplan as Director	Mgmt	For	For
	5 Elect Russell King as Director	Mgmt	For	For
	6 Re-elect Angus Cockburn as Director	Mgmt	For	For
	7 Re-elect Kash Pandya as Director	Mgmt	For	For
	8 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	Mgmt	For	For
	9 Approve Increase in Authorised Ordinary Share Capital from GBP 70,000,001.50 to GBP 92,000,000.10	Mgmt	For	For
	10 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,985,000 and an Additional GBP 17,985,000 Pursuant to a Rights Issue	Mgmt	For	For
	11 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,725,000	Mgmt	For	For
	12 Authorise 27,250,000 Ordinary Shares for Market Purchase	Mgmt	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	Mgmt	For	For

CA0084741085 30.04.2009 MIX

gnico-Eagle Mines Ltd.			
1,1 Elect Director Leanne M. Baker	Mgmt	For	For
1,2 Elect Director Douglas R. Beaumont	Mgmt	For	For
1,3 Elect Director Sean Boyd	Mgmt	For	For
1,4 Elect Director Clifford Davis	Mgmt	For	For
1,5 Elect Director David Garofalo	Mgmt	For	For
1,6 Elect Director Bernard Kraft	Mgmt	For	For
1,7 Elect Director Mel Leiderman	Mgmt	For	For
1,8 Elect Director James D. Nasso	Mgmt	For	For
1,9 Elect Director J. Merfyn Roberts	Mgmt	For	For
,10 Elect Director Eberhard Scherkus	Mgmt	For	For
,11 Elect Director Howard R. Stockford	Mgmt	For	For
,12 Elect Director Pertti Voutilainen	Mgmt	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3 Amend Employee Stock Purchase Plan	Mgmt	For	For
4 Amend Stock Option Plan	Mgmt	For	For
5 Amend Bylaws	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
DE000A0WMPJ6	Aixtron AG			
20.05.2009 AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
7.0	2 Approve Allocation of Income and Dividends of EUR 0.09 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	5 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2009	Mgmt	For	For
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	7 Change Location of Registered Office Headquarters to Herzogenrath	Mgmt	For	For
NL0000009132 27.04.2009	Akzo Nobel N.V.			
EGM	Annual Meeting			
	1 Open Meeting			
	2 Receive Report of Management Board		_	_
	3,1 Approve Financial Statements	Mgmt	For	For
	3,2 Approve Allocation of Income	Mgmt	For	For
	3,3 Receive Explanation on Company's Reserves and Dividend Policy 3,4 Approve Dividends of EUR 1.80 Per Share	Mamt	For	For
	4,1 Approve Discharge of Management Board	Mgmt Mgmt	For	For
	4,2 Approve Discharge of Management Board 4,2 Approve Discharge of Supervisory Board	Mgmt	For	For
	5,1 Approve Increase in Size of Executive Board	Mgmt	For	For
	5,2 Elect L.W. Gunning to Executive Board	Mgmt	For	For
	6 Approve Decrease in Size of Supervisory Board from Nine to Eight Members	Mgmt	For	For
	7,1 Amend Executive Short Term Incentive Bonus	Mgmt	For	Against
	7,2 Amend Restricted Stock Plan	Mgmt	For	Against
	8,1 Grant Board Authority to Issue Shares	Mgmt	For	For
	8,2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	Mgmt	For	For
	9 Authorize Repurchase of Shares	Mgmt	For	For
	10 Other Business			
SE0000695876 20.04.2009	ALFA LAVAL A/B			
AGM	1 Open Meeting			
	2 Elect Anders Narvinger as Chairman of Meeting	Mgmt	For	For
	3 Prepare and Approve List of Shareholders	Mgmt	For	For
	4 Approve Agenda of Meeting	Mgmt	For	For
	5 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
	6 Acknowledge Proper Convening of Meeting	Mgmt	For	For
	7 Receive President's Report			



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	8 Receive Board's Report; Receive Committees' Report			
	9 Receive Financial Statements, Statutory Reports, and Auditor's Report			
	10,1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	10,2 Approve Allocation of Income and Dividends of SEK 2.25 per Share	Mgmt	For	For
	10,3 Approve Discharge of Board and President	Mgmt	For	For
	11 Receive Nomination Committee's Report			
	12 Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For
	13 Approve Remuneration of Directors in the Aggregate Amount of SEK 3.5 Million; Approve Remuneration of Auditors	Mgmt	For	For
	 14 Reelect Gunilla Berg, Bjorn Hagglund, Anders Narvinger (Chair), Finn Rausing, Jorn Rausing, Lars Renstrom, Waldemar Schmidt, and Ulla Litzen as Directors 15 Receive Statement by Auditor on Compliance with Guidelines for Remuneration to 	Mgmt	For	For
	Management			
	16 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
	17 Approve Guidelines for Appointment of Members of Nominating Committee	Mgmt	For	Against
	18,1 Approve SEK 19.1 Million Reduction In Share Capital via Share Cancellation	Mgmt	For	For
	18,2 Approve Capitalization of Reserves of SEK 19.1 Million to Increase Share Capital	Mgmt	For	For
	19 Amend Articles Regarding Notification of General Meeting 20 Other Business (Non-Voting) 21 Close Meeting	Mgmt	For	For

DE0008404005 29.04.2009 AGM

1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 3.50 per Share	Mgmt	For	For
3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
5 Elect Karl Grimm to the Supervisory Board	Mgmt	For	For
6 Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	Mgmt	For	For
7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
8 Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	Mgmt	For	For
9 Amend Articles Re: Entry of Nominees in the Shareholders' Register	Mgmt	For	For
10 Amend Articles Re: First Supervisory Board of Allianz SE, Electronic Participation in the Annual Meeting, and Audio and Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Mgmt	For	For
11 Approve Affiliation Agreement with Subsidiary Allianz Shared Infrastructure Services SE	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Type of GM			11000111111	
FR0010220475 23.06.2009	Alstom			
MIX	Ordinary Business			
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 1.12 per Share	Mgmt	For	For
	4 Approve Special Auditors' Report Regarding Ongoing Related-Party Transaction	Mgmt	For	For
	5 Approve Transaction with Patrick Kron	Mgmt	For	For
	6 Ratify PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For
	7 Ratify Mazars as Auditor	Mgmt	For	For
	8 Ratify Yves Nicolas as Alternate Auditor	Mgmt	For	For
	9 Ratify Patrick de Cambourg as Alternate Auditor	Mgmt	For	For
	10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	Mgmt	For	For
	11 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	12 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
DE0001218063 02.07.2009	Altira AG			
4GM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Mgmt		For
7.0	2 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	3 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	4 Ratify Verhuelsdonk & Partner GmbH as Auditors for Fiscal 2009	Mgmt	For	For
	5 Convocation of, Participation in, Voting Rights Representation at, and Audio and Video	Mgmt	For	For
	Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)		. •	
	6 Approve Creation of EUR 2.3 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Mgmt	For	For
	Shares	g		
G02604117 13.05.2009	AMEC plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend of 10.1 Pence Per Ordinary Share	Mgmt	For	For
	3 Approve Remuneration Report	Mgmt	For	For
	4 Approve Remuneration Policy Set Out in the Directors' Remuneration Report	Mgmt	For	For
	5 Elect Ian McHoul as Director	Mgmt	For	For
	6 Elect Simon Thompson as Director	Mgmt	For	For
	7 Elect Neil Bruce as Director	Mgmt	For	For
	8 Re-appoint KPMG Audit plc as Auditors of the Company	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	9 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	10 Authorise 33,259,712 Shares for Market Purchase	Mamt	For	For
	11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount GBP 55,432,854	Mgmt	For	For
	12 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount GBP 8,314,928	Mgmt	For	For
	13 Adopt New Articles of Association	Mgmt	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	Mgmt	For	For

NL0000888691 13.05.2009 AGM

AMG Advanced Metallurgical Group NV			
Annual Meeting			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Approve Financial Statements and Statutory Reports	Mgmt	For	For
4 Receive Explanation on Company's Reserves and Dividend Policy	Wigitit	1 01	1 01
5 Approve Discharge of Management Board	Mgmt	For	For
6 Approve Discharge of Management Board	Mgmt	For	For
7,1 Reelect William J. Levy to Executive Board	Mgmt	For	For
7,1 Reelect William 6. Levy to Executive Board 7,2 Reelect Eric E. Jackson to Executive Board	Mgmt	For	For
7.3 Reelect Reinhard Walter to Executive Board	Mgmt	For	For
8,1 Reelect Jack L. Messman to Supervisory Board	Mgmt	For	For
8,2 Reelect Wesley K. Clark to Supervisory Board	Mgmt	For	For
8,3 Elect Martin Hoyos to Supervisory Board	Mgmt	For	For
9 Approve Remuneration of Supervisory Board	Mgmt	For	Against
10 Approve Remuneration Report Containing Remuneration Policy for Management Board	Mgmt	For	Against
Members	ivigitit	1 01	Ayallist
11 Approve Stock Option Grants	Mgmt	For	Against
12 Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	For
13,1 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus	Mamt	For	For
Additional 10 Percent in Case of Takeover/Merger	Mgm	1 01	1 01
13,2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 13a	Mgmt	For	For
14 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For	For
· · · · · · · · · · · · · · · · · · ·	Migritt	FUI	FUI
15 Other Business (Non-Voting)			
16 Close Meeting			



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
US0311621009	Amgen, Inc.			
06.05.2009 AGM	1 Elect Director David Baltimore 2 Elect Director Frank J. Biondi, Jr. 3 Elect Director Francois de Carbonnel 4 Elect Director Jerry D. Choate 5 Elect Director Vance D. Coffman 6 Elect Director Frederick W. Gluck 7 Elect Director Frank C. Herringer 8 Elect Director Gilbert S. Omenn 9 Elect Director Judith C. Pelham 10 Elect Director J. Paul Reason 11 Elect Director Leonard D. Schaeffer 12 Elect Director Kevin W. Sharer 13 Ratify Auditors 14 Approve Omnibus Stock Plan 15 Reduce Supermajority Vote Requirement 16 Amend Articles/Bylaws/Charter Call Special Meetings 17 Reincorporate in Another State [from Delaware to North Dakota]	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
GB00B1XZS820 15.04.2009	Anglo American plc			
AGM	 Accept Financial Statements and Statutory Reports Re-elect David Challen as Director Re-elect Dr Chris Fay as Director Re-elect Sir Rob Margetts as Director Re-elect Sir Mark Moody-Stuart as Director Re-elect Fred Phaswana as Director Re-elect Mamphela Ramphele as Director Re-elect Peter Woicke as Director Reappoint Deloitte LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 72,300,000 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 USD 36,100,000 Authorise 197,300,000 Ordinary Shares for Market Purchase 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For

2,464,641



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
CNE1000001X0	Anhui Expressway Co Ltd			
24.04.2009 AGM	Ordinary Business 1 Accept 2008 Working Report of the Board 2 Accept the Working Report of Board of the Supervisory Committee 3 Accept 2008 Audited Financial Report 4 Approve 2008 Profit Appropriation Proposal 5 Appoint Auditors and Authorize Board to Fix Their Remuneration 6 Approve Remuneration of Directors and Supervisors 7 Authorize Board to Select and Confirm Between the Issuance of Corporate Bonds or Detachable Convertible Bonds as a Way of Refinancing Special Business 1 Amend Articles of Association 2 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights 3,1 Approve Issuing Size in Relation to the Issuance of Corporate Bonds (Bonds) 3,2 Approve Duration of Bonds 3,3 Approve Interest Rate of Bonds 3,4 Approve Placing Arrangements to Shareholders of the Company Relating to the Issuance of Bonds 3,5 Approve Use of Proceeds from the Issuance of Bonds 3,6 Approve Effective Period of Resolutions Relating to the Bonds 3,7 Approve Grant of Authority to the Board in Relation to the Bonds 3,8 Approve Repayment Protection Measures Relating to the Bonds	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
G0398N128 10.06.2009	Antofagasta plc			
AGM	 Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 53.6 Cents Per Ordinary Share Re-elect Charles Bailey as Director Re-elect Ramon Jara as Director Re-elect Gonzalo Menendez as Director Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration Approve Increase in Authorised Ordinary Share Capital from GBP 67,000,000 to GBP 85,000,000 Auth. Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of GBP 16,430,945 and an Additional Amount Pursuant to a Rights Issue of up to GBP 32,861,890 After Deducting Any Securities Issued Under the General Authority 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 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For Against For For For For For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	11 Authorise 98,585,669 Ordinary Shares for Market Purchase12 Approve That a General Meeting of the Company Other Than an Annual General MeetingMay Be Called on Not Less Than 14 Clear Days' Notice	Mgmt Mgmt	For For	For For
US0378331005 25.02.2009	Apple, Inc.			
AGM	1,1 Elect Director William V. Campbell 1,2 Elect Director Millard S. Drexler 1,3 Elect Director Albert A. Gore, Jr. 1,4 Elect Director Steven P. Jobs 1,5 Elect Director Andrea Jung 1,6 Elect Director A.D. Levinson 1,7 Elect Director Eric E. Schmidt 1,8 Elect Director Jerome B. York 2 Report on Political Contributions 3 Adopt Principles for Health Care Reform 4 Prepare Sustainability Report 5 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For Against Against Against	Withhold For For Withhold For For Against Against For For
F0346N106 23.04.2009 MIX	Ordinary Business 1 Accept Consolidated Financial Statements and Statutory Reports 2 Approve Financial Statements and Statutory Reports 3 Approve Allocation of Income and Dividends of EUR 0.37 per Share 4 Approve Auditors' Special Report Regarding Related-Party Transactions 5 Elect Jean-Pierre Rousset as Director 6 Elect Patrick Petitjean as Director 7 Reelect Jean-Claude Augros as Director 8 Reelect Andre Arrago as Director 9 Reelect Bernard Belletante as Director 10 Reelect Xavier Cocquard as Director 11 Reelect Gilles Dupin as Director 12 Reelect Philippe Marcel as Director 13 Reelect Jean-Yves Nouy as Director 14 Reelect Guy Rigaud as Director 15 Reelect Bruno Rousset as Director 16 Approve Remuneration of Directors in the Aggregate Amount of EUR 83,500 17 Authorize Repurchase of Up to 5 Percent of Issued Share Capital Special Business	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	18 Amend Exercise Period from 8 Years to 10 Years for Stock Option Plan Authorized by Item 17 of the April 24, 2008 General Meeting	Mgmt	For	Against
	19 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
DE000A0B9N37 29.05.2009	Aragon AG			
AGM	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008 4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt Mgmt	For For	For For
	5 Ratify Falk & Co GmbH as Auditors for Fiscal 2009 6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Mgmt Mgmt	For For	For For
	Shares 7 Elect Joerg Keimer to the Supervisory Board	Mgmt	For	For
NL0006237562 12.11.2009	Arcadis N.V.			
EGM	Special Meeting 1 Open Meeting Binding Nomination: Elect One of Two Candidates 2,1 Elect S.B. Blake to Executive Board 2,2 Elect J.M. van Bergen van Kruijsbergen to Executive Board 3 Elect A.R. Perez to Supervisory Board 4 Allow Questions	Mgmt Mgmt Mgmt	For Against For	For Against For
GB0002303468	Arriva plc			
22.04.2009 AGM	 Accept Financial Statements and Statutory Reports Approve Final Dividend of 17.91 Pence Per Ordinary Share Approve Remuneration Report Re-elect Sir Richard Broadbent as Director Re-elect Steve Lonsdale as Director Re-elect Simon Batey as Director Relect Angie Risley as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,310,951 and an Additional GBP 3,310,951 Pursuant to a Rights Issue 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	10 Approve Increase in Authorised Ordinary Share Capital from GBP 14,500,000 to GBP 20,000,000	Mgmt	For	For
	11 Authorise 19,865,707 Ordinary Shares for Market Purchase12 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	Mgmt Mgmt	For For	For For
	Aggregate Nominal Amount of GBP 496,643 13 Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Mgmt	For	For
CH0043238366 03.12.2009	ARYZTA AG			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Transfer CHF 1.07 Billion from General Reserves to Free Reserves	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of CHF 0.53 per Share	Mgmt	For	For
	4 Approve Discharge of Board and Senior Management	Mgmt	For	For
	5,1 Reelect Albert Abderhalden as Director	Mgmt	For	For
	5,2 Reelect Noreen Hynes as Director	Mgmt	For	For
	5,3 Reelect Hugo Kane as Director	Mgmt	For	For
	5,4 Reelect Owen Killian as Director	Mgmt	For	For
	5,5 Reelect Denis Buckley as Director	Mgmt	For	For
	5,6 Reelect J. Brian Davy as Director	Mgmt	For	For
	5,7 Reelect Patrick McEniff as Director	Mgmt	For	For
	5,8 Reelect J. Maurice Zufferey as Director	Mgmt	For	For
	5,9 Reelect Denis Lucey as Director	Mgmt	For	For
	5,10 Reelect William Murphy as Director	Mgmt	For	For
	5,11 Reelect Hans Sigrist as Director	Mgmt	For	For
	6 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
	7,1 Approve Creation of CHF 428,843 Pool of Capital without Preemptive Rights	Mgmt	For	Against
	7,2 Amend Articles Re: Share Certificates and Conversion of Shares due to Swiss Book Effect Law	Mgmt	For	For
CH0011339204 15.04.2009	Ascom Holding AG			
AGM	1 Accept Financial Statements and Statutory Reports, Including Remuneration Report	Mgmt	For	Against
	2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Carrying Forward of Net Loss	Mgmt	For	For
	4 Approve Discharge of Board and Senior Management	Mgmt	For	For
	5 Approve Creation of CHF 3.6 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	 6 Reelect Juhani Anttila, J.T. Bergqvist, Wolfgang Kalsbach, and Paul Otth as Directors; Elect Kenth-Ake Joensson as Director 7 Transact Other Business (Non-Voting) 	Mgmt	For	Against



ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM Type of GM	ltem	by	Recomm.	Vote
туре от Сии				
NL0006034001	ASML Holding NV			
26.03.2009 AGM	Annual Meeting			
7 Calvi	1 Open Meeting			
	2 Receive Announcements			
	3 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	4 Approve Discharge of Management Board	Mgmt	For	For
	5 Approve Discharge of Supervisory Board	Mgmt	For	For
	6 Receive Explanation on Company's Reserves and Dividend Policy			
	7 Approve Dividends of EUR 0.20 Per Share	Mgmt	For	For
	8,1 Approve Performance Stock Grant for Management Board	Mgmt	For	Against
	8,2 Approve Sign-on Stock Grant for Management Board	Mgmt	For	Against
	9,1 Approve Performance Stock Grant for Management Board	Mgmt	For	Against
	9,2 Approve Sign-on Stock Grant for Management Board	Mgmt	For	Against
	9,3 Approve Share Grants for Employees	Mgmt	For	For
	10 Notification of the Intended Reelection of F.J. van Hout to the Management Board		F	_
	11,1 Reelect H.C.J. Van Den Burg to Supervisory Board	Mgmt	For	For
	11,2 Reelect O. Bilous to Supervisory Board	Mgmt	For	For
	11,3 Reelect J.W.B. Westerburgen to Supervisory Board	Mgmt	For	For
	11,4 Elect P.F.M. Van Der Meer Mohr to Supervisory Board 11,5 Elect W. Ziebart to Supervisory Board	Mgmt Mgmt	For For	For For
	12,1 Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	Mgmt	For	For
	12,2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 12a	Mgmt	For	For
	12,3 Grant Board Authority to Issue Additional Shares of up to 5 Percent in Case of	Mgmt	For	For
	Takeover/Merger	Wgiiit	1 01	1 01
	12,4 Authorize Board to Exclude Preemptive Rights from Issuance under Item 12d	Mgmt	For	For
	13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	14 Authorize Cancellation of Repurchased Shares	Mgmt	For	For
	15 Authorize Additionnal Cancellation of Repurchased Shares	Mgmt	For	For
	16 Other Business (Non-Voting)			
	17 Close Meeting			
JP3942400007	Astallas Pharmas Ing. (Armsh. Vanconsushi Pharmas assistat Ca. I			
23.06.2009	Astellas Pharma Inc. (frmly. Yamanouchi Pharmaceutical Co. L			
AGM	1 Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
	2 Amend Articles To Reflect Digitalization of Share Certificates	Mgmt	For	For
	3,1 Elect Director	Mgmt	For	For
	3,2 Elect Director	Mgmt	For	For
	3,3 Elect Director	Mgmt	For	For
	3,4 Elect Director	Mgmt	For	For
	3,5 Elect Director	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
Type of GM	ROIII	- J	11000111111	1010
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	4 Approve Annual Bonus Payment to Directors	Mgmt	For	For
	5 Approve Deep Discount Stock Option Plan	Mgmt	For	Against
	''	3		3
GB0009895292	Astrazeneca plc			
30.04.2009 AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
, toll	2 Confirm First Interim Dividend of USD 0.55 (27.8 Pence, 3.34 SEK) Per Ordinary Share;	Mgmt	For	For
	Confirm as Final Dividend the Second Interim Dividend of USD 1.50 (104.8 Pence, 12.02	9-		
	SEK) Per Ordinary Share			
	3 Reappoint KPMG Audit plc as Auditors of the Company	Mgmt	For	For
	4 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	5,1 Re-elect Louis Schweitzer as Director	Mgmt	For	For
	5,2 Re-elect David Brennan as Director	Mgmt	For	For
	5,3 Re-elect Simon Lowth as Director	Mgmt	For	For
	5,4 Re-elect Bo Angelin as Director	Mgmt	For	For
	5,5 Re-elect John Buchanan as Director	Mgmt	For	For
	5,6 Re-elect Jean-Philippe Courtois as Director	Mgmt	For	For
	5,7 Re-elect Jane Henney as Director	Mgmt	For	For
	5,8 Re-elect Michele Hooper as Director	Mgmt	For	For
	5,9 Elect Rudy Markham as Director	Mgmt	For	For
	5,10 Re-elect Dame Nancy Rothwell as Director	Mgmt	For	For
	5,11 Re-elect John Varley as Director	Mgmt	For	For
	5,12 Re-elect Marcus Wallenberg as Director	Mgmt	For	For
	6 Approve Remuneration Report	Mgmt	For	For
	7 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	Mgmt	For	For
	Parties and to Incur EU Political Expenditure up to USD 250,000			
	8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of USD 120,636,176	ivigitit	1 01	1 01
	9 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of USD 18,095,426	Wigitit	1 01	1 01
	10 Authorise 144,763,412 Ordinary Shares for Market Purchase	Mamt	For	For
	, , ,	9	-	-
US00206R1023	AT&T Inc			
24.04.2009 AGM	1,1 Elect Director Randall L. Stephenson	Mgmt	For	For
	1,2 Elect Director William F. Aldinger III	Mgmt	For	Against
	1,3 Elect Director Gilbert F. Amelio	Mgmt	For	Against
	1,4 Elect Director Reuben V. Anderson	Mgmt	For	For
	1,5 Elect Director James H. Blanchard	Mgmt	For	Against
				_



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	1 C Float Director August A Dusch III	Mamt	Гои	Against
	1,6 Elect Director August A. Busch III	Mgmt	For	Against
	1,7 Elect Director Jaime Chico Pardo	Mgmt	For	For
	1,8 Elect Director James P. Kelly	Mgmt	For	For
	1,9 Elect Director Jon C. Madonna	Mgmt	For	For
	1,10 Elect Director Lynn M. Martin	Mgmt	For	For
	1,11 Elect Director John B. McCoy	Mgmt	For	For
	1,12 Elect Director Mary S. Metz	Mgmt	For	For
	1,13 Elect Director Joyce M. Roché	Mgmt	For	For
	1,14 Elect Director Laura D Andrea Tyson	Mgmt	For	For
	1,15 Elect Director Patricia P. Upton	Mgmt	For	Against
	2 Ratify Auditors	Mgmt	For	For
	3 Increase Authorized Common Stock	Mgmt	For	For
	4 Report on Political Contributions	ShrHoldr	Against	For
	5 Amend Articles/Bylaws/Charter Call Special Meetings	ShrHoldr	Against	For
	6 Provide for Cumulative Voting	ShrHoldr	Against	For
	7 Require Independent Board Chairman	ShrHoldr	Against	For
	8 Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For
	9 Exclude Pension Credits ftom Earnings Performance Measure	ShrHoldr	Against	For

SE0000101032 27.04.2009 AGM

Atlas Copco Ab			
1 Open Meeting; Elect Sune Carlsson as Chairman of Meeting	Mgmt	For	For
2 Prepare and Approve List of Shareholders	Mgmt	For	For
3 Approve Agenda of Meeting	Mgmt	For	For
4 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5 Acknowledge Proper Convening of Meeting	Mgmt	For	For
6 Receive Financial Statements and Statutory Reports; Receive Auditor's Report			
7 Receive President's Report; Allow Questions			
8 Receive Report on Work of Board and Audit Committee			
9,1 Approve Financial Statements and Statutory Reports; Receive Auditor's Presentation	Mgmt	For	For
9,2 Approve Discharge of Board and President	Mgmt	For	For
9,3 Approve Allocation of Income and Dividends of SEK 3.00 per Share	Mgmt	For	For
9,4 Approve April 30, 2009 as Record Date for Dividends	Mgmt	For	For
10 Receive Report from Nominating Committee; Determine Number of Members (9) and	Mgmt	For	For
Deputy Members (0) of Board			
11 Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Staffan Bohman, Christel	Mgmt	For	For
Bories, Johan Forssell, Ulla Litzen, Anders Ullberg, and Margareth Ovrum as Directors;			
Elect Ronnie Leten as New Director			



ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM	ltem	by	Recomm.	Vote
Type of GM				
	12 Approve Remuneration of Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members; Authorize Repurchase of Up to 70,000 Class A Shares to Fund Remuneration of Directors	Mgmt	For	For
	13,1 Presentation of Remuneration Committee's Work; Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
	13,2 Approve Stock Option Plan 2009 for Key Employees	Mgmt	For	Against
	13,3 Authorize Repurchase of Up to 5.5 Million Class A Shares in Connection with Stock Option Plan 2009 (Item 13b) and Reissuance of Repurchased Shares	Mgmt	For	Against
	14 Approve Reissuance of 1.45 Million Repurchased Class B Shares in Connection with 2006 and 2007 Stock Option Plans	Mgmt	For	Against
	15 Authorize Chairman of Board and Representatives of four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	Against
	16 Amend Articles Regarding Notification of General Meeting 17 Close Meeting	Mgmt	For	For

FR0000063752 17.06.2009 MIX

Audika			
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3 Approve Allocation of Income and Dividends of EUR 0.40 per Share	Mgmt	For	For
4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	Mgmt	For	For
6 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50,000	Mgmt	For	For
7 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
8 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 57,500	Mgmt	For	For
9 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	Against
10 Approve Employee Stock Purchase Plan	Mgmt	For	For
11 Amend Article 11.2 of Bylaws Re: Double Voting Rights	Mgmt	For	Against
12 Amend Article 13 of Bylaws Re: Director Shareholding Requirement	Mgmt	For	For
13 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
FR0004042083	aufeminin.com			
06.03.2009 AGM	Ordinary Business 1 Elect Bertrand Stephann as Director 2 Elect Mathias Doepfner as Director 3 Elect Andreas Wiele as Director 4 Elect Imdat Solak as Director 5 Elect Julian Deutz as Director 6 Authorize Filing of Required Documents/Other Formalities	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against Against For
FR0004042083 27.04.2009	aufeminin com			
MIX	Ordinary Business 1 Approve Financial Statements and Statutory Reports 2 Accept Consolidated Financial Statements and Statutory Reports 3 Approve Allocation of Income and Omission of Dividends 4 Approve Auditors' Special Report Regarding Related-Party Transactions 5 Approve Transaction with Bertrand Stephann Re: Severance Payment 6 Elect Roland Puehler as Director 7 Elect Harck-Oluf Nissen as Director 8 Approve Remuneration of Directors in the Aggregate Amount of EUR 10,000 9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business 10 Approve Reduction in Share Capital via Cancellation of Repurchased Shares 11 Authorize up to 300,000 Shares for Use in Stock Option Plan 12 Approve Employee Stock Purchase Plan 13 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions 14 Amend Articles of Bylaws Re: Shareholder Identification, Board Organization, Board Composition, Related-Party Transactions, Record Date, Powers of General Meeting Ordinary Business 15 Authorize Filing of Required Documents/Other Formalities	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Against Against For Against For For For Against Against Against Against Against For Against For Against For Against
GB0002162385 29.04.2009	Aviva plc			
AGM	 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend of 19.91 Pence Per Ordinary Share 3 Elect Mark Hodges as Director 4 Elect Euleen Goh as Director 5 Re-elect Mary Francis as Director 6 Re-elect Carole Piwnica as Director 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	7 Re-elect Russell Walls as Director	Mgmt	For	For
	8 Re-elect Richard Goeltz as Director	Mgmt	For	For
	9 Reappoint Ernst & Young LLP as Auditors of the Company	Mgmt	For	For
	10 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	11 Approve Increase in Authorised Ordinary Share Capital from GBP 1,950,000,000 and EUR 700,000,000 to GBP 2,500,000,000 and EUR 700,000,000	Mgmt	For	For
	12 Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 221,475,135 and an Additional Amount Pursuant to a Rights Issue of up to GBP 442,950,270 After Deducting Any Securities Issued Under the General Authority	Mgmt	For	For
	13 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,221,270	Mgmt	For	For
	14 Approve Remuneration Report	Mgmt	For	For
	15 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	Mgmt	For	For
	16 Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 100,000	Mgmt	For	For
	17 Approve Scrip Dividend Program	Mgmt	For	For
	18 Authorise 265,000,000 Ordinary Shares for Market Purchase	Mgmt	For	For
	19 Authorise 100,000,000 8 3/4 Percent Cumulative Irredeemable Preference Shares for Market Purchase	Mgmt	For	For
	20 Authorise 100,000,000 8 3/8 Percent Cumulative Irredeemable Preference Shares Preference Shares for Market Purchase	Mgmt	For	For

FR0000120628 30.04.2009 MIX

Аха				
Ordinary Business				
1 Approve Financial Statements and Statutory Reports	Mgmt	For	For	
2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	
3 Approve Allocation of Income and Dividends of EUR 0.40 per Share	Mgmt	For	For	
4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For	
5 Reelect Jacques de Chateauvieux as Supervisory Board Member	Mgmt	For	For	
6 Reelect Anthony Hamilton as Supervisory Board Member	Mgmt	For	For	
7 Reelect Michel Pebereau as Supervisory Board Member	Mgmt	For	For	
8 Reelect Dominique Reiniche as Supervisory Board Member	Mgmt	For	For	
9 Elect Ramon de Oliveira as Supervisory Board Member	Mgmt	For	For	
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	Mgmt	For	For	
11 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For	



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	12 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of EUR 2 Billion 13 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	For
	14 Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
	15 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Items 12 to 14 and 16 to 18	Mgmt	For	For
	16 Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Mgmt	For	For
	17 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	18 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 1 Billion	Mgmt	For	For
	19 Approve Issuance of Securities Convertible into Debt	Mgmt	For	For
	20 Approve Employee Stock Purchase Plan	Mgmt	For	For
	21 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
	22 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	23 Authorize Issuance of Preferred Stock in Favor of Axa Assurances IARD Mutuelle and Axa Assurances Vie Mutuelle for up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	For
	24 Authorize Issuance of Preferred Stock with Preemptive Rights for up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	For
	25 Authorize Issuance of Preferred Stock without Preemptive Rights for up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	For
	26 Adopt New Articles of Association, Pursuant to Items 23 through 25	Mgmt	For	For
	27 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

W1051W100 22.04.2009 AGM

AXIS AB				
1 Open Meeting				
2 Elect Lars-Erik Nilsson as Chairman of Meeting	Mgmt	For	For	
3 Prepare and Approve List of Shareholders	Mgmt	For	For	
4 Approve Agenda of Meeting	Mgmt	For	For	
5 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	
6 Acknowledge Proper Convening of Meeting	Mgmt	For	For	
7,1 Receive Financial Statements and Statutory Reports (Non-Voting)				
7,2 Receive Auditor's Report on Application of Guidelines for Remuneration for Executive				
Management				
7,3 Receive Board's Presentation on Income Allocation				
8 Receive Review by CEO				
9,1 Approve Financial Statements and Statutory Reports	Mgmt	For	For	
9,2 Approve Allocation of Income and Dividends of SEK 1.25 per Share	Mgmt	For	For	



ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM	ltem	by	Recomm.	Vote
Type of GM				
	9,3 Approve Discharge of Board and President	Mgmt	For	For
	10 Determine Number of Members (5) and Deputy Members (0) of Board	Mgmt	For	For
	11 Approve Remuneration of Directors in the Aggregate Amount of SEK 1,050,000; Approve Remuneration of Auditor	Mgmt	For	For
	12 Reelect Lars-Erik Nilsson (Chair), Charlotta Falvin, Martin Gren, Olle Isberg, and Goeran Jansson as Directors	Mgmt	For	For
	13 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
	14 Authorize Chairman of Board and Representatives of the Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	Against
	15 Other Business (Non-Voting)			
	16 Close Meeting			

GB0009697037 09.07.2009 AGM

Babcock International Group plc				
1 Accept Financial Statements and Statutory Reports	Mgmt	For	For	
2 Approve Final Dividend of 10.40 Pence Per Ordinary Share	Mgmt	For	For	
3 Re-elect Sir Nigel Essenhigh as Director	Mgmt	For	For	
4 Re-elect Justin Crookenden as Director	Mgmt	For	For	
5 Re-elect Lord Alexander Hesketh as Director	Mgmt	For	For	
6 Elect Sir David Omand as Director	Mgmt	For	For	
7 Approve Remuneration Report	Mgmt	For	For	
8 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For	
9 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	
10 Approve Babcock International Group plc Performance Share Plan 2009	Mgmt	For	For	
11 Approve Babcock International Group plc Company Share Option Plan 2009	Mgmt	For	For	
12 Auth. Company and its Subsidiaries to Make EU Political Donations to Political Party or Independent Election Candidates up to GBP 0.1M,to Political Organisations Other Than Political Parties up to GBP 0.1M and Incur EU Political Expenditure up to GBP 0.1M	Mgmt	For	For	
13 Auth. Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of GBP 45,869,076 and an Additional Amount Pursuant to a Rights Issue of up to GBP 91,738,153 After Deducting Any Securities Issued Under the General Authority	Mgmt	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 6,887,248	Mgmt	For	For	
15 Authorise 22,950,000 Ordinary Shares for Market Purchase	Mgmt	For	For	
16 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	Mgmt	For	For	



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
GB0002634946 06.05.2009	BAE Systems plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend of 8.7 Pence Per Ordinary Share	Mgmt	For	For
	4 Re-elect Philip Carroll as Director	Mgmt	For	For
	5 Re-elect lan King as Director	Mgmt	For	For
	6 Re-elect Roberto Quarta as Director	Mgmt	For	For
	7 Re-elect George Rose as Director	Mgmt	For	For
	8 Elect Carl Symon as Director	Mgmt	For	For
	9 Reappoint KPMG Audt plc as Auditors of the Company	Mgmt	For	For
	10 Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
	11 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	Mgmt	For	For
	12 Approve Increase in Authorised Ordinary Share Capital from GBP 188,750,001 to GBP 218,750,001	Mgmt	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 29,396,313 and an Additional Amount Pursuant to a Rights Issue of up to GBP 29,396,313	Mgmt	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 4,409,888	Mgmt	For	For
	15 Authorise 352,791,045 Ordinary Shares for Market Purchase	Mgmt	For	For
	16 Amend Articles of Association by Deleting All the Provisions of the Company's Memorandum of Association which, by Virtue of Section 28 of the Companies Act of 2006, are to be Treated as Provisions of the Company's Articles of Association	Mgmt	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	Mgmt	For	For
0110040440547				
CH0012410517 30.04.2009	Baloise Holding			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Discharge of Board and Senior Management	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of CHF 4.50 per Share	Mgmt	For	For
	4,1 Amend Articles Re: Indicate Legal Form in Company Name	Mgmt	For	For
	4,2 Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	Mgmt	For	For
	4,3 Amend Articles Re: Auditors	Mgmt	For	For
	5 Reelect Andreas Burckhardt and Klaus Jenny as Directors	Mgmt	For	For
	6 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
ES0113211835	Banco Bilbao Vizcaya Argentaria, S.A.			
12.03.2009 AGM	1 Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2007; Approve Discharge of Directors	Mgmt	For	For
	2,1 Add New Article 53 bis to the Company's Bylaws Regarding Distribution of Stock Dividend Charged to Share Issuance Premium Reserve	Mgmt	For	For
	2,2 Approve Stock Dividend from Treasury Shares for Distribution to Shareholders Charged to Share Issuance Premium Reserve	Mgmt	For	For
	3 Approve Merger by Absorption of Banco de Credito Local de Espana, S.A.U. and BBVA Factoring E.F.C., S.A.U. by Company; Approve Merger Balance Sheet as of Dec. 31, 2008	Mgmt	For	For
	4.1 Re-elect Jose Antonio Fernandez Rivero	Mgmt	For	For
	4,2 Re-elect Jose Maldonado Ramos	Mgmt	For	For
	4,3 Re-elect Enrique Medina Fernandez	Mgmt	For	For
	5 Approve Increase in Capital in Accordance with Article 153.1.b of Spanish Company Law Up to 50 Percent of Capital and with the Powers to Exclude Preemptive Rights	Mgmt	For	For
	6 Authorize Increase in Capital via Issuance of Fixed Debt Securities Non-Convertible up to the Amount of EUR 50 Billion	Mgmt	For	For
	7 Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares	Mgmt	For	For
	8,1 Liquidation of Long-Term Compensation Plan for Years 2006-2008	Mgmt	For	For
	8,2 Approve Variable Remuneration for Fiscal Years 2009-2010 Consisting of the Delivery of Company's Shares for Executive Officers, Including Executive Members of the Board and Members of the Executive Committee	Mgmt	For	Against
	9 Re-elect Auditors for Fiscal Year 2009	Mgmt	For	For
	10 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
ES0113900J37				
25.01.2009	Banco Santander S.A.			
EGM	1 Approve EUR 88.7 Million Capital Increase via Issuance of 177.4 Million New Common Shares with EUR 0.5 Par Value Each and a Share Issuance Premium to be Determined by the Board, in Accordance with Article 159.1c of Spanish Companies Law	Mgmt	For	For
	2 Approve Delivery of 100 Banco Santander Shares to Each Employee of the Abbey National plc.subgroup as Special Bonus at the Completion of the Acquisition of the Retail Deposits and Branch and Distribution Networks of the Bradford & Bingley plc. Group	Mgmt	For	For
	3 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	5	iiigiiiit		



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
ES0113900J37 18.06.2009	Banco Santander S.A.			
AGM	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2008	Mgmt	For	For
	2 Approve Allocation of Income	Mgmt	For	For
	3,1 Reelect Matias Rodriguez Inciarte to the Board of Directors	Mgmt	For	For
	3,2 Reelect Manuel Soto Serrano to the Board of Directors	Mgmt	For	For
	3,3 Reelect Guillermo de la Dehesa Romero to the Board of Directors	Mgmt	For	For
	3,4 Reelect Abel Matutes Juan to the Board of Directors	Mgmt	For	For
	4 Reelect Auditors for Fiscal Year 2009	Mgmt	For	For
	5 Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 21, 2008	Mgmt	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 21, 2008	Mgmt	For	For
	7 Authorize Issuance of Equity or Equity-Linked Securities up to Aggregate Nominal Amount of EUR 2.04 Billion without Preemptive Rights	Mgmt	For	For
	8 Authorize Capitalization of Reserves of 0.5: 1 Bonus Issue; Amend Article 5 Accordingly	Mgmt	For	For
	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	Mgmt	For	For
	10,1 Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS	Mgmt	For	For
	10,2 Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	Mgmt	For	For
	10,3 Approve Issuance of 100 Shares to Employees of Sovereign Subsidiary	Mgmt	For	For
	11 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
DK0010218429 18.09.2009	Bang & Olufsen A/S (Formerly Bang & Olufsen Holding)			
AGM	1 Receive Report of Board			
	2 Approve Financial Statements and Statutory Reports; Approve Discharge of Supervisory and Executive Boards; Approve Treatment of Net Loss	Mgmt	For	For
	3,1 Authorize Repurchase of Shares	Mgmt	For	For
	3,2 Approve Omission of Dividends	Mgmt	For	For
	3,3,1 Amend Articles Re: Amend Numbering of Articles	Mgmt	For	For
	3,3,2 Amend Corporate Purpose	Mgmt	For	For
	3,3,3 Amend Articles Re: Remove Reference to Remaining Capital Authorization	Mgmt	For	For
	3,3,4 Amend Articles Re: Replace Reference to Aktiebog with Ejerbog	Mgmt	For	For
	3,3,5 Amend Articles Re: Amend Method of Convocation of General Meeting	Mgmt	For	For
	3,3,6 Amend Articles Re: Specify Method of Submitting Shareholder Proposals	Mgmt	For	For
	3,3,7 Amend Articles Re: Amend Articles to Comply with Company Legislation	Mgmt	For	For



Mgmt	For	For
Mgmt	For	For For
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	Mgmt Mgmt Mgmt Mgmt	Mgmt For Mgmt For Mgmt For Mgmt For

US0605051046 29.04.2009 AGM

Bank of America Corp.			
1,1 Elect Director William Barnet, III	Mgmt	For	For
1,2 Elect Director Frank P. Bramble, Sr.	Mgmt	For	Against
1,3 Elect Director Virgis W. Colbert	Mgmt	For	For
1,4 Elect Director John T. Collins	Mgmt	For	For
1,5 Elect Director Gary L. Countryman	Mgmt	For	Against
1,6 Elect Director Tommy R. Franks	Mgmt	For	For
1,7 Elect Director Charles K. Gifford	Mgmt	For	For
1,8 Elect Director Kenneth D. Lewis	Mgmt	For	Against
1,9 Elect Director Monica C. Lozano	Mgmt	For	Against
1,10 Elect Director Walter E. Massey	Mgmt	For	For
1,11 Elect Director Thomas J. May	Mgmt	For	For
1,12 Elect Director Patricia E. Mitchell	Mgmt	For	For
1,13 Elect Director Joseph W. Prueher	Mgmt	For	For
1,14 Elect Director Charles O. Rossotti	Mgmt	For	For
1,15 Elect Director Thomas M. Ryan	Mgmt	For	For
1,16 Elect Director O. Temple Sloan, Jr.	Mgmt	For	Against
1,17 Elect Director Robert L. Tillman	Mgmt	For	Against
1,18 Elect Director Jackie M. Ward	Mgmt	For	Against
2 Ratify Auditors	Mgmt	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4 Report on Government Service of Employees	ShrHoldr	Against	Against
5 Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For
6 Provide for Cumulative Voting	ShrHoldr	Against	For
7 Amend Articles/Bylaws/Charter Call Special Meetings	ShrHoldr	Against	For
8 Require Independent Board Chairman	ShrHoldr	Against	For
9 Report on Predatory Lending Policies	ShrHoldr	Against	For
10 Adopt Principles for Health Care Reform	ShrHoldr	Against	Against
11 TARP Related Compensation	ShrHoldr	Against	For



SIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
CH0038389307 2.04.2009	Bank Sarasin & Cie.			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Discharge of Board and Senior Management	Mgmt	For	For
	3,1 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	3,2 Approve Issuance of Cash or Title Options in Connection with Share Capital Reduction	Mgmt	For	For
	3,3 Approve CHF 39.8 Million Reduction in Share Capital	Mgmt	For	For
	3,4 Approve CHF 1.9 Million Pool of Capital to Guarantee Cash or Title Options	Mgmt	For	For
	4 Approve Issuance of Warrants or Convertible Bonds with Preemptive Rights; Approve CHF 1.2 Million Increase to Existing Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
	5 Approve CHF 154,000 Increase to Existing Pool of Capital without Preemptive Rights	Mgmt	For	For
	6 Amend Articles Re: Shareholding Requirement for Proposing Voting Resolutions at AGM	Mgmt	For	For
	7 Elect Pim Mol as Director	Mgmt	For	For
	8 Ratify Ernst & Young AG as Auditors 9 Transact Other Business (Non-Voting)	Mgmt	For	For

GB0031348658 23.04.2009 AGM

Barclays plc			
1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
2 Approve Remuneration Report	Mgmt	For	Against
3 Elect Simon Fraser as Director	Mgmt	For	For
4 Re-elect Marcus Agius as Director	Mgmt	For	For
5 Re-elect David Booth as Director	Mgmt	For	For
6 Re-elect Sir Richard Broadbent as Director	Mgmt	For	For
7 Re-elect Richard Clifford as Director	Mgmt	For	For
8 Re-elect Fulvio Conti as Director	Mgmt	For	For
9 Re-elect Robert Diamond Jr as Director	Mgmt	For	For
10 Re-elect Sir Andrew Likierman as Director	Mgmt	For	For
11 Re-elect Christopher Lucas as Director	Mgmt	For	For
12 Re-elect Sir Michael Rake as Director	Mgmt	For	For
13 Re-elect Stephen Russell as Director	Mgmt	For	For
14 Re-elect Frederik Seegers as Director	Mgmt	For	For
15 Re-elect Sir John Sunderland as Director	Mgmt	For	For
16 Re-elect John Varley as Director	Mgmt	For	For
17 Re-elect Patience Wheatcroft as Director	Mgmt	For	For
18 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For
19 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20 Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 100,000	Mgmt	For	For
21 Approve Increase in Authorised Ordinary Share Capital from GBP 3,499,000,000 to GBP 5,249,000,000	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	22 Issue Equity with Pre-emptive Rights Under a General Authority up to GBP 738,016,774, USD 77.5M, EUR 40.0M, JPY 4.0B and an Additional Amt Pursuant to a Rights Issue up to GBP 1,396,033,549 After Deducting Any Securities Issued Under the General Authority	Mgmt	For	For
	23 Subject to the Passing of Resolution 22, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 104,702,516	Mgmt	For	For
	24 Authorise 837,620,130 Ordinary Shares for Market Purchase	Mgmt	For	For
	25 Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Mgmt	For	For
GB0031348658	Davalava nia			
06.08.2009	Barclays plc			
EGM	1 Approve Disposal by Barclays plc of the Barclays Global Investors Business and Ancillary Arrangements	Mgmt	For	For
BE0003790079				
30.04.2009	Barco NV			
AGM	Annual Meeting			
	1 Receive Directors' and Auditors' Reports			
	2 Approve Financial Statements and Allocation of Income	Mgmt	For	For
	3 Receive Consolidated Financial Statements			
	4 Approve Discharge of Directors	Mgmt	For	For
	5 Approve Discharge of Auditors	Mgmt	For	For
	6,1 Reelect Christina von Wackerbarth as Independent Director	Mgmt	For	For
	6,2 Reelect Jan P. Oosterveld as Independent Director	Mgmt	For	For
	6,3 Reelect Vandeurzen Management Firm NV Represented by Urbain Vandeurzen as	Mgmt	For	For
	Independent Director			
	6,4 Approve Remuneration of Directors	Mgmt	For	For
	7 Ratify Ernst and Young as Auditors	Mgmt	For	For
	8 Discussion on Company's Corporate Governance Structure			
GB0000811801	Power Providence and a la			
19.10.2009	Barratt Developments plc			
EGM	1 Increase Auth.Cap; Approve Terms of Placing and Rights Issue; Issue Placing Shares for	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
GB0000811801	Barratt Developments plc			
17.11.2009 AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
7.0	2 Elect David Thomas as Director	Mgmt	For	For
	3 Elect Tessa Bamford as Director	Mgmt	For	For
	4 Re-elect Mark Clare as Director	Mgmt	For	For
	5 Re-elect Steven Boyes as Director	Mgmt	For	For
	6 Reappoint Deloiite LLP as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt	For	For
	7 Approve Remuneration Report	Mgmt	For	For
	8 Authorise Company and its Subsidiaries to Make EU Political Donations to Political	Mgmt	For	For
	9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to	Mgmt	For	Abstain
	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	Mgmt	For	Abstain
	11 Authorise 34,671,802 Ordinary Shares for Market Purchase	Mgmt	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	Mgmt	For	For
	13 Adopt New Articles of Association	Mgmt	For	For

CA0679011084 29.04.2009 AGM

Barrick Gold Corp.			
1,1 Elect Director Howard L. Beck	Mgmt	For	For
1,2 Elect Director C. William D. Birchall	Mgmt	For	For
1,3 Elect Director Donald J. Carty	Mgmt	For	For
1,4 Elect Director Gustavo Cisneros	Mgmt	For	For
1,5 Elect Director Marshall A. Cohen	Mgmt	For	For
1,6 Elect Director Peter A. Crossgrove	Mgmt	For	For
1,7 Elect Director Robert M. Franklin	Mgmt	For	For
1,8 Elect Director Peter C. Godsoe	Mgmt	For	For
1,9 Elect Director J. Brett Harvey	Mgmt	For	For
1,10 Elect Director Brian Mulroney	Mgmt	For	For
1,11 Elect Director Anthony Munk	Mgmt	For	For
1,12 Elect Director Peter Munk	Mgmt	For	For
1,13 Elect Director Aaron W. Regent	Mgmt	For	For
1,14 Elect Director Steven J. Shapiro	Mgmt	For	For
1,15 Elect Director Gregory C. Wilkins	Mgmt	For	For
Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3 Convene an Independent Third Party to Review Company's Community Engagement Practices	ShrHoldr	Against	Against



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
DE0005151005 30.04.2009	BASF SE (formerly BASF AG)			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
	2 Approve Allocation of Income and Dividends of EUR 1.95 per Share	Mgmt	For	For
	3 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	4 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	5 Ratify KPMG AG as Auditors for Fiscal 2009	Mgmt	For	For
	6,1 Reelect Francois Diedrich to the Supervisory Board	Mgmt	For	For
	6,2 Reelect Michael Diekmann to the Supervisory Board	Mgmt	For	For
	6,3 Reelect Franz Ferenbach to the Supervisory Board	Mgmt	For	For
	6,4 Elect Stephen Green to the Supervisory Board	Mgmt	For	For
	6,5 Reelect Max Kley to the Supervisory Board	Mgmt	For	For
	6,6 Elect Eggert Vosherau to the Supervisory Board	Mgmt	For	For
	7 Approve Creation of EUR 500 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	8 Amend Articles Re: First Supervisory Board of BASF SE	Mgmt	For	For
	9 Approve Remuneration of Supervisory Board	Mgmt	For	For
CH0011432447 29.04.2009	Basilea Pharmaceutica AG			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Carry Forward of Net Loss	Mgmt	For	For
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	4,1 Reelect Daniel Lew as Director	Mgmt	For	For
	4,2 Elect Hans-Beat Guertler as Director	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
	6 Approve Creation of CHF 2 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
DE0005752000 12.05.2009	Bayer AG			
AGM	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.40 per Share for Fiscal 2008	Mgmt	For	For
	2 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	3 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	4 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	5 Approve Conversion of Bearer Shares into Registered Shares	Mgmt	For	For
	6 Amend Articles Re: Allow Electronic Distribution of Company Communications	Mgmt	For	For
	7 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
Type of GM				
DECOGGGGGG				
DE0005200000 30.04.2009	Beiersdorf AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
	2 Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	5 Ratify Ernst & Young AG as Auditors for Fiscal 2009	Mgmt	For	For
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Mgmt	For	For
	Shares	_		
	7,1 Elect Eva Eberhartinger to the Supervisory Board	Mgmt	For	For
	7,2 Reelect Michael Herz to the Supervisory Board	Mgmt	For	For
	7,3 Elect Hans Holzgreve to the Supervisory Board	Mgmt	For	For
	7,4 Reelect Rolf Kunisch to the Supervisory Board	Mgmt	For	For
	7,5 Reelect Reinhard Poellath to the Supervisory Board	Mgmt	For	For
	7,6 Elect Thomas Siemsen to the Supervisory Board	Mgmt	For	For
	7,7 Elect Beatrice Dreyfus as Alternate Supervisory Board Member	Mgmt	For	For

GB0008762899 18.05.2009 AGM

BG Group plc				
1 Accept Financial Statements and Statutory Reports	Mgmt	For	For	
2 Approve Remuneration Report	Mgmt	For	For	
3 Approve Final Dividend of 6.55 Pence Per Ordinary Share	Mgmt	For	For	
4 Elect Sir David Manning as Director	Mgmt	For	For	
5 Elect Martin Houston as Director	Mgmt	For	For	
6 Re-elect Sir Robert Wilson as Director	Mgmt	For	For	
7 Re-elect Frank Chapman as Director	Mgmt	For	For	
8 Re-elect Ashley Almanza as Director	Mgmt	For	For	
9 Re-elect Jurgen Dormann as Director	Mgmt	For	For	
10 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For	
11 Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	
12 Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 15,000, to Political Organisations Other	Mgmt	For	For	
Than Political Parties up to GBP 15,000 and Incur EU Political Expenditure up to GBP				
20,000				
13 Approve Increase in Authorised Ordinary Share Capital from GBP 500,000,001 to GBP 600,000,001	Mgmt	For	For	
14 Issue of Equity with Pre-emptive Rights Under General Authority up to Aggregate	Mgmt	For	For	
Nominal Amount of GBP 116,481,140 and Additional Amount Pursuant to a Rights Issue				
of up to GBP 111,926,886	Mariant	Г.,,	Г.,,	
15 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount GBP 16,789,033	Mgmt	For	For	



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	 16 Authorise 335,780,660 Ordinary Shares for Market Purchase 17 Amend Articles of Association Re: Form of the Company's Share Capital 18 Adopt New Articles of Association 19 Approve That a General Meeting, Other Than an Annual General Meeting, May Be Called on Not Less Than 14 Clear Days' Notice 	Mgmt Mgmt Mgmt Mgmt	For For For	For For For
GB0000566504	BHP Billiton plc			
29.10.2009 AGM	 1 Accept Financial Statements and Statutory Reports 2 Re-elect Carlos Cordeiro as Director 3 Re-elect David Crawford as Director 4 Re-elect Gail de Planque as Director 5 Re-elect Marius Kloppers as Director 6 Re-elect Don Argus as Director 7 Elect Wayne Murdy as Director 8 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their 9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 10 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 10 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 10 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 11 Authorise 223,112,120 Ordinary Shares for Market Purchase 12,1 Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 30 April 12,2 Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 17 June 12,3 Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 15 12,4 Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 11 13 Approve Remuneration Report 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 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
DE0005909006 07.05.2009 AGM	Bilfinger Berger AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 2 per Share 3 Approve Discharge of Management Board for Fiscal 2008 4 Approve Discharge of Supervisory Board for Fiscal 2008 5 Ratify Ernst & Young AG as Auditors for Fiscal 2009 6 Approve Creation of EUR 55.5 Million Pool of Capital without Preemptive Rights 7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
FR0010096479	Pierreniem			
11.06.2009	Biomerieux			
MIX	Ordinary Business			
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 0.81 per Share	Mgmt	For	For
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	Against
	5 Authorize Repurchase of up to 10 Percent of Issued Share Capital Special Business	Mgmt	For	For
	6 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	7 Authorize Issuance of Equity or Equity-Linked Securities wit Preemptive Rights up to 35 Percent of Total Outstanding Capital	Mgmt	For	For
	8 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 35 Percent of Total Outstanding Capital	Mgmt	For	Against
	9 Authorize Capital Increase of up to 10 Percent of Issued Capital without Preemptive Rights, Subject to Approval of Item 8 Above	Mgmt	For	Against
	10 Approve Issuance of Shares up to 20 Percent per Year of Total Outstanding Capital Reserved to Qualified Investors	Mgmt	For	Against
	11 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions or for Future Exchange Offers up to 35 Percent of Total Outstanding Capital	Mgmt	For	Against
	12 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
	13 Authorize Capitalization of Reserves of up to 35 Percent of Total Outstanding Capital	Mgmt	For	For
	14 Approve Employee Stock Purchase Plan	Mgmt	For	For
	15 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
DE0005290704 07.05.2009	BKN International AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting)			
	2 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2007/2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2007/2008	Mgmt	For	For
	5 Ratify NEXIA BERLIN GMBH as Auditors for Fiscal 2008/2009	Mgmt	For	For
	6 Approve Creation of EUR 10.1 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
	7 Amend Articles Re: Convocation of and Participation in Shareholder Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Mgmt	For	For
	8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
DE0005190003	BMW Group Bayerische Motoren Werke AG			
14.05.2009 AGM	Meeting for Common and Preferred Shareholders; Only Common Shareholders Can Vote 1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
	2 Approve Allocation of Income and Dividends of EUR 0.30 per Share Common Share and EUR 0.32 per Preference Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	5 Ratify KPMG AG as Auditors for Fiscal 2009	Mgmt	For	For
	6,1 Reelect Franz Haniel to the Supervisory Board	Mgmt	For	For
	6,2 Reelect Susanne Klatten to the Supervisory Board	Mgmt	For	For
	6,3 Elect Robert Lane to the Supervisory Board	Mgmt	For	For
	6,4 Reelect Wolfgang Mayrhuber to the Supervisory Board	Mgmt	For	For
	6,5 Reelect Joachim Milberg to the Supervisory Board	Mgmt	For	Against
	6,6 Reelect Stefan Quandt to the Supervisory Board	Mgmt	For	For
	6,7 Elect Juergen Strube to the Supervisory Board	Mgmt	For	For
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	8 Amend Articles Re: Audio and Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Mgmt	For	For
	9 Amend Articles Re: Voting Procedures for Supervisory Board Meetings; Adopt D & O Insurance for Supervisory Board Members	Mgmt	For	For
	10 Approve Creation of EUR 5 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
ED0000101101		•		
FR0000131104 27.03.2009	BNP Paribas			
EGM	Special Business 1 Authorize New Class of Preferred Stock (Class B) and Amend Bylaws Accordingly, Subject to Approval of Item 2	Mgmt	For	For
	2 Authorize Issuance of Preferred Stock (Class B) in Favor of Societe de Prise de Participation de l'Etat (SPPE) for up to Aggregate Nominal Amount of EUR 608,064,070, Subject to Approval of Item 1	Mgmt	For	For
	3 Approve Employee Stock Purchase Plan	Mgmt	For	For
	4 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value, Subject to Approval of Items 1 and 2	Mgmt	For	For
	5 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Type of GM		-,		
FR0000131104 13.05.2009	BNP Paribas			
MIX	Ordinary Business			
IVIIA	1 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
	5 Authorize Repurchase of Up to 10 Percent of Issued Ordinary Share Capital	Mgmt	For	For
	6 Reelect Claude Bebear as Director	Mgmt	For	For
	7 Reelect Jean-Louis Beffa as Director	Mgmt	For	For
	8 Reelect Denis Kessler as Director	Mgmt	For	For
	9 Reelect Laurence Parisot as Director	Mgmt	For	For
	10 Reelect Michel Pebereau as Director	Mgmt	For	For
	Special Business	J		
	11 Approve Contribution in Kind of 98,529,695 Fortis Banque Shares by Societe Federale de Participations et d'Investissement (SFPI)	Mgmt	For	For
	12 Approve Contribution in Kind of 4,540,798 BGL SA Shares by Grand Duchy of Luxembourg	Mgmt	For	For
	13 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	14 Amend Bylaws to Reflect Amendment to Terms and Conditions of Class B Shares	Mgmt	For	For
	15 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	16 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
GB00B08F4599	Borders & Southern Petroleum plc			
23.06.2009 AGM	Accept Financial Statements and Statutory Reports	Mgmt	For	For
CONT	2 Approve Remuneration Report	Mgmt	For	For
	3 Reappoint BDO Stoy Hayward LLP as Auditors of the Company	Mgmt	For	For
	4 Authorise Board to Determine Remuneration of Auditors		For	For
	5 Re-elect Howard Obee as Director	Mgmt Mgmt	For	For
	6 Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to		For	For
	Aggregate Nominal Amount of GBP 647,813 and an Additional Amount Pursuant to a Rights Issue of up to GBP 647,813	Mgmt	FOI	FOI
	7 Subject to Resolution 6 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 97,172	Mgmt	For	For
	8 Amend Articles of Association Re: Notice Period for General Meetings	Mgmt	For	For
		_		

26 Authorize Filing of Required Documents/Other Formalities



For

Mgmt

For

ISIN Proposed AllianzGI Company Mgmt. Date of GM Item by Recomm. Vote Type of GM FR0000120503 **Bouygues** 23.04.2009 **Ordinary Business** MIX 1 Approve Financial Statements and Statutory Reports Mamt For For 2 Accept Consolidated Financial Statements and Statutory Reports Mamt For For 3 Approve Allocation of Income and Dividends of EUR 1.60 per Share Mamt For For 4 Approve Auditors' Special Report Regarding Related-Party Transactions Mamt For Against 5 Reelect Martin Bouyques as Director Against Mamt For 6 Reelect Francis Bouygues as Director For Mgmt For 7 Reelect Pierre Barberis as Director Mamt For For 8 Reelect François Bertiere as Director For For Mamt 9 Reelect Georges Chodron de Courcel as Director Mgmt For For 10 Reappoint Ernst & Young Audit as Auditor Mamt For For 11 Appoint Auditex as Alternate Auditor Mgmt For For 12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Mamt For For **Special Business** 13 Approve Reduction in Share Capital via Cancellation of Repurchased Shares Mgmt For For 14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Mamt For For Aggregate Nominal Amount of EUR 150 Million 15 Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Mamt For For Par Value 16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Mgmt For Against Aggregate Nominal Amount of EUR 150 Million 17 Authorize Board to Increase Capital in the Event of Additional Demand Related to Mgmt For Against Delegation Submitted to Shareholder Vote under Items 14 and 16 18 Authorize Board to Set Issue Price for 10 Percent of Issued Capital Per Year Pursuant to Mgmt For Against Issue Authority without Preemptive Rights 19 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions Mamt For For 20 Authorize Capital Increase up to Aggregate Nominal Amount of EUR 150 Million for Mgmt For Against Future Exchange Offers 21 Approve Employee Stock Purchase Plan Mgmt For Against 22 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities Mgmt For Against up to EUR 150 Million 23 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR For Mgmt For 5 Billion 24 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Mgmt For Against Offer 25 Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Mamt For Against Offer or Share Exchange Offer



GB0007980591 16.04.2009 AGM 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Re-elect Antony Burgmans as Director 4 Re-elect Cynthia Carroll as Director 5 Re-elect Sir William Castell as Director 6 Re-elect Lain Conn as Director 7 Re-elect George David as Director 8 Re-elect Erroll Davis, Jr as Director 9 Elect Robert Dudley as Director 10 Re-elect Douglas Flint as Director 11 Re-elect Dr Byron Grote as Director 12 Re-elect Dr Tony Hayward as Director 13 Re-elect Dr Tony Hayward as Director 16 Re-elect Dr Tony Hayward as Director 17 Re-elect Dr For 18 Re-elect Dr Tony Hayward as Director 19 Mgmt 10 Re-elect Dr For 19 Re-elect Dr For 10 Re-elect Dr Tony Hayward as Director 10 Re-elect Dr Tony Hayward as Director 10 Re-elect Dr Tony Hayward as Director 10 Re-elect Dr For 11 Re-elect Dr Tony Hayward as Director	ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
1 Accept Financial Statements and Statutory Reports AGM 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Re-elect Antony Burgmans as Director 4 Re-elect Cynthia Carroll as Director 5 Re-elect Sir William Castell as Director 6 Re-elect Lain Conn as Director 7 Re-elect George David as Director 8 Re-elect Erroll Davis, Jr as Director 8 Re-elect Erroll Davis, Jr as Director 9 Elect Robert Dudley as Director 10 Re-elect Douglas Flint as Director 11 Re-elect Dr Byron Grote as Director 12 Re-elect Dr Tony Hayward as Director Mgmt For For 13 Re-elect Dr Tony Hayward as Director Mgmt For For	Type of GM				
1 Accept Financial Statements and Statutory Reports AGM 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Re-elect Antony Burgmans as Director 4 Re-elect Cynthia Carroll as Director 5 Re-elect Sir William Castell as Director 6 Re-elect Lain Conn as Director 7 Re-elect George David as Director 8 Re-elect Erroll Davis, Jr as Director 9 Elect Robert Dudley as Director 10 Re-elect Douglas Flint as Director 11 Re-elect Dr Byron Grote as Director 12 Re-elect Dr Tony Hayward as Director 13 Re-elect Dr Tony Hayward as Director 14 Re-elect Dr Tony Hayward as Director 15 Mgmt 16 Or 17 For 18 For 19 For 19 For 19 For 10 Re-elect Dr Tony Hayward as Director 11 Re-elect Dr Tony Hayward as Director 12 Re-elect Dr Tony Hayward as Director	GR0007980591				
2 Approve Remuneration Report 3 Re-elect Antony Burgmans as Director 4 Re-elect Cynthia Carroll as Director 5 Re-elect Sir William Castell as Director 6 Re-elect Iain Conn as Director 7 Re-elect George David as Director 8 Re-elect Erroll Davis, Jr as Director 9 Elect Robert Dudley as Director 10 Re-elect Douglas Flint as Director 11 Re-elect Dr Byron Grote as Director 12 Re-elect Dr Tony Hayward as Director 13 Re-elect Dr Byron Grote as Director 14 Re-elect Dr Byron Grote as Director 15 Against 16 Against 17 Against 18 Aga					
3 Re-elect Antony Burgmans as Director 4 Re-elect Cynthia Carroll as Director 5 Re-elect Sir William Castell as Director 6 Re-elect Iain Conn as Director 7 Re-elect George David as Director 8 Re-elect Erroll Davis, Jr as Director 9 Elect Robert Dudley as Director 10 Re-elect Douglas Flint as Director 11 Re-elect Dr Byron Grote as Director 12 Re-elect Dr Tony Hayward as Director 13 Re-elect Dr Byron Grote as Director 14 Re-elect Dr Tony Hayward as Director 15 Mgmt 16 For 17 For 18 For 18 For 19 For 19 For 10 Re-elect Dr Tony Hayward as Director 10 Re-elect Dr Tony Hayward as Director 11 Re-elect Dr Tony Hayward as Director 12 Re-elect Dr Tony Hayward as Director 13 Re-elect Dr Tony Hayward as Director 14 Re-elect Dr Tony Hayward as Director 15 Mgmt 16 For 17 For 18 For 18 For 19 For 19 For 19 For 10 For 10 For	AGM		•	For	For
4 Re-elect Cynthia Carroll as Director 5 Re-elect Sir William Castell as Director 6 Re-elect Iain Conn as Director 7 Re-elect George David as Director 8 Re-elect Erroll Davis, Jr as Director 9 Elect Robert Dudley as Director 10 Re-elect Douglas Flint as Director 11 Re-elect Dr Byron Grote as Director 12 Re-elect Dr Tony Hayward as Director Mgmt For For For For Mgmt For Mgmt For Mgmt For For For Mgmt For For For Mgmt For For For For			Mgmt	For	Against
5 Re-elect Sir William Castell as Director 6 Re-elect Iain Conn as Director 7 Re-elect George David as Director 8 Re-elect Erroll Davis, Jr as Director 9 Elect Robert Dudley as Director 10 Re-elect Douglas Flint as Director 11 Re-elect Dr Byron Grote as Director 12 Re-elect Dr Tony Hayward as Director Mgmt For Mgmt For Mgmt For Mgmt For For For Mgmt For Mgmt For For For Mgmt For Mgmt For For For			•		
6 Re-elect Iain Conn as Director 7 Re-elect George David as Director 8 Re-elect Erroll Davis, Jr as Director 9 Elect Robert Dudley as Director 10 Re-elect Douglas Flint as Director 11 Re-elect Dr Byron Grote as Director 12 Re-elect Dr Tony Hayward as Director Mgmt For Mgmt For Mgmt For Mgmt For For For Mgmt For Mgmt For For For Mgmt For For For Mgmt For For For					
7 Re-elect George David as Director 8 Re-elect Erroll Davis, Jr as Director 9 Elect Robert Dudley as Director 10 Re-elect Douglas Flint as Director 11 Re-elect Dr Byron Grote as Director 12 Re-elect Dr Tony Hayward as Director 13 Re-elect Dr Tony Hayward as Director 14 Re-elect Dr Tony Hayward as Director 15 Re-elect Dr Tony Hayward as Director 16 Re-elect Dr Tony Hayward as Director 17 Re-elect Dr Tony Hayward as Director 18 Re-elect Dr Tony Hayward as Director 19 Mgmt 10 Re-elect For 10 Re-elect Dr Tony Hayward as Director 10 Re-elect Dr Tony Hayward as Director 11 Re-elect Dr Tony Hayward as Director					
8 Re-elect Erroll Davis, Jr as Director Mgmt For For 9 Elect Robert Dudley as Director Mgmt For For 10 Re-elect Douglas Flint as Director Mgmt For For 11 Re-elect Dr Byron Grote as Director Mgmt For For 12 Re-elect Dr Tony Hayward as Director Mgmt For For			•		
9 Elect Robert Dudley as Director Mgmt For For 10 Re-elect Douglas Flint as Director Mgmt For For 11 Re-elect Dr Byron Grote as Director Mgmt For For 12 Re-elect Dr Tony Hayward as Director Mgmt For For		The state of the s			
10 Re-elect Douglas Flint as Director Mgmt For For 11 Re-elect Dr Byron Grote as Director Mgmt For For 12 Re-elect Dr Tony Hayward as Director Mgmt For For					
11 Re-elect Dr Byron Grote as Director Mgmt For For 12 Re-elect Dr Tony Hayward as Director Mgmt For For					
12 Re-elect Dr Tony Hayward as Director Mgmt For For					
40 D 1 A 1 1 D' 1					
13 Re-elect Andy Inglis as Director Mgmt For For					
14 Re-elect Dr DeAnne Julius as Director Mgmt For For					
15 Re-elect Sir Tom McKillop as Director Mgmt For Against					_
16 Re-elect Sir lan Prosser as Director Mgmt For For					
17 Re-elect Peter Sutherland as Director Mgmt For For			_		
18 Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Mgmt For For Remuneration		Remuneration	, and the second		
19 Authorise 1,800,000,000 Ordinary Shares for Market Purchase Mgmt For For				For	For
20 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Mgmt For For Aggregate Nominal Amount of USD 1,561,000,000			Mgmt	For	For
21 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Mgmt For For Aggregate Nominal Amount of USD 234,000,000			Mgmt	For	For
22 Approve That a General Meeting Other Than an Annual General Meeting May Be Called Mgmt For For on Not Less Than 14 Clear Days' Notice		22 Approve That a General Meeting Other Than an Annual General Meeting May Be Called	Mgmt	For	For
GB0002875804 30.04.2009 British American Tobacco plc		British American Tobacco plc			
AGM 1 Accept Financial Statements and Statutory Reports Mgmt For For		1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
2 Approve Remuneration Report Mgmt For For		2 Approve Remuneration Report	Mgmt	For	For
3 Approve Final Dividend of 61.6 Pence Per Ordinary Share Mgmt For For		3 Approve Final Dividend of 61.6 Pence Per Ordinary Share	Mgmt	For	For
4 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company Mgmt For For		4 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For
5 Authorise Board to Fix Remuneration of Auditors Mgmt For For		5 Authorise Board to Fix Remuneration of Auditors		For	For
6,1 Re-elect Paul Adams as Director Mgmt For For		6,1 Re-elect Paul Adams as Director	Mgmt	For	For
6,2 Re-elect Jan du Plessis as Director Mgmt For For		6,2 Re-elect Jan du Plessis as Director		For	For
6,3 Re-elect Robert Lerwill as Director Mgmt For For		6,3 Re-elect Robert Lerwill as Director		For	For
6,4 Re-elect Sir Nicholas Scheele as Director Mgmt For For				For	For
7 Elect Gerry Murphy as Director Mgmt For For		7 Elect Gerry Murphy as Director	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Type of GM		~,	necomm.	1010
	8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of GBP 166,359,108			1 01
	9 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,953,866	Mgmt	For	For
	10 Authorise 199,600,000 Ordinary Shares for Market Purchase	Mgmt	For	For
	11 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 to Incur EU Political Expenditure up to GBP 1,000,000	Mgmt	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	Mgmt	For	For
	13 Adopt New Articles of Association with Effect from 01 October 2009	Mgmt	For	For

GB0030913577 15.07.2009 AGM

BT Group plc				
1 Accept Financial Statements and Statutory Reports	Mgmt	For	For	
2 Approve Remuneration Report	Mgmt	For	For	
3 Approve Final Dividend of 1.1 Pence Per Ordinary Share	Mgmt	For	For	
4 Re-elect Clayton Brendish as Director	Mgmt	For	For	
5 Re-elect Phil Hodkinson as Director	Mgmt	For	For	
6 Elect Tony Chanmugam as Director	Mgmt	For	For	
7 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For	
8 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	
9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 127,000,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 127,000,000	Mgmt	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 20,000,000	Mgmt	For	For	
11 Authorise 774,000,000 Ordinary Shares for Market Purchase	Mgmt	For	For	
12 Amend Articles of Association by Deleting the Provisions of the Company's Memorandum of Association which, Due to Section 28 Companies Act 2006, Would be Treated as Provisions of the Current Articles; Adopt New Articles of Association	Mgmt	For	For	
13 Approve That the Company May Call a General Meeting (But not an AGM) on at least 14 Clear Days' Notice	Mgmt	For	For	
14 Authorise British Telecommunications plc to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000 and to Political Organisations Other Than Political Parties up to GBP 25,000	Mgmt	For	For	



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
CH0002432174 16.04.2009	Bucher Industries AG (Formerly Bucher Holdings AG)			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Discharge of Board and Senior Management	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of CHF 4.50 per Share	Mgmt	For	For
	4,1 Elect Claude Cornaz as Director	Mgmt	For	For
	4,2 Elect Kurt Siegenthaler as Director	Mgmt	For	For
	4,3 Elect Heinrich Spoerry as Director	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
GB00B0744B38 13.05.2009	Bunzl plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend of 14.15 Pence Per Ordinary Share	Mgmt	For	For
	3 Re-elect Anthony Habgood as Director	Mgmt	For	For
	4 Re-elect Brian May as Director	Mgmt	For	For
	5 Re-elect Charles Banks as Director	Mgmt	For	For
	6 Re-elect Peter Johnson as Director	Mgmt	For	For
	7 Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	Mgmt	For	For
	8 Approve Remuneration Report	Mgmt	For	For
	9 Approve Scrip Dividend Program; Authorise Directors to Capitalise Such Amount Standing to the Credit of Any of the Company's Reserves or Funds Available for Capitalisation	Mgmt	For	For
	10 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,600,000	Mgmt	For	For
	11 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,631,454	Mgmt	For	For
	12 Authorise 32,705,000 Ordinary Shares for Market Purchase	Mgmt	For	For
	13 Approve That a General Meeting Other Than an AGM May be Called on Not Less Than 14 Clear Days' Notice	Mgmt	For	For
	14 Remove Provisions of Company's Memorandum of Assoc. which, by Virtue of Section 28 of CA 2006, are to be Treated as Part of Articles; Remove Any Limit Previously Imposed on the Auth. Share Cap. Whether by the Memorandum or Articles or by Resolution in EGM	Mgmt	For	For
	15 Authorise the Company to Use Electronic Communications; Supersede Any Provision of the Articles to the Extent that it is Inconsistent with this Resolution	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Type of GM	ICIII	Dy	necomm.	Vote
7 Production				
CH0025536027 04.07.2009	Burckhardt Compression Holding AG			
AGM	1 Open Meeting and Welcome			
	2 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of CHF 6.00 per Share	Mgmt	For	For
	4 Approve Discharge of Board and Senior Management	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
	6 Approve Creation of CHF 1.3 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
FR0006174348	Bureau Veritas			
03.06.2009 MIX	Ordinary Business			
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Non-Tax Deductible Expenses	Mgmt	For	For
	3 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	4 Approve Allocation of Income and Dividends of EUR 0.72 per Share	Mgmt	For	For
	5 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
	6 Approve Transaction with Philippe Donche-Gay Re: Severance Payments	Mgmt	For	For
	7 Ratify Appointment of Stephane Bacquaert as Supervisory Board Member	Mgmt	For	For
	8 Ratify Appointment of Frederic Lemoine as Supervisory Board Member	Mgmt	For	For
	9 Change Location of Registered Office to 67-71, Boulevard du Chateau, 92200 Neuilly Sur Seine	Mgmt	For	For
	Special Business			
	10 Subject to Approval of Item 11, Adopt One-Tiered Board Structure	Mgmt	For	For
	11 Subject to Approval of Item 10, Adopt New Articles of Association	Mgmt	For	For
	12 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of EUR 2 Million	3 ·		
	13 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of EUR 1 Million, with the Possibility Not to Offer them to the			
	Public			
	14 Authorize Board to Increase Capital in the Event of Additional Demand Related to	Mgmt	For	For
	Delegations Submitted to Shareholder Vote Above			
	15 Approve Employee Stock Purchase Plan	Mgmt	For	For
	16 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan for	Mgmt	For	For
	International Employees		_	_
	17 Approve Employee Stock Purchase Plan for International Employees	Mgmt	For	For
	18 Authorize Capitalization of Reserves of Up to EUR 1.5 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	19 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	20 Authorize Capital Increase of Up to EUR 1 Million for Future Exchange Offers	Mgmt	For	For
	21 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	22 Authorize Transfer of Authorization Granted on June 18, 2007 General Meeting to Grant Stock Options from Management Board to Board of Directors, Pursuant to and Subject to Approval of Items 10 and 11 Above	Mgmt	For	For
	23 Authorize Transfer of Authorization Granted on June 18, 2007 General Meeting to Grant Free Shares from Management Board to Board of Directors, Pursuant to and Subject to Approval of Items 10 and 11 Above	Mgmt	For	Against
	24 Authorize Filing of Required Documents/Other Formalities Ordinary Business	Mgmt	For	For
	25 Subject to Approval of Items 10 and 11, Elect Patrick Buffet as Director	Mgmt	For	For
	26 Subject to Approval of Items 10 and 11, Elect Philippe Louis Dreyfus as Director	Mgmt	For	For
	27 Subject to Approval of Items 10 and 11, Elect Jerome Charruau as Director	Mgmt	For	For
	28 Subject to Approval of Items 10 and 11, Elect Pierre Hessler as Director	Mgmt	For	For
	29 Subject to Approval of Items 10 and 11, Elect Aldo Cardoso as Director	Mgmt	For	For
	30 Subject to Approval of Items 10 and 11, Elect Frank Piedelievre as Director	Mgmt	For	For
	31 Subject to Approval of Items 10 and 11, Elect Ernest-Antoine Selliere as Director	Mgmt	For	For
	32 Subject to Approval of Items 10 and 11, Elect Stephane Bacquaert as Director	Mgmt	For	For
	33 Subject to Approval of Items 10 and 11, Elect Jean-Michel Ropert as Director	Mgmt	For	For
	34 Subject to Approval of Items 10 and 11, Elect Frederic Lemoine as Director	Mgmt	For	For
	35 Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	Mgmt	For	For
	36 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	37 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

IE00B010DT83 28.08.2009 AGM

&C Group plc			
1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
2 Approve Dividends	Mgmt	For	For
3 Elect John Dunsmore as Director	Mgmt	For	For
4 Elect Stephen Glancey as Director	Mgmt	For	For
5 Reelect John Burgess as Director	Mgmt	For	For
6 Reelect Richard Holroyd as Director	Mgmt	For	For
7 Reelect Breege O'Donoghue as Director	Mgmt	For	For
8 Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
10 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
11 Authorize Share Repurchase Plan	Mgmt	For	For
12 Authorize Reissuance of Repurchsed Shares	Mgmt	For	For
13 Approve the Convening of General Meetings on 14 Days Notice	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
IE00B010DT83	C&C Group plc			
25.09.2009 EGM	Approve Acquisition of AB InBev in Ireland, Northern Ireland and Scotland Including the Rights of the Target Company to Tennent's Brands	Mgmt	For	For
JP3242800005	Canon Inc.			
27.03.2009				
AGM	1 Approve Allocation of Income, With a Final Dividend of JY 55	Mgmt	For	For
	2 Amend Articles to Reflect Digitalization of Share Certificates	Mgmt	For	For
	3,1 Elect Director	Mgmt	For	For
	3,2 Elect Director	Mgmt	For	For
	3,3 Elect Director	Mgmt	For	For
	3,4 Elect Director	Mgmt	For	For
	3,5 Elect Director	Mgmt	For	For
	3,6 Elect Director	Mgmt	For	For
	3,7 Elect Director	Mgmt	For	For
	3,8 Elect Director	Mgmt	For	For
	3,9 Elect Director	Mgmt	For	For
	3,10 Elect Director	Mgmt	For	For
	3,11 Elect Director	Mgmt	For	For
	3,12 Elect Director	Mgmt	For	For
	3,13 Elect Director	Mgmt	For	For
	3,14 Elect Director	Mgmt	For	For
	3,15 Elect Director	Mgmt	For	For
	3,16 Elect Director	Mgmt	For	For
	3,17 Elect Director	Mgmt	For	For
	3,18 Elect Director	Mgmt	For	For
	3,19 Elect Director	Mgmt	For	For
	3,20 Elect Director	Mgmt	For	For
	3,21 Elect Director	Mgmt	For	For
	3,22 Elect Director	Mgmt	For	For
	3,23 Elect Director	Mgmt	For	For
	3,24 Elect Director	Mgmt	For	For
	3,25 Elect Director	Mgmt	For	For
	4 Approve Retirement Bonus for Director	Mgmt	For	For
	5 Approve Payment of Annual Bonuses to Directors	Mgmt	For	For
	6 Approve Stock Option Plan	Mgmt	For	Against



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
FR0000125338 30.04.2009	Cap Gemini			
MIX	Ordinary Business			
	1 Approve Financial Statements and Discharge Directors	Mgmt	For	For
	2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Auditors' Special Report Regarding Related-Party Transactions Mentionning the Absence of New Related-Party Transactions	Mgmt	For	For
	4 Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For
	5 Reelect Daniel Bernard as Director	Mgmt	For	For
	6 Reelect Thierry de Montbrial as Director	Mgmt	For	For
	7 Elect Bernard Liautaud as Director	Mgmt	For	For
	8 Elect Pierre Pringuet as Director	Mgmt	For	For
	9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	Mgmt	For	For
	10 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	11 Amend Articles 14 and 15 of Bylaws Re: Age Limits for Chairman and CEO	Mgmt	For	Against
	12 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For
	13 Approve Employee Stock Purchase Plan	Mgmt	For	For
	14 Approve Employee Stock Purchase Plan for International Employees	Mgmt	For	For
	15 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

FI0009013429 05.03.2009 AGM

Cargotec Oyj				
1 Open Meeting				
2 Calling the Meeting to Order				
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	
4 Acknowledge Proper Convening of Meeting	Mgmt	For	For	
5 Prepare and Approve List of Shareholders	Mgmt	For	For	
6 Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive				
CEO's Presentation				
7 Accept Financial Statements and Statutory Reports	Mgmt	For	For	
8 Approve Allocation of Income and Dividends of EUR 0.59 Per Class A Share and EUR	Mgmt	For	For	
0.60 Per Class B Share				
9 Approve Discharge of Board and President	Mgmt	For	For	
10 Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR	Mgmt	For	For	
55,000 for Vice Chair, and EUR 40,000 for Other Directors				
11 Fix Number of Directors at Six	Mgmt	For	For	
12 Reelect Tapio Hakakari, Ilkka Herlin, Peter Immonen, Karri Kaitue, and Antti Lagerroos	Mgmt	For	For	
as Directors; Elect Anja Silvennoinen as New Director				
13 Approve Remuneration of Auditors	Mgmt	For	For	
14 Fix Number of Auditors at Two	Mgmt	For	For	



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	 15 Ratify Johan Kronberg and PricewaterhouseCoopers Ltd as Auditors 16 Authorize Repurchase of up to 952,000 Class A Shares and 5.45 Million Class B Shares 17 Approve Issuance of up to 952,000 Class A Shares and 5.45 Million Class B Shares Without Preemptive Rights 18 Close Meeting 	Mgmt Mgmt Mgmt	For For For	For For For
GB0007365546	Carillion plc			
06.05.2009 AGM	Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Re-elect David Maloney as Director	Mgmt	For	For
	4 Re-elect Vanda Murray as Director	Mgmt	For	For
	5 Reappoint KPMG Audit plc as Auditors of the Company	Mgmt	For	For
	6 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	7 Approve Final Dividend of 8.9 Pence Per Ordinary Share	Mgmt	For	For
	8 Approve Increase in Authorised Ordinary Share Capital from GBP 262,500,000 to GBP 350,000,000	Mgmt	For	For
	9 Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 65,952,362 and an Additional Amount Pursuant to a Rights Issue of up to GBP 131,904,725 After Deducting Any Securities Issued Under the General Authority	Mgmt	For	For
	10 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/or Incur EU Political Expenditure up to GBP 100,000	Mgmt	For	For
	11 If Resolution 9 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,892,854	Mgmt	For	For
	12 Authorise 39,571,417 Ordinary Shares for Market Purchase	Mgmt	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	Mgmt	For	For
DE0005313704 19.05.2009	Carl Zeiss Meditec AG (frmly Asclepion-Meditec AG)			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting)			
	2 Approve Allocation of Income and Dividends of EUR 0.18 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2007/2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2007/2008	Mgmt	For	For
	5 Ratify Prof. Dr. Binder, Dr. Hillebrecht, & Partner GmbH as Auditors for Fiscal 2008/2009	Mgmt	For	For
	6 Ratify KPMG AG as Group Auditors for Fiscal 2008/2009	Mgmt	For	For
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
DK0010181759 12.03.2009	Carlsberg			
AGM	1 Receive Report of Board			
	2 Approve Financial Statements and Statutory Report; Approve Discharge of Directors	Mgmt	For	For
	3 Approve Allocation of Income	Mgmt	For	For
	4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	5,1 Extend Authorization to Issue DKK 10 Million Class B Shares to Employees; Extend Authorization to Issue Convertible Bonds Up to DKK 639 Million; Extend Authorization to Take Loan up to the Amount of DKK 200 Million	Mgmt	For	Against
	5,2 Amend Articles Re: Change Address of Share Registrar	Mgmt	For	For
	6 Reelect Povl Krogsgaard-Larsen and Niels kaergaard as Directors; Elect Richard Burrows and Kees van der Graaf as New Directors	Mgmt	For	For
	7 Ratify KPMG as Auditor	Mgmt	For	For
	8 Authorize Board of Directors to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Mgmt	For	For

FR0000120172 28.04.2009 MIX

Carrefour			
Special Business			
1 Approve Financial Statements and Discharge Directors	Mgmt	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3 Approve Transaction with Jose-Luis Duran Re: Severance Payments	Mgmt	For	For
4 Approve Transaction with Lars Olofsson Re: Severance Payments	Mgmt	For	For
5 Approve Treatment of Losses and Dividends of EUR 1.08 per Share	Mgmt	For	For
6 Elect Lars Olofsson as Director	Mgmt	For	For
7 Reelect Rene Abate as Director	Mgmt	For	For
8 Reelect Nicolas Bazire as Director	Mgmt	For	For
9 Reelect Jean-Martin Folz as Director	Mgmt	For	For
10 Reappoint Deloitte & Associes as Audito and BEAS as Alternate Auditor	Mgmt	For	Against
11 Reappoint KPMG as Auditor	Mgmt	For	Against
12 Ratify Bernard Perot as Alternate Auditor	Mgmt	For	Against
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	Mgmt	For	For
14 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	For
16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Mgmt	For	For
17 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
Type of GM				
	18 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	19 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
	20 Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan 21 Approve Employee Stock Purchase Plan	Mgmt Mgmt	For For	Against For
	22 Approve Employee Stock Purchase Plan for International Employees	Mgmt	For	For

FR0000125585 19.05.2009 MIX

Ordinary Business			
Approve Financial Statements and Statutory Reports	Mgmt	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
Approve Allocation of Income and Dividends of EUR 2.53 per Ordinary Share and EUR	Mgmt	For	For
2.57 per Special Share, and Potential Dividends in Mercialys Shares			
Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6 Ratify Appointment of Pierre Giacometti as Director	Mgmt	For	For
7 Reelect Abilio Dos Santos Diniz as Director	Mgmt	For	For
B Reelect Pierre Giacometti as Director	Mgmt	For	For
Reelect Henri Giscard d'Estaing as Director	Mgmt	For	For
Reelect Philippe Houze as Director	Mgmt	For	For
Reelect Marc Ladreit de Lacharriere as Director	Mgmt	For	For
2 Reelect Jean-Charles Naouri as Director	Mgmt	For	Against
B Reelect Gilles Pinoncely as Director	Mgmt	For	For
Freelect Gerald de Roquemaurel as Director	Mgmt	For	For
5 Reelect David de Rothschild as Director	Mgmt	For	For
Reelect Frederic Saint-Geours as Director	Mgmt	For	For
Reelect Euris as Director	Mgmt	For	For
B Reelect Finatis as Director	Mgmt	For	For
Reelect Matignon-Diderot as Director	Mgmt	For	For
Reelect Omnium de Commerce et de Participation as Director	Mgmt	For	For
Elect Jean-Dominique Comolli as Director	Mgmt	For	For
2 Elect Rose-Marie Van Lerberghe as Director	Mgmt	For	For
3 Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	Mgmt	For	For
Ratify Maire-Paule Degeilh as Alternate Auditor Special Business	Mgmt	For	For
5 Approve Conversion of Preference Shares without Voting Rights into Ordinary Shares	Mgmt	For	For
6 Amend Bylaws Pursuant to Item 25	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	28 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt	For	Against
	Aggregate Nominal Amount of EUR 150 Million 29 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	Mgmt	For	Against
	Aggregate Nominal Amount of EUR 150 Million	wigitit	1 01	Against
	30 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
	31 Authorize Board to Increase Capital in the Event of Additional Demand Related to	Mgmt	For	Against
	Delegation Submitted to Shareholder Vote Above 32 Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	33 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	34 Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 150 Million	Mgmt	For	Against
	35 Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	Mgmt	For	Against
	36 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	Against
	37 Authorize Issuance of Equity or Equity-Linked Instruments by Companies Owning over 50 Percent of the Company Share Capital	Mgmt	For	Against
	38 Approve Employee Stock Purchase Plan	Mgmt	For	For
	39 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

DE000CLS1001 08.05.2009 AGM

sio AG (formerly Gehe AG) 1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.48 per Share	Mamt	For	For
3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
5 Ratify Ernst & Young AG as Auditors for Fiscal 2009	Mgmt	For	For
6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
7 Approve Creation of EUR 65.3 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 21.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against
9 Elect W. M. Henning Rehder to the Supervisory Board	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM Type of GM	ltem	by	Recomm.	Vote
Type of Givi				
US1510201049 17.06.2009	Celgene Corp.			
AGM	1,1 Elect Director Sol J. Barer	Mgmt	For	For
	1,2 Elect Director Robert J. Hugin	Mgmt	For	Withhold
	1,3 Elect Director Michael D. Casey	Mgmt	For	For
	1,4 Elect Director Rodman L. Drake	Mgmt	For	For
	1,5 Elect Director A. Hull Hayes, Jr.	Mgmt	For	For
	1,6 Elect Director Gilla Kaplan	Mgmt	For	For
	1,7 Elect Director James J. Loughlin	Mgmt	For	For
	1,8 Elect Director Ernest Mario	Mgmt	For	For
	1,9 Elect Director Walter L. Robb	Mgmt	For	For
	2 Ratify Auditors	Mgmt	For	For
	3 Amend Omnibus Stock Plan	Mgmt	For	For
	4 Require a Majority Vote for the Election of Directors	ShrHoldr	Against	For
DE0005407100				
29.05.2009	Cenit AG Systemhaus			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
	2 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	5 Ratify BDO Deutsche Warentreuhand AG as Auditors for Fiscal 2009	Mgmt	For	For
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Mgmt	For	For
	Shares			
GB00B033F229 11.05.2009	Centrica plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend of 8.73 Pence Per Ordinary Share	Mgmt	For	For
	4 Elect Mark Hanafin as Director	Mgmt	For	For
	5 Re-elect Sam Laidlaw as Director	Mgmt	For	For
	6 Re-elect Andrew Mackenzie as Director	Mgmt	For	For
	7 Re-elect Helen Alexander as Director	Mgmt	For	For
	8 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For
	9 Authorise Board to Determine Remuneration of Auditors	Mgmt	For	For
	10 Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or	Mgmt	For	For
	Independent Election Candidates up to GBP 80,000, to Political Org. Other than Political			
	Parties up to GBP 80,000 and to Incur EU Political Expenditure up to GBP 80,000			



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	11 Approve Increase in Authorised Ordinary Share Capital from GBP 432,198,765 to GBP 555,655,555	Mgmt	For	For
	12 Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 105,092,036 and an Additional Amount Pursuant to a Rights Issue of up to GBP 210,184,073 After Deducting Any Securities Issued Under the General Authority	Mgmt	For	For
	13 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,765,382	Mgmt	For	For
	14 Authorise 510,798,378 Ordinary Shares for Market Purchase	Mgmt	For	For
	15 Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Mgmt	For	For
DE000E407E00				
DE0005407506 09.06.2009	Centrotec Sustainable AG (formerly CENTROTEC Hochleistungsku			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
	2 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	5 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	6 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Mgmt	For	For
D1498H105 30.06.2009	Centrotherm Photovoltaics AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
	2 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	5 Ratify RoeverBroenner KG as Auditors for Fiscal 2009	Mgmt	For	For
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	7 Approve Creation of EUR 7.7 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
	8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million; Approve Creation of EUR 2.1 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against
	9 Approve Remuneration of Supervisory Board	Mgmt	For	For
	10 Amend Articles Re: Convocation of, Participation in, and Voting Rights Representation at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
US1667641005 27.05.2009	Chevron Corporation			
AGM	1,1 Elect Director S. H. Armacost 1,2 Elect Director L. F. Deily 1,3 Elect Director R. E. Denham 1,4 Elect Director R. J. Eaton 1,5 Elect Director E. Hernandez 1,6 Elect Director F. G. Jenifer 1,7 Elect Director S. Nunn 1,8 Elect Director D. J. O'Reilly 1,9 Elect Director D. B. Rice 1,10 Elect Director K. W. Sharer 1,11 Elect Director C. R. Shoemate 1,12 Elect Director R. D. Sugar 1,13 Elect Director C. Ware 1,14 Elect Director J. S. Watson 2 Ratify Auditors 3 Amend Executive Incentive Bonus Plan 4 Amend Omnibus Stock Plan 5 Amend Articles/Bylaws/Charter Call Special Meetings 6 Advisory Vote to Ratify Named Executive Officers' Compensation 7 Adopt Quantitative GHG Goals for Products and Operations 8 Adopt Guidelines for Country Selection 9 Adopt Human Rights Policy 10 Report on Market Specific Environmental Laws	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For Against For Against Against Against Against For For For For For For Against For For Against
HK0941009539 19.05.2009 AGM	China Mobile (Hong Kong) Limited 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3,1 Reelect Wang Jianzhou as Director 3,2 Reelect Zhang Chunjiang as Director 3,3 Reelect Sha Yuejia as Director 3,4 Reelect Liu Aili as Director 3,5 Reelect Xu Long as Director 3,6 Reelect Moses Cheng Mo Chi as Director 3,7 Reelect Nicholas Jonathan Read as Director 4 Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration 5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights 7 Authorize Reissuance of Repurchased Shares	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For Against For For For For For For For Against Against



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Type of GM				
JP3526600006 25.06.2009	Chubu Electric Power Co. Inc.			
AGM	Management Proposals			
	1 Approve Allocation of Income, With a Final Dividend of JPY 30	Mgmt	For	For
	2 Amend Articles To Reflect Digitalization of Share Certificates	Mgmt	For	For
	3,1 Elect Director	Mgmt	For	For
	3,2 Elect Director	Mgmt	For	For
	3,3 Elect Director	Mgmt	For	For
	3,4 Elect Director	Mgmt	For	For
	3,5 Elect Director	Mgmt	For	For
	3,6 Elect Director	Mgmt	For	For
	3,7 Elect Director	Mgmt	For	For
	3,8 Elect Director	Mgmt	For	For
	3,9 Elect Director	Mgmt	For	For
	3,10 Elect Director	Mgmt	For	For
	3,11 Elect Director	Mgmt	For	For
	3,12 Elect Director	Mgmt	For	For
	3,13 Elect Director	Mgmt	For	For
	3,14 Elect Director	Mgmt	For	For
	3,15 Elect Director	Mgmt	For	For
	4 Appoint Statutory Auditor	Mgmt	For	For
	Shareholder Proposals			
	5 Amend Articles to Require Disclosure of Individual Director Compensation Levels	ShrHoldr	Against	For
	6 Phase Out Nuclear Facilities	ShrHoldr	Against	Against
	7 Amend Articles to Set Up Committee on Steps to Shut Down Nuclear Plants	ShrHoldr	Against	Against
	8 Amend Articles to Ban Future Nuclear Waste Storage Facilities	ShrHoldr	Against	Against
	9 Amend Articles to Ban Use of Plutonium	ShrHoldr	Against	Against
110.470777				
US17275R1023 12.11.2009	Cisco Systems, Inc.			
AGM	1 Elect Director Carol A. Bartz	Mgmt	For	Against
	2 Elect Director M. Michele Burns	Mgmt	For	For
	3 Elect Director Michael D. Capellas	Mgmt	For	For
	4 Elect Director Larry R. Carter	Mgmt	For	For
	5 Elect Director John T. Chambers	Mgmt	For	For
	6 Elect Director Brian L. Halla	Mgmt	For	For
	7 Elect Director John L. Hennessy	Mgmt	For	For
	8 Elect Director Richard M. Kovacevich	Mgmt	For	For
	9 Elect Director Roderick C. McGeary	Mgmt	For	For
	10 Elect Director Michael K. Powell	Mgmt	For	For
	11 Elect Director Arun Sarin	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM Type of GM	ltem	by	Recomm.	Vote
Type of Givi				
	12 Elect Director Steven M. West	Mgmt	For	For
	13 Elect Director Jerry Yang	Mgmt	For	Against
	14 Amend Omnibus Stock Plan	Mgmt	For	For
	15 Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
	16 Ratify Auditors	Mgmt	For	For
	17 Amend Bylaws to Establish a Board Committee on Human Rights 18 Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr ShrHoldr	Against	Against
	19 Report on Internet Fragmentation	ShrHoldr	Against Against	For For
	19 Nepolt on internet i raginentation	Shiribidi	Against	1 01
DK0010309657 01.12.2009	Coloplast A/S			
AGM	1 Receive Report of Board (Non-Voting)			
	2 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income	Mgmt	For	For
	4,1 Designate Newspapers to Publish Meeting Announcements	Mgmt	For	For
	4,2 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
	4,3 Authorize Share Repurchase Program	Mgmt	For	For
	5 Reelect Michael Rasmussen, Niels Louis-Hansen, Sven Bjorklund, Per Magid, Torsten Rasmussen, Jorgen Tang-Jensen, and Ingrid Wiik as Directors	Mgmt	For	For
	6 Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
	7 Other Business (Non-Voting)			
DE0008032004 15.05.2009	Commerzbank AG			
AGM	Management Proposals			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
	2 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	3 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	4 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers AG as Auditors for the 2010 First Quarter Report	Mgmt	For	For
	6,1 Elect Helmut Perlet to the Supervisory Board	Mgmt	For	For
	6,2 Elect Nikolaus von Bomhard to the Supervisory Board	Mgmt	For	For
	6,3 Elect Edgar Meister to the Supervisory Board	Mgmt	For	For
	7 Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
			_	_
	8 Approve Creation of EUR 670 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
	9 Approve Creation of EUR 460 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	10 Approve Creation of EUR 767.9 Million Pool of Capital without Preemptive Rights for Share Issuance to the German Financial Market Stabilization Fund	Mgmt	For	For
	11 If Item 10 is Rejected: Authorize Company to Increase Share Capital by EUR 806.3 Million via Rights Issue and to Issue Unsubscribed Shares to German Financial Market Stabilization Fund	Mgmt	For	For
	12 If Item 10 or 11 is Approved: Grant the German Financial Market Stabilization Fund the Right to Convert Silent Partnership into Shares	Mgmt	For	For
	13 If Item 12 is Rejected or Not Legally Valid: Approve Creation of EUR 390 Million Pool of Capital without Preemptive Rights for Share Issuance to the German Financial Market Stabilization Fund	Mgmt	For	For
	14 Amend Articles Re: Election of Chairman and Deputy Chairmen of Supervisory Board	Mgmt	For	For
	15 Amend Articles Re: Voting Rights Representation at the Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Mgmt	For	For
	16 Amend Articles Re: Terms of Convocation of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive) Shareholder Proposals	Mgmt	For	For
	17 Approve Vote of No Confidence in Chairman of Management Board	ShrHoldr	Against	Against
	18 Adopt New Remuneration System for Supervisory Board Members	ShrHoldr	Against	Against
	19 Authorize Special Audit Re: Financing of Dresdner Bank Acquisition	ShrHoldr	Against	Against

B27818135 07.05.2009 MIX

COMPAGNIE D ENTREPRISES CEE

COMPAGNIE D EN I REPRISES CFE				
This is a mix global agenda received via the Broadridge Global Ballot Distribution System.	ution			
Annual Meeting				
1 Receive Directors' and Auditors' Reports (Non-Voting)				
2 Approve The Annual Accounts	Mgmt	For	For	
3 Approve The Consolidated Accounts	Mgmt	For	For	
4 Approve The Dividend	Mgmt	For	For	
5 Grant Discharge To The Board Of Directors	Mgmt	For	For	
6 Approve Discharge of Auditors	Mgmt	For	For	
7 Approve To Renew The Mandate Of Mr. Francioli	Mgmt	For	For	
8 Approve To Renew The Mandate Of Mr. Labeyrie	Mgmt	For	For	
9 Approve To Renew The Mandate Of Mr. Bentegeat	Mgmt	For	For	
10 Approve To Nominate Mr. Delusinne As A Director	Mgmt	For	For	
11 Approve To Nominate Mr. Steyaert As A Director Special Meeting	Mgmt	For	For	
12 Amend The Article 14bis Of The Status	Mgmt	For	Against	
13 Amend The Article 11bis Of The Status	Mgmt	For	For	



Date of GM Item by Type of GM	Recomm.	AllianzGl Vote
14 Amend The Article 18 Of The Status Mgmt 15 Amend The Article 27 Of The Status Mgmt	For For	For For
FR0000125007 Compagnie de Saint Gobain		
04.06.2009 MIX Ordinary Business		
1 Approve Financial Statements and Statutory Reports Mgmt	For	For
2 Accept Consolidated Financial Statements and Statutory Reports Mgmt	For	For
3 Approve Allocation of Income and Dividends of EUR 1.00 per Share Mgmt	For	For
4 Authorize Payment of Dividends by Shares Mgmt	For	For
5 Approve Two Transactions Concluded with BNP Paribas Mgmt	For	For
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Mgmt	For	For
7 Elect Gilles Schnepp as Director Mgmt	For	For
8 Reelect Gerhard Cromme as Director Mgmt	For	For
9 Reelect Jean-Martin Folz as Director Mgmt	For	For
10 Reelect Michel Pebereau as Director Mgmt	For	For
11 Reelect Jean-Cyril Spinetta as Director Mgmt	For	For
12 Ratify Appointment of Frederic Lemoine as Director Mgmt Special Business	For	For
13 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Mgmt Aggregate Nominal Amount of EUR 780 million	For	For
14 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Mgmt Binding Priority Rights up to Aggregate Nominal Amount of EUR 295 Million	For	For
15 Authorize Board to Increase Capital in the Event of Additional Demand Related to Mgmt Delegation Submitted to Shareholder Vote Above	For	For
16 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions Mgmt	For	For
17 Authorize Capitalization of Reserves of Up to EUR 95 Million for Bonus Issue or Increase Mgmt in Par Value	For	For
18 Approve Employee Stock Purchase Plan Mgmt	For	For
19 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan Mgmt	For	Against
20 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan Mgmt	For	Against
21 Approve Reduction in Share Capital via Cancellation of Repurchased Shares Mgmt	For	For
22 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Mgmt Offer or Share Exchange Offer	For	Against
23 Authorize Filing of Required Documents/Other Formalities Mgmt	For	For

1 Accept Financial Statements and Statutory Reports

2 Approve Remuneration Report

AGM



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
GB0005331532	Compass Group plc			
05.02.2009 AGM	 Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 8.0 Pence Per Ordinary Share Elect Tim Parker as Director Re-elect Richard Cousins as Director Re-elect Andrew Martin as Director Reappoint Deloitte LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 61,400,000 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 9,200,000 Authorise 184,000,000 Ordinary Shares for Market Purchase 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 to Incur EU Political Expenditure up to GBP 125,000 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For
GB00B139BQ35	Connaught plc			
15.12.2009 AGM	 Accept Financial Statements and Statutory Reports Approve Final Dividend of 2.07 Pence Per Ordinary Share Re-elect Mark Tincknell as Director Re-elect Caroline Price as Director Re-elect Tim Ross as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Fix Their Remuneration Approve Remuneration Report Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 138,779.81 Adopt New Articles of Association Authorise the Directors to Call a General Meeting of the Company Other Than an Annual General Meeting, on Not Less Than 14 Clear Days' Notice 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For Against For For For
G24108212	Cookson Group plc			

Mgmt

Mgmt

For

For

For

For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
			_	_
	3 Re-elect Mike Butterworth as Director	Mgmt	For	For
	4 Re-elect Jeff Hewitt as Director	Mgmt	For	For
	5 Re-elect Robert Beeston as Director	Mgmt	For	For
	6 Reappoint KPMG Audit plc as Auditors of the Company	Mgmt	For	For
	7 Authorise Board to Determine Remuneration of Auditors	Mgmt	For	For
	8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 92,130,030 and an Additional Amount Pursuant to a Rights Issue of up to GBP 92,130,030	Mgmt	For	For
	9 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,819,504	Mgmt	For	For
	10 Authorise Market Purchases of 276,390,090 Ordinary Shares of 10 Pence Each or 27,639,009 Ordinary Shares of GBP 1 Each if Resolution 13 is Passed	Mgmt	For	For
	11 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 100,000	Mgmt	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	Mgmt	For	For
	13 Consolidate All Unissued Ord. Shares Into New Ord. Shares on the Basis of Ten Ord. Shares for One Unissued New Ord. Share; Consolidate All Issued Ord. Shares Into New Ord. Shares on the Basis of Ten Ord. Shares for One New Ord. Share	Mgmt	For	For
	14 Amend Articles of Association by Deleting All Provisions of Company's Memorandum of Association Which, by Virtue of Section 28 of 2006 Act, are to be Treated as Provisions of Company's Articles of Association; Delete All References to Auth. Share Capital	Mgmt	For	For
	15 Revoke Any Limit in the Articles of Association of the Company as to the Amount of Shares the Company can Allot, Which is Deemed to be Imposed by Virtue of the Provisions on Authorised Share Capital in the Memorandum of Association of the Company	Mgmt	For	For

FR0000045072 19.05.2009 MIX

Credit agricole SA Ordinary Business 1 Approve Financial Statements and Discharge Directors Mgmt For For 2 Accept Consolidated Financial Statements and Statutory Reports Mgmt For For 3 Approve Allocation of Income and Dividends of EUR 0.45 per Share Mgmt For For 4 Approve Stock Dividend Program (Cash or Shares) Mgmt For For 5 Approve Auditors' Special Report Regarding Related-Party Transactions For Mgmt For 6 Approve Transaction with Georges Pauget Re: Pension Benefits Mgmt For For 7 Approve Transaction with Jean-Yves Rocher Re: Pension Benefits For For Mgmt 8 Approve Transaction with Jacques Lenormand Re: Pension Benefits Mgmt For For 9 Approve Transaction with Jean-Frederic de Leusse Re: Pension Benefits Mgmt For For 10 Reelect SAS Rue La Boetie as Director Mgmt For For



ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM	Item	by	Recomm.	Vote
Type of GM		~,		
71				
	11 Reelect Gerard Cazals as Director	Mgmt	For	For
	12 Reelect Noel Dupuy as Director	Mgmt	For	For
	13 Reelect Carole Giraud as Director	Mgmt	For	For
	14 Reelect Dominique Lefebvre as Director	Mgmt	For	For
	15 Ratify Appointment of Patrick Clavelou as Director	Mgmt	For	For
	16 Reelect Patrick Clavelou as Director	Mgmt	For	For
	17 Elect Laurence Dors Meary as Director	Mgmt	For	For
	18 Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	Mgmt	For	For
	19 Authorize Repurchase of Up to 10 Percent of Ordinary Share Capital	Mgmt	For	For
	20 Authorize Repurchase of Up to 10 Percent of Preference Share Capital, Subject to	Mgmt	For	Against
	Approval of Item 23, 24, 36, or 37	o o		ŭ
	Special Business			
	21 Amend Article 10.2 of Bylaws Re: Maximum Number of Terms for Directors	Mgmt	For	Against
	22 Authorize New Class of Preferred Stock and Amend Bylaws Accordingly, Subject to Approval of Item 23, 24, 36, or 37	Mgmt	For	Against
	23 Authorize Issuance of Preferred Stock with Preemptive Rights for Up to Aggregate Nominal Amount of EUR 2,226,342,496, Subject to Approval of Item 22	Mgmt	For	Against
	24 Authorize Issuance of Preferred Stock without Preemptive Rights for Up to Aggregate Nominal Amount of EUR 2,226,342,496, Subject to Approval of Item 22	Mgmt	For	Against
	25 Authorize Board to Increase Capital in the Event of Additional Demand Related to	Mgmt	For	For
	Delegation Submitted to Shareholder Vote Above 26 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of EUR 3.3 Billion		_	_
	27 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	For
	28 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
	29 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	30 Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issuance Authority without Preemptive Rights	Mgmt	For	For
	31 Set Global Limit for Capital Increase to Result from Issuance Requests under Items 23 through 30 at EUR 5.5 Billion	Mgmt	For	For
	32 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	Mgmt	For	For
	33 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
	34 Approve Employee Stock Purchase Plan	Mgmt	For	For
	35 Approve Stock Purchase Plan Reserved for International Employees	Mgmt	For	For
	36 Approve Employee Preferred Stock Purchase Plan, Subject to Approval of Item 22	Mgmt	For	Against
	37 Approve Employee Preferred Stock Purchase Plan for International Employees, Subject to Approval of Item 22	Mgmt	For	Against
	38 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	23. Ipprovo ricadolion in charo capital via canodiation of ricparonacea charos			1 01



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	39 Approve Reduction in Share Capital via Cancellation of Repurchased Preference Shares 40 Authorize Filing of Required Documents/Other Formalities	Mgmt Mgmt	For For	Against For
CH0012138530 24.04.2009	Credit Suisse Group (formerly CS Holding)			
AGM	 1,1 Receive Financial Statements and Statutory Reports (Non-Voting) 1,2 Approve Remuneration Report 1,3 Accept Financial Statements and Statutory Reports 2 Approve Discharge of Board and Senior Management 3 Approve Allocation of Retained Earnings and Dividends of CHF 0.10 per Share 4,1 Approve Issuance of Convertible Bonds and/or Options without Preemptive Rights; Approve EUR 4 Million Increase of Existing Pool of Capital to Guarantee Conversion Rights 4,2 Approve Creation of CHF 4 Million Pool of Capital without Preemptive Rights 5,1 Amend Articles Re: Auditors 5,2 Amend Articles Re: Presence Quorum for Board Resolutions 5,3 Amend Articles Re: Contributions in Kind 6,1,1 Reelect Hans-Ulrich Doerig as Director 6,1,2 Reelect Walter Kielholz as Director 6,1,3 Reelect Richard Thornburgh as Director 6,1,4 Elect Andreas Koopmann as Director 6,1,5 Elect Urs Rohner as Director 6,1,6 Elect John Tiner as Director 6,2 Ratify KPMG AG as Auditors 6,3 Ratify BDO Visura as Special Auditors 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For Against For
IE0001827041 06.05.2009 AGM	CRH plc 1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Dividends 3,1 Reelect W.P. Egan as Director 3,2 Reelect J.M. de Jong as Director 3.3 Reelect M. Lee as Director	Mgmt Mgmt Mgmt Mgmt	For For For	For For For
	3,4 Reelect M. Lee as Director 3,4 Reelect G.A. Culpepper as Director 3,5 Reelect A. Manifold as Director 3,6 Reelect W.I. O'Mahony as Director 3.7 Reelect M.S. Towe as Director	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	4 Authorize Board to Fix Remuneration of Auditors 5 Increase in Authorized Share Capital 6 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt Mgmt Mgmt	For For For	For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	7 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights 8 Authorize Share Repurchase 9 Amend Articles of Association Re: Treasury Shares 10 Authorize Reissuance of Treasury Shares 11 Approve Scrip Dividend Program 12 Approve Notice of Period for Extraordinary General Meetings 13 Amend Articles of Association	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
NL0000852549	CSM NV			
22.04.2009 AGM	Annual Meeting 1 Open Meeting 2 Receive Report of Management Board and Supervisory Board (Non-Voting) 3,1 Receive Explanation on Company's Reserves and Dividend Policy 3,2 Approve Financial Statements and Statutory Reports 3,3 Approve Dividends of EUR 0.88 Per Share 4 Approve Discharge of Management Board 5 Approve Discharge of Supervisory Board 6 Elect G.J. Hoetmer to Executive Board 7,1 Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger 7,2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a 7,3 Grant Board Authority to Issue Cumulative Financing Preference Shares 8 Authorize Repurchase of Up to Ten Percent of Issued Share Capital 9 Ratify Deloitte Accountants as Auditors 10 Other Business (Non-Voting) 11 Close Meeting	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For For
US1266501006	CVS Caremark Corp			
06.05.2009 AGM	1,1 Elect Director Edwin M. Banks 1,2 Elect Director C. David Brown II 1,3 Elect Director David W. Dorman 1,4 Elect Director Kristen E. Gibney Williams 1,5 Elect Director Marian L. Heard 1,6 Elect Director William H. Joyce 1,7 Elect Director Jean-Pierre Million 1,8 Elect Director Terrence Murray 1,9 Elect Director C.A. Lance Piccolo 1,10 Elect Director Sheli Z. Rosenberg	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Against For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	 1,11 Elect Director Thomas M. Ryan 1,12 Elect Director Richard J. Swift 2 Ratify Auditors 3 Amend Articles/Bylaws/Charter Call Special Meetings 4 Require Independent Board Chairman 5 Report on Political Contributions 6 Advisory Vote to Ratify Named Executive Officers' Compensation 	Mgmt Mgmt Mgmt ShrHoldr ShrHoldr ShrHoldr ShrHoldr	For For For Against Against Against Against	For For For For For
DK0060083210 23.04.2009 AGM	1 Receive Report of Board 2 Approve Financial Statements and Statutory Reports 3 Approve Allocation of Income and Dividends of DKK 13.00 per Share 4 Reelect Erling Hoejsgaard as Director; Elect Arvid Grundekjoen as New Director 5 Ratify PricewaterhouseCoopers as Auditor 6,1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 6,2 Amend Articles Regarding Change of Adress of VP Investor Services A/S 6,3 Amend Articles Regarding Change of name of the Company's Share Registrar from "Vaerdipapircentrale" to "VP Secrities A/S" 6,4 Authorize Chairman of Board or a Person appointed by the Chairman of the Board to Make Editorial Changes to Adopted Resolutions in Connection with Registration 7 Other Business	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
DK0060083210 29.05.2009 EGM	D/S NORDEN 1 Amend Articles Regarding Change of Adress of VP Investor Services A/S; Change of name of the Company's Share Registrar from "Vaerdipapircentrale" to "VP Securities A/S" 2 Authorize Chairman of Board or a Person appointed by the Chairman of the Board to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Mgmt Mgmt	For For	For For
DE0007100000 08.04.2009 AGM	Daimler AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.60 per Share 3 Approve Discharge of Management Board for Fiscal 2008 4 Approve Discharge of Supervisory Board for Fiscal 2008 5 Ratify KPMG AG as Auditors for Fiscal 2009	Mgmt Mgmt Mgmt Mgmt	For For For	For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	7 Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
	8,1 Elect Gerard Kleisterlee to the Supervisory Board	Mgmt	For	For
	8,2 Reelect Manfred Schneider to the Supervisory Board	Mgmt	For	For
	8,3 Elect Lloyd Trotter to the Supervisory Board	Mgmt	For	For
	8,4 Reelect Bernhard Walter to the Supervisory Board	Mgmt	For	For
	8,5 Reelect Lynton Wilson to the Supervisory Board	Mgmt	For	For
	9 Approve Affiliation Agreements with EvoBus GmbH	Mgmt	For	For
	10 Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Mgmt	For	For
	11 Approve Creation of EUR 1 Billion Pool of Capital without Preemptive Rights	Mgmt	For	For
DE0007830572 25.06.2009	Daldrup & Soehne AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
	2 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	5 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	6 Ratify Warth & Klein Wirtschaftspruefungsgesellschaft mbh as Auditors for Fiscal 2009	Mgmt	For	For
GB0033252056 01.06.2009 AGM	Dana Petroleum pic	Mamt	For	Cox
AGIVI	Accept Financial Statements and Statutory Reports Re-elect Thomas Cross as Director	Mgmt Mgmt	For For	For For
	3 Re-elect David MacFarlane as Director	Mgmt	For	For
	4 Re-elect Stuart Paton as Director	Mgmt	For	For
	5 Approve Remuneration Report	Mgmt	For	For
	6 Reappoint Ernst & Young LLP as Auditors of the Company	Mgmt	For	For
	7 Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
	8 Approve Increase in Authorised Ordinary Share Capital from GBP 19,500,000.12 to GBP	Mgmt	For	For
	24,000,000.12			
	9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 4,783,614 and an Additional Amount Pursuant to a Rights Issue of up to GBP 4,345,530	Mgmt	For	For
	10 Approve That General Meetings of the Company, Other Than Annual General Meetings, May Be Called on Not Less Than 14 Clear Days' Notice	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	11 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 651,829	Mgmt	For	For
	12 Authorise 8,691,060 Ordinary Shares for Market Purchase	Mgmt	For	For
FR0000130650	Dassault Systemes			
09.06.2009 MIX	Ordinary Business			
IVIIX	Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 0.46 per Share	Mgmt	For	For
	4 Approve Auditors' Special Report Regarding Related-Party Transactions Mentionning the Absence of New Related-Party Transactions, and Approve Ongoing Previous Transactions	Mgmt	For	For
	5 Approve Transaction with Bernard Charles Re: Severance Payments	Mgmt	For	Against
	6 Ratify Auditex as Alternate Auditor	Mgmt	For	For
	7 Ratify Change of Registered Office to 10 Rue Marcel Dassault, 78140 Velizy- Villacoublay, and Amend Article 4 of Bylaws Accordingly	Mgmt	For	For
	8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	Mgmt	For	For
	9 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	10 Amend Articles 14-2 of Bylaws: Age Limit and Length of Term	Mgmt	For	For
	11 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	Mgmt	For	For
	12 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 15 Million	Mgmt	For	For
	13 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
	14 Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	15 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	Against
	16 Approve Employee Stock Purchase Plan	Mgmt	For	For
	17 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
IE0002424939	DCC plc			
17.07.2009				
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Dividends	Mgmt	For	For
	3 Approve Remuneration Report	Mgmt	For	For
	4,1 Reelect Tommy Breen as Director	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	 4,2 Reelect Roisin Brennan as Director 4,3 Reelect Michael Buckley as Director 4,4 Reelect David Byrne as Director 4,5 Reelect Maurice Keane as Director 4,6 Reelect Kevin Melia as Director 4,7 Reelect John Moloney as Director 4,8 Reelect Donal Murphy as Director 4,9 Reelect Fergal O'Dwyer as Director 5 Reelect Bernard Somers as Director 5 Authorize Board to Fix Remuneration of Auditors 6 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights 7 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights 8 Authorize Share Repurchase up to 10 Percent of Issued Share Capital 9 Authorize Reissuance of Repurchased Shares 10 Approve Notice of Period for Extraordinary General Meetings (Transposition of EU Shareholder Rights Directive) 11 Approve DCC plc Long Term Incentive Plan 2009 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
DE0005146807 19.05.2009 AGM	Delticom AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 3 per Share 3 Approve Discharge of Management Board for Fiscal 2008 4 Approve Discharge of Supervisory Board for Fiscal 2008 5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009 6 Approve Remuneration of Supervisory Board in the Amount of EUR 50,000 7 Approve EUR 7.9 Million Capitalization of Reserves for Bonus Issue 8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares 9 Approve Affiliation Agreements with Subsidiary PNEBO Gesellschaft fuer Reifengrosshandel und Logistik mbH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
DE0005140008 26.05.2009 AGM	Deutsche Bank AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.50 per Share 3 Approve Discharge of Management Board for Fiscal 2008 4 Approve Discharge of Supervisory Board for Fiscal 2008 5 Ratify KPMG AG as Auditors for Fiscal 2009	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	6 Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading	Mgmt	For	For
	Purposes 7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	8 Amend Articles Re: Registration for the General Meeting	Mgmt	For	For
	9 Amend Articles Re: Electronic Media Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Mgmt	For	For
	10 Approve Creation of EUR 128 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	11 Approve Creation of EUR 176.6 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	12 Approve Creation of EUR 314.9 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
	13 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 256 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

DE0005810055 20.05.2009 AGM

Deutsche Boerse AG				
1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)				
2 Approve Allocation of Income and Dividends of EUR 2.10 per Share	Mgmt	For	For	
3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For	
4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For	
5,1 Elect Richard Berliand to the Supervisory Board	Mgmt	For	For	
5,2 Elect Joachim Faber to the Supervisory Board	Mgmt	For	For	
5,3 Elect Manfred Gentz to the Supervisory Board	Mgmt	For	For	
5,4 Elect Richard Hayden to the Supervisory Board	Mgmt	For	For	
5,5 Elect Craig Heimark to the Supervisory Board	Mgmt	For	For	
5,6 Elect Konrad Hummler to the Supervisory Board	Mgmt	For	For	
5,7 Elect David Krell to the Supervisory Board	Mgmt	For	For	
5,8 Elect Hermann-Josef Lamberti to the Supervisory Board	Mgmt	For	For	
5,9 Elect Friedrich Merz to the Supervisory Board	Mgmt	For	For	
5,10 Elect Thomas Neisse to the Supervisory Board	Mgmt	For	For	
5,11 Elect Gerhard Roggemann to the Supervisory Board	Mgmt	For	For	
5,12 Elect Erhard Schipporeit to the Supervisory Board	Mgmt	For	For	
6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	Mgmt	For	For	
7,1 Amend Articles Re: Terms of Convocation of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Mgmt	For	For	
7,2 Amend Articles Re: Voting Rights Representation at the Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Mgmt	For	For	
7,3 Amend Articles Re: Audio and Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Mgmt	For	For	
8 Ratify KPMG AG as Auditors for Fiscal 2009	Mgmt	For	For	



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
DE0007480204	Deutsche Euroshop AG			
30.06.2009 AGM	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
7 Calvi	2 Approve Allocation of Income and Dividends of EUR 1.05 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	5,1 Reelect Michael Gellen as Supervisory Board Member	Mgmt	For	For
	5,2 Reelect Thomas Armbrust as Supervisory Board Member	Mgmt	For	For
	5,3 Reelect Bernd Thiemann as Supervisory Board Member	Mgmt	For	For
	6 Ratify BDO Deutsche Warentreuhand AG as Auditors for Fiscal 2009	Mgmt	For	For
DE0008232125 24.04.2009	Deutsche Lufthansa AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008			
	2 Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	5 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	6 Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights for Employee Stock Purchase Plan	Mgmt	For	For
	7 Amend Articles Re: Annulment of Free Flights for Supervisory Board Members	Mgmt	For	For
	8 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Mgmt	For	For
		<u> </u>		
DE0005552004 21.04.2009	Deutsche Post AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
	2 Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Mgmt	For	For
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	7 Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
	8 Approve Creation of EUR 240 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	9,1 Elect Ulrich Schroeder to the Supervisory Board	Mgmt	For	For
	9,2 Elect Henning Kagermann to the Supervisory Board	Mgmt	For	For
	9,3 Elect Stefan Schulte to the Supervisory Board	Mgmt	For	For
	10 Amend Articles Re: Proxy Voting and Location of General Meeting	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Type of GM				
DE000001000				
DE0008001009 22.04.2009	Deutsche Postbank AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
	2 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	3 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	Against
	4 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Mgmt	For	For
	5,1 Elect Tessen Heydebreck to the Supervisory Board	Mgmt	For	For
	5,2 Reelect Wilfried Boysen to the Supervisory Board	Mgmt	For	For
	5,3 Elect Henry Cordes to the Supervisory Board	Mgmt	For	For
	5,4 Reelect Peter Hoch to the Supervisory Board	Mgmt	For	For
	5,5 Elect Werner Steinmueller to the Supervisory Board	Mgmt	For	For
	5,6 Reelect Ralf Krueger to the Supervisory Board	Mgmt	For	For
	6 Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Mgmt	For	For
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	8 Approve Creation of EUR 273.5 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
	9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve	Mgmt	For	For
	Creation of EUR 164.1 Million Pool of Capital to Guarantee Conversion Rights 10 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation	Mgmt	For	For
	of EUR 109.4 Million Pool of Capital to Guarantee Conversion Rights 11 Amend Articles Re: Delete Special Dividend Rights for Preference Shares	Mgmt	For	For
DE0005557508 30.04.2009	Deutsche Telekom AG	Ü		
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Manast	Г.,,	Г
	2 Approve Allocation of Income and Dividends of EUR 0.78 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	4 Approve Postponement of Discharge for Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	Mgmt	For	For
	5 Approve Discharge of Supervisory Board Members, Excluding Klaus Zumwinkel, for Fiscal 2008	Mgmt	For	For
	6 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Mgmt	For	For
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	8 Elect Joerg Asmussen to the Supervisory Board	Mgmt	For	For
	9 Elect Ulrich Schroeder to the Supervisory Board	Mgmt	For	For
	10 Approve Affiliation Agreements with Subsidiary Interactive Media CCSP GmbH	Mgmt	For	For
	11 Approve Creation of EUR 2.2 Billion Pool of Capital without Preemptive Rights	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	 12 Approve Creation of EUR 38.4 Million Pool of Capital without Preemptive Rights 13 Amend Articles Re: Audio/Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive) 14 Amend Articles Re: Attestation of Shareholding and Voting Rights Representation at 	Mgmt Mgmt Mgmt	For For	For For
	Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	gt		. 0.
DE0005557508 19.11.2009	Deutsche Telekom AG			
EGM	1 Approve Spin-Off and Takeover Agreement Concluded on September 3, 2009 with T-	Mgmt	For	For
US25179M1036 03.06.2009	Devon Energy Corp.			
03.06.2009 AGM	 1,1 Elect Director Robert L. Howard 1,2 Elect Director Michael M. Kanovsky 1,3 Elect Director J. Todd Mitchell 1,4 Elect Director J. Larry Nichols 2 Elect Director Robert A. Mosbacher, Jr. 3 Ratify Auditors 4 Approve Omnibus Stock Plan 5 Require a Majority Vote for the Election of Directors 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr	For For For For For For Against	For For For For For For
GB0002374006 14.10.2009	Diageo plc			
AGM	 Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 22.2 Pence Per Ordinary Share Re-elect Laurence Danon as Director Re-elect Lord (Clive) Hollick of Notting Hill as Director Re-elect Paul Walsh as Director Elect Peggy Bruzelius as Director Elect Betsy Holden as Director Reappoint KPMG Audit plc as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 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 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
	13 Authorise 249,964,000 Ordinary Shares for Market Purchase	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
Type of GM		~,	110001111111	10.0
71				
	14 Authorise the Company and its Subsidiaries to Make EU Political Donations to Political	Mgmt	For	For
	Parties, to Make EU Political Donations to Political Organisations Other Than Political			
	Parties and to Incur EU Political Expenditure up to GBP 200,000			
	15 Approve Diageo plc 2009 Discretionary Incentive Plan	Mgmt	For	For
	16 Approve Diageo plc 2009 Executive Long Term Incentive Plan	Mgmt	For	For
	17 Approve Diageo plc 2009 International Sharematch Plan	Mgmt	For	For
	18 Authorise Board to Establish Future Share Plans for the Benefit of Employees Overseas	Mgmt	For	For
	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			
	19 Approve Diageo plc 2009 Irish Sharesave Scheme	Mgmt	For	For
	20 Amend Diageo plc Executive Share Option Plan	Mgmt	For	For
	21 Amend Diageo plc 2008 Senior Executive Share Option Plan	Mgmt	For	For
	22 Amend Diageo plc Senior Executive Share Option Plan	Mgmt	For	For
	23 Approve That a General Meeting Other Than an Annual General Meeting May Be Called	Mgmt	For	For
	on Not Less Than 14 Clear Days' Notice		_	_
	24 Adopt New Articles of Association	Mgmt	For	For
GB0059822006 22.04.2009	Dialog Semiconductor plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	Against
	3 Reappoint Ernst & Young LLP as Auditors of the Company	Mgmt	For	For
	4 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	5 Re-elect Aidan Hughes as Director	Mgmt	For	Against
	6 Re-elect Russell Shaw as Director	Mgmt	For	Against
	7 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,580,000	Mgmt	For	For
	8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,530,000 Pursuant to a Rights Issue	Mgmt	For	For
	9 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of GBP 50,000 (Non-Executive Directors Share Option Scheme); Otherwise up to GBP 230,345	, and the second		
	Scrience), Otherwise up to GDF 230,343			
DE0006099005	Books Habitan AO			
18.03.2009	Douglas Holding AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting)			
	2 Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2007/2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2007/2008	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	5 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	6 Ratify Susat & Partner OHG as Auditors for Fiscal 2008/2009	Mgmt	For	For
DK0060079531	DSV A/S			
30.04.2009 AGM	1 Receive Report of Board			
7.0.11	2 Approve Financial Statements and Statutory Report; Approve Remuneration of Directors	Mgmt	For	For
	3 Approve Allocation of Income and Omission of Dividend	Mgmt	For	For
	4 Reelect Kurt Larsen, Erik Pedersen, Per Skov, and Kaj Kristiansen as Directors; Elect Anette Sadolin as New Director	Mgmt	For	For
	5 Ratify Ernst & Young as Auditor	Mgmt	For	For
	6,1 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	Against
	6,2 Amend Articles Re: Amend Share Registration Process6,3 Amend Articles Regarding the Change of Address of Company's Share Registrar7 Other Business (Non-Voting)	Mgmt	For	For
H2082J107 12.05.2009	Dufry AG			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	4 Amend Articles Re: Increase Number of Board Members	Mgmt	For	For
	5,1 Reelect Xavier Bouton as Director	Mgmt	For	For
	5,2 Elect David Moussafer as Director 5.3 Elect James Cohen as Director	Mgmt	For For	For For
	6 Ratify Ernst & Young Ltd. as Auditors	Mgmt Mgmt	For	For
	, ,			
SE0000616716 06.05.2009	Duni AB			
AGM	1 Open Meeting			
	2 Elect Peter Nilsson as Chairman of Meeting	Mgmt	For	For
	3 Prepare and Approve List of Shareholders	Mgmt	For	For
	4 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For For
	5 Acknowledge Proper Convening of Meeting 6 Approve Agenda of Meeting	Mgmt Mgmt	For For	For
	7 Receive Financial Statements, Statutory Reports, and Auditor's Report 8 Receive President's Report	wgmt	1-01	1 01



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	9 Receive Report on Work of Board and Committees			
	10,1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	10,2 Approve Allocation of Income and Dividends of SEK 1.80 per Share; Approve May 11; 2009, as Record Date for Dividend	Mgmt	For	For
	10,3 Approve Discharge of Board and President 11 Receive Report on Work of Nominating Committee	Mgmt	For	For
	12 Determine Number of Members and Deputy Members of Board	Mgmt	For	For
	13 Approve Remuneration of Directors in the Amount of SEK 500,000 for Chair, and SEK 250,000 for Other Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
	14 Reelect Anders Buelow (Chair), Pia Rudengren, Sanna Suvanto-Harsaae, and Magnus Yngen as Director; Elect Tomas Gustafsson as New Director	Mgmt	For	For
	15 Amend Articles Regarding Publication of Meeting Notice	Mgmt	For	For
	16 Approve Creation of SEK 5.8 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	17 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
	18 Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee 19 Close Meeting	Mgmt	For	Against

DE000ENAG999 06.05.2009 AGM

E.ON AG (formerly Veba AG)			
1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
5 Elect Jens Heyerdahl to the Supervisory Board	Mgmt	For	For
6,1 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Mgmt	For	For
6,2 Ratify PricewaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated	Mgmt	For	For
Financial Statements for the First Half of Fiscal 2009			
7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Mgmt	For	For
Shares; Authorize Use of Financial Derivatives When Repurchasing Shares			
8 Approve Creation of EUR 460 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
9,1 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without	Mgmt	For	For
Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation			
of EUR 175 Million Pool of Capital to Guarantee Conversion Rights			
9,2 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without	Mgmt	For	For
Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation			
of EUR 175 Million Pool of Capital to Guarantee Conversion Rights			
10 Amend Corporate Purpose	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
Type of GM				
	11,1 Amend Articles Re: Audio and Video Transmission at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Mgmt	For	For
	11,2 Amend Articles Re: Voting Rights Representation at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Mgmt	For	For
	11,3 Amend Articles Re: Convocation of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Mgmt	For	For
	12 Approve Affiliation Agreement with E.ON Einundzwanzigste Verwaltungs GmbH	Mgmt	For	For
	13 Approve Affiliation Agreement with E.ON Zweiundzwanzigste Verwaltungs GmbH	Mgmt	For	For

JP3783600004 23.06.2009 AGM

East Japan Railway Co			
Management Proposals			
1 Approve Allocation of Income, With a Final Dividend of JPY 55	Mgmt	For	For
2 Amend Articles To Reflect Digitalization of Share Certificates	Mgmt	For	For
3,1 Elect Director	Mgmt	For	For
3,2 Elect Director	Mgmt	For	For
3,3 Elect Director	Mgmt	For	For
4,1 Appoint Statutory Auditor	Mgmt	For	Against
4,2 Appoint Statutory Auditor	Mgmt	For	For
5 Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Mgmt	For	For
Shareholder Proposals	Obsel La Laba	Accelorat	Accelorat
6 Amend Articles to Allow Shareholder Meeting Agenda to Include Compliance Related Resolutions	ShrHoldr	Against	Against
7 Amend Articles to Form Committee on Compliance	ShrHoldr	Against	Against
8 Amend Articles to Require Disclosure of Individual Director Compensation Levels	ShrHoldr	Against	For
9 Amend Articles to Require At Least 20% Non-Executive Board of Directors	ShrHoldr	Against	For
10 mend Articles to Clarify Roles of Advisors and to Create Board Committees on Labor Relations and on Safety	ShrHoldr	Against	Against
11,1 Remove Chairman Mutsutake Ohtsuka from Board	ShrHoldr	Against	Against
11,2 Remove President Satoshi Seino from Board	ShrHoldr	Against	Against
11,3 Remove Vice President Masaki Ogata from Board	ShrHoldr	Against	Against
11,4 Remove Director Hiroyuki Nakamura from Board	ShrHoldr	Against	Against
11,5 Remove Director Tohru Owada from Board	ShrHoldr	Against	Against
11,6 Remove Director Seiichiro Oi from Board	ShrHoldr	Against	Against
11,7 Remove Director Yuji Fukazawa from Board	ShrHoldr	Against	Against
11,8 Remove Director Yuji Morimoto from Board	ShrHoldr	Against	Against
12,1 Appoint Shareholder Nominee to the Board	ShrHoldr	Against	Against
12,2 Appoint Shareholder Nominee to the Board	ShrHoldr	Against	Against
12,3 Appoint Shareholder Nominee to the Board	ShrHoldr	Against	Against
12,4 Appoint Shareholder Nominee to the Board	ShrHoldr	Against	Against
12,5 Appoint Shareholder Nominee to the Board	ShrHoldr	Against	Against



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	13 Cut Director Compensation by 20 Percent	ShrHoldr	Against	Against
	14 Approve Alternate Income Allocation to Establish Reserve for Reemployment of Former JNR Employees	ShrHoldr	Against	Against
	15 Approve Alternate Income Allocation to Establish Reserve for Consolidation of Local Rail Lines	ShrHoldr	Against	Against
GB0001641991				
05.02.2009	easyJet plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Elect Sven Boinet as Director	Mgmt	For	For
	4 Re-elect David Bennett as Director	Mgmt	For	For
	5 Re-elect Jeff Carr as Director	Mgmt	For	For
	6 Re-elect Rigas Doganis as Director	Mgmt	For	For
	7 Re-elect Sir Stelios Haji-loannou as Director	Mgmt	For	For
	8 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt	For	For
	9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,581,473	Mgmt	For	For
	10 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,290,737	Mgmt	For	For
E3847K101 14.04.2009	EDP Renovaveis SA			
AGM	1 Approve Individual and Consolidated Financial Statements for Fiscal Year Ended December 31, 2008	Mgmt	For	For
	2 Approve Allocation of Income for Fiscal Year Ended December 31, 2008	Mgmt	For	For
	3 Approve Director's Report and Corporate Governance Report	Mgmt	For	For
	4 Approve Discharge of Management	Mgmt	For	For
	5 Approve Remuneration Report	Mgmt	For	
	6 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
ED0010040E11				
FR0010242511 20.05.2009	Electricite de France			
MIX	Ordinary Business			
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 1.28 per Share	Mgmt	For	For
	A Approve Dividends of EUR 0.64 per Share	ShrHoldr	Against	For

3 Prepare and Approve List of Shareholders



				_
ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Type of Givi				
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
	5 Approve additional Remuneration of Directors of EUR 32,000 for Fiscal Year 2008	Mgmt	For	For
	B Approve No Additional Remuneration for Directors for Fiscal Year 2008	ShrHoldr	Against	Against
	6 Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000 Starting	Mgmt	For	For
	for Fiscal Year 2009	wigitt	1 01	1 01
	7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Special Business			
	8 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of EUR 45 Million	J		
	9 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of EUR 45 Million	J		
	10 Authorize Board to Increase Capital in the Event of Additional Demand Related to	Mgmt	For	For
	Delegation Submitted to Shareholder Vote Above	, and the second		
	11 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in	Mgmt	For	For
	Par Value	_		
	12 Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	Mgmt	For	For
	13 Authorize Capital Increase of up to EUR 45 Million for Future Acquisitions	Mgmt	For	For
	14 Approve Employee Stock Purchase Plan	Mgmt	For	For
	15 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	16 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
R0010242511 05.11.2009	Electricite de France			
/IIX	Special Business			
	1 Amend Articles of Association Re: Payment of Dividends in Cash or in Shares	Mgmt	For	For
	Ordinary Business	ŭ		
	2 Reelect Bruno Lafont as Director	Mgmt	For	For
	3 Reelect Henri Proglio as Director	Mgmt	For	For
	4 Elect Mireille Faugere as Director	Mgmt	For	For
	5 Elect Philippe Crouzet as Director	Mgmt	For	For
	6 Elect Michael Jay of Ewelme as Director	Mgmt	For	For
	7 Elect Pierre Mariani as Director	Mgmt	For	For
	8 Authorize Stock Dividend Program (Cash or Shares) for Fiscal Year 2009	Mgmt	For	For
	9 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
SE0000163628 5.09.2009	Elekta AB			
5.09.2009 AGM	1 Open Meeting			
	2 Elect Chairman of Meeting	Mgmt	For	For
	O December 1 Annual List of Observations	N.4	E	F

Mgmt

For

For



ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM Type of GM	ltem	by	Recomm.	Vote
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	4 Approve Agenda of Meeting	Mgmt	For	For
	5 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
	6 Acknowledge Proper Convening of Meeting	Mgmt	For	For
	7 Receive Financial Statements and Statutory Reports (Non-Voting)			
	8 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	9 Approve Allocation of Income and Dividends of SEK 2 per Share	Mgmt	For	For
	10 Approve Discharge of Board and President	Mgmt	For	For
	11 Receive Nominating Committee Report			
	12 Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For
	13 Approve Remuneration of Directors in the Aggregate Amount of SEK 2.7 Million; Approve Remuneration of Auditors	Mgmt	For	For
	14 Reelect Akbar Seddigh (Chair), Carl G. Palmstierna, Laurent Leksell, Tommy Karlsson, Hans Barella, Birgitta Stymne Goransson, Luciano Cattani and Vera Kallmeyer as Directors (Bundled)	Mgmt	For	For
	15 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	16,1 Authorize Share Repurchase Program	Mgmt	For	For
	16,2 Authorize Reissuance of Repurchased Shares	Mgmt	For	For
	16,3 Approve Transfer of 232,000 Shares to Participants in LTIP Program Proposed Under Item 17; Approve Transfer of 32,000 Shares to Cover Costs Associated with LTIP Program	Mgmt	For	For
	17 Approve Restricted Stock Plan for Groupe Management, Senior Management, and Key Employees	Mgmt	For	For
	18 Authorize Chairman of Board and Representatives of Three to Five of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	Against
	19,1 Amend Articles Re: Newspaper Publication of General Meeting Notice	Mgmt	For	For
	19,2 Amend Articles Re: Notice Period for General Meeting	Mgmt	For	For

DE0005085005 20.05.2009 AGM

Elexis AG				
1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)				
2 Approve Allocation of Income and Dividends of EUR 0.48 per Share	Mgmt	For	For	
3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For	
4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For	
5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Mgmt	For	For	
6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Mgmt	For	For	
Shares				
7 Approve Affiliation Agreement with Elexis Beteiligungsgesellschaft mbH	Mgmt	For	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Type of GM				
FI0009007884	Elisa Corporation (frm.HPY Holding)			
18.03.2009 AGM	Open Meeting Calling the Meeting to Order			
	3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
	4 Acknowledge Proper Convening of Meeting	Mgmt	For	For
	5 Prepare and Approve List of Shareholders	Mgmt	For	For
	6 Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive CEO's Review			
	7 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	8 Approve Allocation of Income and Dividends of EUR 0.60 Per Share	Mgmt	For	For
	9 Approve Discharge of Board and President	Mgmt	For	For
	10 Approve Remuneration of Directors in the Monthly Amount of EUR 9,000 for Chair, EUR 6,000 for Vice-chair and Chairman of Audit Committee, and EUR 5,000 for Other Directors; Approve Attendance Fee	Mgmt	For	For
	11 Fix Number of Directors at 6	Mgmt	For	For
	12 Reelect Risto Siilasmaa, Pertti Korhonen, Eira Palin-Lehtinen and Ossi Virolainen as Directors; Elect Ari Lehtoranta and Raimo Lind as New Directors	Mgmt	For	For
	13 Approve Remuneration of Auditors	Mgmt	For	For
	14 Fix Number of Auditors at One	Mgmt	For	For
	15 Ratify KPMG Oy Ab as Auditors	Mgmt	For	For
	16 Amend Corporate Purpose	Mgmt	For	For
	17 Authorize EUR 150 Million Distribution from Shareholders' Equity	Mgmt	For	For
	18 Authorize Repurchase of up to 15 Million Issued Shares	Mgmt	For	For
	19 Approve Issuance of Up to 50 Million Shares without Preemptive Rights 20 Close Meeting	Mgmt	For	Against
CH0016440353 08.08.2009	EMS Chemie Holding AG			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of CHF 5 per Share	Mgmt	For	For
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	4,1 Reelect Ulf Berg, Magdalena Martullo, Hansjoerg Frei, and Werner Praetorius as Directors	Mgmt	For	For
	4,2 Ratify KPMG AG as Auditors	Mgmt	For	For
ES0130670112 14.12.2009	ENDESA S.A.			
EGM	1 Amend Article 7 of Bylaws Re: Shareholder's Rights	Mgmt	For	For
	2 Amend Article 9 of Bylaws Re: Representation and Registration of Shares	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	3 Amend Article 15 of Bylaws Re: Capital Decrease	Mgmt	For	For
	4 Amend Article 22 of Bylaws: Calling of General Meetings	Mgmt	For	For
	5 Amend Article 27 of Bylaws Re: Meeting Attendance	Mgmt	For	For
	6 Amend Article 28 of Bylwas Re: Representation	Mgmt	For	For
	7 Amend Article 37 of Bylwas Re: Number of Board Members	Mgmt	For	For
	8 Amend Article 43 of Bylaws Re: Meeting Notice and Place of Meeting	Mgmt	For	For
	9 Amend Article 45 of Bylaws Re: Board Member Responsibilities	Mgmt	For	For
	10 Amend Article 51 of Bylaws Re: Audit Committee	Mgmt	For	For
	11 Amend Article 52 of Bylaws Re: Nominating Committee and Remuneration	Mgmt	For	For
	12 Amend Article 53 of Bylaws Re: Annual Financial Statements	Mgmt	For	For
	13 Amend Article 54 of Bylaws Re: Content of the Annual Report	Mgmt	For	For
	14 Modify the Introduction to the General Meeting Guidelines	Mgmt	For	For
	15 Amend Article 6 of the General Meeting Guidelines	Mgmt	For	For
	16 Amend Article 8 of the of General Meeting Guidelines	Mgmt	For	For
	17 Amend Article 10 of the General Meeting Guidelines Re: Attendance Rights	Mgmt	For	For
	18 Amend Article 11 of the General Meeting Guidelines Re: Representation	Mgmt	For	For
	19 Amend Article 20 of the General Meeting Guidelines Re: Approval of Resolutions	Mgmt	For	For
	20 Amend Article 20bis of the General Meeting Guidelines Re: Remote Voting	Mgmt	For	For
	21 Adoption of Group Company Tax Status	Mgmt	For	For
	22 Ratify and Elect D. Gianluca Comin as Member of Board of Directors	Mgmt	For	For
	23 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

FR0000121667 15.05.2009 MIX

Essilor International			
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3 Approve Allocation of Income and Dividends of EUR 0.18 per Share	Mgmt	For	For
4 Approve Transaction with Hubert Sagnieres Re: Severance Payment	Mgmt	For	Against
5 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	Against
6 Ratify Appointment of Yves Gillet as Director	Mgmt	For	For
7 Reelect Olivier Pecoux as Director	Mgmt	For	For
8 Elect Benoit Bazin as Director	Mgmt	For	For
9 Elect Bernard Hours as Director	Mgmt	For	For
10 Elect Antoine Bernard de Saint-Afrique as Director	Mgmt	For	For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	Mgmt	For	For
12 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	Against
13 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Type of GM				
FR0010221234	Eutelsat Communications SA			
06.07.2009				
EGM	Special Business	Manage	F	Anabast
	1 Amend Article 14 of Bylaws Re: Age Limit for Directors 2 Amend Article 15 of Bylaws Re: Shareholding Requirements for Directors	Mgmt Mgmt	For For	Against Against
	3 Amend Article 13 of Bylaws Re: Age Limit for Chairman of the Board	Mgmt	For	Against
	4 Amend Article 18.3 of Bylaws Re: Age Limit for CEO	Mgmt	For	Against
	5 Amend Article 18.3 of Bylaws Re: Age Limit for Vice-CEO	Mgmt	For	Against
	6 Amend Article 22 of Bylaws Re: Record Date	Mgmt	For	For
	7 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
FD0010001004				
FR0010221234 10.11.2009	Eutelsat Communications			
MIX	Ordinary Business			
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 0.66 per Share	Mgmt	For	For
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	Against
	5 Ratify Ernst and Young et Autres as Auditor	Mgmt	For	For
	6 Ratify Auditex as Alternate Auditor	Mgmt	For	For
	7 Approve Discharge of Directors	Mgmt	For	For
	8 Elect Michel de Rosen as Director	Mgmt	For	For
	9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	Mgmt	For	For
	10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt	For	Against
	11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	Mgmt	For	Against
	12 Approve Issuance of Shares up to EUR 44 Million Reserved for a Private Placement	Mgmt	For	For
	13 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to	Mgmt	For	Against
	14 Authorize Board to Increase Capital in the Event of Additional Demand Related to	Mgmt	For	Against
	15 Authorize Capitalization of Reserves of Up to EUR 120 Million for Bonus Issue or	Mgmt	For	For
	16 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender	Mgmt	For	Against
	Offer or Share Exchange	Manat	Гоч	Againat
	17 Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	Mgmt	For	Against
	18 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	Against
	19 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities 20 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR	Mgmt Mgmt	For For	Against For
	20 Approve issuance of Securities Conventible into Debt up to an Aggregate Amount of Eon 2 Billion	wigitit	1 01	1 01
	21 Approve Employee Stock Purchase Plan	Mgmt	For	For
	22 Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
	23 Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	Mamt	For	Against



ISIN Date of GM Type of GM	Company	Proposed	Mgmt.	AllianzGI
	Item	by	Recomm.	Vote
	24 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	25 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
US30231G1022	Exxon Mobil Corp.			
27.05.2009 AGM	 1,1 Elect Director M.J. Boskin 1,2 Elect Director L.R. Faulkner 1,3 Elect Director K.C. Frazier 1,4 Elect Director W. George 1,5 Elect Director R.C. King 1,6 Elect Director S.J. Palmisano 1,7 Elect Director S.S. Reinemund 1,9 Elect Director R.W. Tillerson 1,10 Elect Director E.E. Whitacre, Jr. 2 Ratify Auditors 3 Provide for Cumulative Voting 4 Amend Articles/Bylaws/Charter Call Special Meetings 5 Reincorporate in Another State [from New Jersey to North Dakota] 6 Require Independent Board Chairman 7 Advisory Vote to Ratify Named Executive Officers' Compensation 8 Compare CEO Compensation to Average U.S. per Capita Income 9 Review Anti-discrimination Policy on Corporate Sponsorships and Executive Perks 10 Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity 11 Adopt Quantitative GHG Goals for Products and Operations 12 Report on Climate Change Impacts on Emerging Countries 13 Adopt Policy to Increase Renewable Energy 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For Against	For
DK0010234467	FLSmidth & Co.(Formerly FLS Industries) 1 Receive Report of Board and Management 2 Approve Financial Statements and Statutory Reports 3 Approve Allocation of Income 4 Reelect Joergen Worning, Jens Stephensen, Torkil Bentzen, Jesper Ovesen, and Martin	Mgmt	For	For
17.04.2009		Mgmt	For	For
AGM		Mgmt	For	For
	Ivert as Directors; Elect Vagn Soerensen as New Director 5 Ratify Deloitte Statsutoriseret Revisionsaktieselskab as Auditor 6,1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 6,2 Approve Special Dividends 7 Other Business (Non-Voting)	Mgmt Mgmt Mgmt	For For For	For For For

1,2 Elect Director Robert J. Allison, Jr.



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
ES0122060314 30.11.2009	Fomento de Construcciones y Contratas, S.A.			
EGM	1 Approve Issuance of Shares without Preemptive Rights to Service Conversion of Bonds	Mgmt	For	For
	2 Approve Share Repurchase of Shares Program to Service Conversion of Bonds and Reduction in Capital Via Amortization fo Shares	Mgmt	For	For
	3 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	4 Approve Minutes of Meeting in Accordance with Articles 113 and 114 of the Spanish Bylaws	Mgmt	For	For
FI0009007132 07.04.2009	Fortum Oyj			
AGM	1 Open Meeting 2 Calling the Meeting to Order			
	3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
	4 Acknowledge Proper Convening of Meeting	Mgmt	For	For
	5 Prepare and Approve List of Shareholders	Mgmt	For	For
	6 Receive Financial Statements and Statutory Reports; Receive Supervisory Board's Report; Receive Auditor's Report			
	7 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	8 Approve Allocation of Income and Dividends of EUR 1.00 Per Share	Mgmt	For	For
	9 Approve Discharge of Board of Directors, Supervisory Board and President	Mgmt	For	For
	10 Approve Remuneration of Members of Supervisory Board	Mgmt	For	For
	11 Fix Number of Supervisory Board Members	Mgmt	For	For
	12 Elect Supervisory Board Members	Mgmt	For	For
	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 Additional Compensation for Attendance	Mgmt	For	For
	14 Fix Number of Directors at 7	Mgmt	For	For
	15 Reelect Peter Fagernaes (Chair), Matti Lehti (Vice-chair), Esko Aho, Ilona Ervasti- Vaintola, Birgitta Johansson-Hedberg and Christian Ramm-Schmidt as Directors; Elect Sari Baldauf as New Director	Mgmt	For	For
	16 Approve Remuneration of Auditors	Mgmt	For	For
	17 Ratify Deloitte & Touche Ltd as Auditors	Mgmt	For	For
	Shareholder Proposals	, and the second		
	18 Shareholder Proposal: Appoint Nominating Committee	ShrHoldr		Against
US35671D8570	5			
11.06.2009	Freeport-McMoRan Copper & Gold Inc.			
AGM	1,1 Elect Director Richard C. Adkerson	Mgmt	For	For

Mgmt

For

For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	1,3 Elect Director Robert A. Day 1,4 Elect Director Gerald J. Ford 1,5 Elect Director H. Devon Graham, Jr. 1,6 Elect Director J. Bennett Johnston 1,7 Elect Director Charles C. Krulak 1,8 Elect Director Bobby Lee Lackey 1,9 Elect Director Jon C. Madonna 1,10 Elect Director Dustan E. McCoy 1,11 Elect Director Gabrielle K. McDonald 1,12 Elect Director James R. Moffett 1,13 Elect Director J. Stapleton Roy 1,15 Elect Director J. Stapleton Roy 1,15 Elect Director J. Taylor Wharton 2 Ratify Auditors 3 Approve Executive Incentive Bonus Plan 4 Request Director Nominee Environmental Qualifications	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For Withhold Withhold For
DE0005785802 07.05.2009 AGM	Fresenius Medical Care AG & Co. KGaA 1 Receive Financial Statements and Statutory Reports for Fiscal 2008; Accept Financial Statements and Statutory Reports for Fiscal 2008 2 Approve Allocation of Income and Dividends of EUR 0.58 per Common Share and EUR 0.60 per Preference Share 3 Approve Discharge of Personally Liable Partner for Fiscal 2008 4 Approve Discharge of Supervisory Board for Fiscal 2008 5 Ratify KPMG AG as Auditors for Fiscal 2009	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
DE0005785604 08.05.2009 AGM	Fresenius SE 1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) Items 2-7 for Voting by Common Shareholders Only 2 Approve Allocation of Income and Dividends of EUR 0.70 per Common Share and EUR 0.71 per Preference Share 3 Approve Discharge of Management Board for Fiscal 2008 4 Approve Discharge of Supervisory Board for Fiscal 2008 5 Ratify KPMG AG as Auditors for Fiscal 2009 6 Approve Creation of EUR 12.8 Million Pool of Capital with Preemptive Rights 7 Approve Creation of EUR 6.4 Million Pool of Capital without Preemptive Rights Items 8 and 9 for Voting by Preference Shareholders Only	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	7 Special Vote for Preference Shareholders: Approve Creation of EUR 12.8 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
	8 Special Vote for Preference Shareholders: Approve Creation of EUR 6.4 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
G371E2108	Fresnillo plc			
27.05.2009				
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend of 7.7 US Cents Per Ordinary Share	Mgmt	For	For
	3 Approve Remuneration Report	Mgmt	For	For
	4 Elect Alberto Bailleres as Director	Mgmt	For	For For
	5 Elect Lord Cairns as Director 6 Elect Javier Fernandez as Director	Mgmt	For For	For
	7 Elect Fernando Ruiz as Director	Mgmt Mgmt	For	For
	8 Elect Guy Wilson as Director	Mgmt	For	For
	9 Elect Juan Bordes as Director	Mgmt	For	For
	10 Elect Arturo Fernandez as Director	Mgmt	For	For
	11 Elect Rafael MacGregor as Director	Mgmt	For	For
	12 Elect Fernando Solana as Director	Mgmt	For	For
	13 Elect Jaime Lomelin as Director	Mgmt	For	For
	14 Appoint Ernst & Young LLP as Auditors of the Company	Mgmt	For	For
	15 Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
	16 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 119,526,693	Mgmt	For	For
	17 Subject to the Passing of Resolution 16, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 17,926,003.50	Mgmt	For	For
	18 Authorise 71,716,015 Ordinary Shares for Market Purchase	Mgmt	For	For
	19 Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Mgmt	For	For
	20 Adopt New Articles of Association	Mgmt	For	For
GB00B01FLG62 26.05.2009	G4S plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend of 3.68 Pence Per Share	Mgmt	For	For
	4 Re-elect Trevor Dighton as Director	Mgmt	For	For
	5 Re-elect Thorleif Krarup as Director	Mgmt	For	For
	6 Re-elect Mark Seligman as Director	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Type of GM				
				_
	7 Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration 8 Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 117,350,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 117,350,000	Mgmt Mgmt	For For	For For
	9 Approve Increase in Authorised Share Capital from GBP 500,000,000 to GBP 587,500,000	Mgmt	For	For
	10 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,600,000	Mgmt	For	For
	11 Authorise 140,000,000 Ordinary Shares for Market Purchase	Mgmt	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	Mgmt	For	For
CH0015536466 14.05.2009	Galenica AG (fomerly Galenica Holding AG)			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	4 Approve Allocation of Income and Dividends of CHF 7.00 per Share	Mgmt	For	For
	5,1,1 Reelect Stefano Pessina as Director	Mgmt	For	For
	5,1,2 Reelect Paul Fasel as Director	Mgmt	For	For
	5,1,3 Reelect Daniela Bosshardt-Hengartner as Director	Mgmt	For	For
	5,2 Ratify Ernst&Young AG as Auditors	Mgmt	For	For
50044044045				
ES0143416115 28.05.2009	Gamesa Corporacion Technologica S.A			
AGM	1 Accept Individual and Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2008	Mgmt	For	For
	2 Approve Allocation of Income for the Year Ended Dec. 31, 2008	Mgmt	For	For
	3 Approve Management Report of Individual and Consolidated Companies for the Year Ended Dec. 31, 2008	Mgmt	For	For
	4 Approve Discharge of Directors	Mgmt	For	For
	5 Elect Iberdrola S.A. as a Director	Mgmt	For	For
	6 Elect Carlos Fernandez-Lerga Garralda as a Director	Mgmt	For	For
	7 Appoint External Auditors for Fiscal Year 2009	Mgmt	For	For
	8 Authorize Repurchase of Shares Up to 5 Percent of Capital; Void Previous Authorization Granted by the AGM on May 30, 2008	Mgmt	For	For
	9 Approve Stock for Salary Bonus Plan for Executives under the Long Term Incentive Program to Achieve the Objectives of the Strategic Plan 2009-2011	Mgmt	For	For
	10 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Type of GM				
FR0010208488 04.05.2009	GDF Suez			
MIX	Ordinary Business			
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 2.20 per Share	Mgmt	For	For
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
	5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	6 Elect Patrick Arnaud as Representative of Employee Shareholders to the Board	Mgmt	For	Abstain
	7 Elect Charles Bourgeois as Representative of Employee Shareholders to the Board	Mgmt	For	Abstain
	8 Elect Emmanuel Bridoux as Representative of Employee Shareholders to the Board	Mgmt	For	Abstain
	9 Elect Gabrielle Prunet as Representative of Employee Shareholders to the Board	Mgmt	For	Abstain
	10 Elect Jean-Luc Rigo as Representative of Employee Shareholders to the Board	Mgmt	For	Abstain
	11 Elect Philippe Taurines as Representative of Employee Shareholders to the Board	Mgmt	For	Abstain
	12 Elect Robin Vander Putten as Representative of Employee Shareholders to the Board Special Business	Mgmt	For	Abstain
	13 Approve Employee Stock Purchase Plan for International Employees	Mgmt	For	For
	14 Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
	15 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
	16 Authorize Filing of Required Documents/Other Formalities Proposals Made by the Employees Shareholders	Mgmt	For	For
	A Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan to All Employees	ShrHoldr	Against	Against
	B Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan to All Employees and Officers	ShrHoldr	Against	Against
	C Approve Dividends of EUR 0.80 per Share	ShrHoldr	Against	Against
			<u> </u>	Ū
DE0006602006	GEA Group AG (formerly MG Technologies AG)			
22.04.2009				
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)		_	_
	2 Approve Allocation of Income and Dividends of EUR 0.40 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	5 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2009	Mgmt	For	For
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	7,1 Approve Creation of EUR 72 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
	7,2 Approve Creation of EUR 99 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	8 Approve Affiliation Agreement with GEA Brewery Systems GmbH	Mgmt	For	For
	9 Elect Hartmut Eberlein to the Supervisory Board	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
US3696041033	General Electric Co.			
22.04.2009 AGM	 1,1 Elect Director James I. Cash, Jr. 1,2 Elect Director William M. Castell 1,3 Elect Director Ann M. Fudge 1,4 Elect Director Susan Hockfield 1,5 Elect Director Jeffrey R. Immelt 1,6 Elect Director Andrea Jung 1,7 Elect Director Alan G. (A.G.) Lafley 1,8 Elect Director Robert W. Lane 1,9 Elect Director Ralph S. Larsen 1,10 Elect Director Rochelle B. Lazarus 1,11 Elect Director James J. Mulva 1,12 Elect Director Sam Nunn 1,13 Elect Director Roger S. Penske 1,14 Elect Director Robert J. Swieringa 1,15 Elect Director Robert J. Swieringa 1,15 Elect Director Douglas A. Warner III 2 Ratify Auditors 3 Provide for Cumulative Voting 4 Advisory Vote to Ratify Named Executive Officers' Compensation 5 Evaluate the Potential Conversion of the Corporation's Business Units into Four or More Public Corporations and Distribute New Shares 6 Adopt Policy to Cease the Payments of Dividends or Equivalent Payments to Senior Executives for Shares Not Owned 7 Submit Severance Agreement (Change in Control) to shareholder Vote 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For Against For For For For For For For Against For For Against For
GG00B39QCR01	GERMANY1 ACQUISTION LIMITED			
12.08.2009 AGM	1 Ratify KPMG CI as Auditors 2 Authorize Board to Fix Remuneration of Auditors 3 Accept Financial Statements and Statutory Reports (Voting) 4 Approve Acquisition by the Company of AEG Power Solutions B.V. 5 Approve Adjournment Proposal 6 Approve AEG 2009 Executive Performance Equity Incentive Plan 7 Elect Roland Berger as a Director 8 Elect Keith Corbin as a Director 9 Elect Bruce Brock as a Director 10 Elect Robert Huljak as a Director 11 Elect Timothy Collins as a Director 12 Elect Leonhard Fischer as a Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	13 Elect Mark Wossner as a Director 14 Approve the Increase of Share Capital	Mgmt Mgmt	For For	For For
US3755581036 06.05.2009	Gilead Sciences, Inc.			
AGM	1,1 Elect Director Paul Berg 1,2 Elect Director John F. Cogan 1,3 Elect Director Etienne F. Davignon 1,4 Elect Director James M. Denny 1,5 Elect Director Carla A. Hills 1,6 Elect Director John W. Madigan 1,7 Elect Director John C. Martin 1,8 Elect Director Gordon E. Moore 1,9 Elect Director Nicholas G. Moore 1,10 Elect Director Richard J. Whitley 1,11 Elect Director Gayle E. Wilson 2 Ratify Auditors 3 Amend Omnibus Stock Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
CH0010645932 26.03.2009 AGM	Givaudan SA 1 Accept Financial Statements and Statutory Reports; Approve Remuneration Report 2 Approve Discharge of Board and Senior Management 3 Approve Allocation of Income and Cash Dividends of CHF 10 per Share 4 Approve Issuance of Warrants with Preemptive Rights; Approve Creation of EUR 3.5 Million Pool of Capital to Guarantee Warrants; Approve EUR 3 Million Increase to Existing Pool of Capital to Guarantee Warrant and Conversion Rights 5,1 Elect Thomas Rufer as Director 5,2 Reelect Andre Hoffmann as Director 5,3 Reelect Juerg Witmer as Director 6 Ratify Deloitte AG as Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For Against For
F4356N105 24.04.2009 MIX	GL Events Ordinary Business 1 Approve Financial Statements and Discharge Directors 2 Accept Consolidated Financial Statements and Statutory Reports 3 Approve Allocation of Income and Dividends of EUR 0.90 per Share 4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For Against



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	5 Reelect Philippe Marcel as Director 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt Mgmt	For For	For For
	Special Business	J		_
	7 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	8 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	Against
	9 Authorize Up to 200,000 Shares of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
	10 Authorize Up to 100,000 Shares of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
	11 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

GB0009252882 20.05.2009 AGM

GlaxoSmithKline plc				
1 Accept Financial Statements and Statutory Reports	Mgmt	For	For	
2 Approve Remuneration Report	Mgmt	For	For	
3 Elect James Murdoch as Director	Mgmt	For	For	
4 Re-elect Larry Culp as Director	Mgmt	For	For	
5 Re-elect Sir Crispin Davis as Director	Mgmt	For	For	
6 Re-elect Dr Moncef Slaoui as Director	Mgmt	For	For	
7 Re-elect Tom de Swaan as Director	Mgmt	For	For	
8 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For	
9 Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	
10 Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	Mgmt	For	For	
11 Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 432,359,137 and an Additional Amount Pursuant to a Rights Issue of up to GBP 864,692,333 After Deducting Any Securities Issued Under the General Authority	Mgmt	For	For	
12 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 64,854,519	Mgmt	For	For	
13 Authorise 518,836,153 Ordinary Shares for Market Purchase	Mgmt	For	For	
14 Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports	Mgmt	For	For	
15 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	Mgmt	For	For	
16 Approve GlaxoSmithKline 2009 Performance Share Plan	Mgmt	For	For	
17 Approve GlaxoSmithKline 2009 Share Option Plan	Mgmt	For	For	
18 Approve GlaxoSmithKline 2009 Deferred Annual Bonus Plan	Mgmt	For	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Type of GM				
CA3809564097 22.05.2009	Goldcorp Inc.			
AGM	This is a duplicate meeting for ballots received via the Global Distribution System			
	1 Elect Mr. Ian W. Telfer As A Director Of The Company For The Ensuing Year	Mgmt	For	For
	2 Elect Mr. Douglas M. Holtby As A Director Of The Company For The Ensuing Year	Mgmt	For	For
	3 Elect Mr. Charles A. Jeannes As A Director Of The Company For The Ensuing Year 4 Elect Mr. John P. Bell As A Director Of The Company For The Ensuing Year	Mgmt Mgmt	For For	For For
	5 Elect Mr. Lawrence I. Bell As A Director Of The Company For The Ensuing Year	Mgmt	For	For
	6 Elect Ms. Beverley A. Briscoe As A Director Of The Company For The Ensuing Year	Mamt	For	For
	7 Elect Mr. Peter J. Dey As A Director Of The Company For The Ensuing Year	Mgmt	For	For
	8 Elect Mr. P. Randy Reifel As A Director Of The Company For The Ensuing Year	Mgmt	For	For
	9 Elect Mr. A. Dan Rovig As A Director Of The Company For The Ensuing Year	Mgmt	For	For
	10 Elect Mr. Kenneth F. Williamson As A Director Of The Company For The Ensuing Year	Mgmt	For	For
	11 Appoint Deloitte & Touche Llp, Chartered Accountants, As The Auditors Of The Company	Mgmt	For	For
	For The Ensuing Year And Authorize The Directors To Fix Their Remuneration			
0.40000400				
G40880133 12.05.2009	Greene King plc			
EGM	1 Approve Increase in Authorised Share Capital from GBP 25,000,000 to GBP 62,500,000	Mgmt	For	For
	2 Subject to the Passing of the First Resolution, Authorise Issue of Equity or Equity-Linked	Mgmt	For	For
	Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP			
	15,761,041.375			
	3 Amend Articles of Association Re: Borrowing Limits	Mgmt	For	For
GB00B0HZP136				
08.09.2009	Greene King plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	Against
	3 Approve Final Dividend of 15.1 Pence Per Ordinary Share	Mgmt	For	For
	4 Re-elect Justin Adams as Director	Mgmt	For	For
	5 Re-elect Ian Bull as Director	Mgmt	For	For
	6 Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
	7 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	8 Amend Greene King Long-Term Incentive Plan	Mgmt	For	Against
	9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,972,824	Mgmt	For	For
	10 Approve Increase in Remuneration of Non-Executive Directors to GBP 400,000	Mgmt	For	For
	11 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of GBP 1,345,923			
	12 Authorise 21,534,779 Ordinary Shares for Market Purchase	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	13 Adopt New Articles of Association	Mgmt	For	For
	14 Approve That a General Meeting (Other Than an AGM) May Be Called on Not Less Than14 Clear Days' Notice	Mgmt	For	For
E5706X124				
15.05.2009	Grifols SA			
AGM	1 Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Dec 31, 2008; Allocation of Income	Mgmt	For	For
	2 Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec 31, 2008	Mgmt	For	For
	3 Approve Discharge of Directors	Mgmt	For	For
	4 Reelect External Auditors for the Individual Accounts	Mgmt	For	For
	5 Reelect External Auditors for the Consolidated Accounts	Mgmt	For	For
	6 Ratify Director Ana Vega Lluch	Mgmt	For	For
	7 Approve Remuneration of Directors	Mgmt	For	For
	8 Approve Dividends	Mgmt	For	For
	9 Authorize Share Repurchase	Mgmt	For	For
	10 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

FR0000120644 23.04.2009 MIX

pe Danone			
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3 Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For
4 Approve Stock Dividend Program	Mgmt	For	For
5 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	Against
6 Reelect Richard Goblet d'Alviella as Director	Mgmt	For	For
7 Reelect Christian Laubie as Director	Mgmt	For	For
8 Reelect Jean Laurent as Director	Mgmt	For	For
9 Reelect Hakan Mogren as Director	Mgmt	For	For
D Reelect Benoit Potier as Director	Mgmt	For	For
1 Elect Guylaine Saucier as Director	Mgmt	For	For
2 Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	Mgmt	For	For
3 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
4 Approve Creation of Danone Eco-Systeme Fund	Mgmt	For	For
Special Business			
5 Change Company Name to Danone	Mgmt	For	For
6 Amend Article 7 of Bylaws Re: Delegation of Power in Case of Share Capital Increase	Mgmt	For	For
7 Amend Articles 10 of Association Re: Shareholders Identification	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	40 August Autists 40 of Dilawa Day Attandance to Dagud Mastings Thursday Vide accordings	Manast	Fa.,	Γ
	18 Amend Article 18 of Bylaws Re: Attendance to Board Meetings Through Videoconference and Telecommunication	Mgmt	For	For
	19 Amend Article 22 of Bylaws Re: Record Date	Mgmt	For	For
	20 Amend Article 26 of Bylaws Re: Electronic Voting	Mgmt	For	For
	21 Amend Article 27 of Bylaws Re: Delegation of Powers to the Board for the Issuance of Bonds	Mgmt	For	For
	22 Amend Articles 27 and 28 of Association Re: Quorum Requirements for Ordinary and Extraordinary General Meetings	Mgmt	For	For
	23 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For
	24 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	Mgmt	For	For
	25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	Mgmt	For	For
	26 Authorize Capital Increase of Up to EUR 25 Million for Future Exchange Offers	Mgmt	For	For
	27 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	28 Authorize Capitalization of Reserves of Up to EUR 33 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	29 Approve Employee Stock Purchase Plan	Mgmt	For	For
	30 Authorize up to 6 Million Shares for Use in Stock Option Plan	Mgmt	For	Against
	31 Authorize up to 2 Million Shares for Use in Restricted Stock Plan	Mgmt	For	Against
	32 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	33 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

ES0162601019 30.04.2009 AGM

Grupo Ferrovial S.A			
1 Present Report on the Additional Content included in the Board of Directors' Report in Accordance with Art. 116.bis. of Market Law			
2 Accept Individual Financial Statements, Statutory Reports and Board of Director's Report for Fiscal Year Ended Dec. 31, 2008	Mgmt	For	For
3 Accept Consolidated Financial Statements, Statutory Reports and Board of Director's Report for Fiscal Year Ended Dec. 31, 2008	Mgmt	For	For
4,1 Approve Allocation of Income	Mgmt	For	For
4,2 Approve Dividends	Mgmt	For	For
5 Approve Discharge of Directors for Year 2008	Mgmt	For	For
6,1 Reelect Rafael del Pino y Calvo-Sotelo to the Board	Mgmt	For	For
6,2 Relect Portman Baela, S.L. to the Board	Mgmt	For	For
6,3 Reelect Juan Arena de la Mora to the Board	Mgmt	For	For
6,4 Reelect Santiago Eguidazu Mayor to the Board	Mgmt	For	For
6,5 Reelect Jose Maria Perez Tremps to the Board	Mgmt	For	For
6,6 Ratify the Election by Co-optation of Santiago Fernandez Valbuena	Mgmt	For	For



Company	Proposed	Mgmt.	AllianzGl
ltem	by	Recomm.	Vote
7 Reelect Auditors for Company and Consolidated Group for the Year 2009	Mgmt	For	For
8 Amend Article 25 of Company Bylaws Re: Director Remuneration	Mgmt	For	For
9 Authorize Board to Ratify and Execute the Resolution of Previous Item	Mgmt	For	For
10,1 Ammend Remuneration System for Senior Executives Members and Executive Directors	Mgmt	For	For
of the Board Authorized March 26, 2004			
10,2 Ammend Remuneration System for Senior Executives Members and Executive Directors	Mgmt	For	For
of the Board Authorize March 31, 2006			
11 Approve Stock Award for Executives up to EUR 12,000	Mgmt	For	For
12 Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without	Mgmt	For	Against
Preemptive Rights	, and the second		
13 Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service	Mgmt	For	For
Stock Option Plan	, and the second		
14 Authorize Board to Ratify and Execute Approved Resolutions in Accordance with Art. 218	Mgmt	For	For
of Corporate Law			
	7 Reelect Auditors for Company and Consolidated Group for the Year 2009 8 Amend Article 25 of Company Bylaws Re: Director Remuneration 9 Authorize Board to Ratify and Execute the Resolution of Previous Item 10,1 Ammend Remuneration System for Senior Executives Members and Executive Directors of the Board Authorized March 26, 2004 10,2 Ammend Remuneration System for Senior Executives Members and Executive Directors of the Board Authorize March 31, 2006 11 Approve Stock Award for Executives up to EUR 12,000 12 Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights 13 Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Option Plan 14 Authorize Board to Ratify and Execute Approved Resolutions in Accordance with Art. 218	7 Reelect Auditors for Company and Consolidated Group for the Year 2009 Mgmt 8 Amend Article 25 of Company Bylaws Re: Director Remuneration Mgmt 9 Authorize Board to Ratify and Execute the Resolution of Previous Item Mgmt 10,1 Ammend Remuneration System for Senior Executives Members and Executive Directors Mgmt of the Board Authorized March 26, 2004 10,2 Ammend Remuneration System for Senior Executives Members and Executive Directors Mgmt of the Board Authorize March 31, 2006 11 Approve Stock Award for Executives up to EUR 12,000 Mgmt 12 Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights 13 Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Mgmt Stock Option Plan 14 Authorize Board to Ratify and Execute Approved Resolutions in Accordance with Art. 218 Mgmt	7 Reelect Auditors for Company and Consolidated Group for the Year 2009 Mgmt For 8 Amend Article 25 of Company Bylaws Re: Director Remuneration Mgmt For 9 Authorize Board to Ratify and Execute the Resolution of Previous Item Mgmt For 10,1 Ammend Remuneration System for Senior Executives Members and Executive Directors Mgmt For of the Board Authorized March 26, 2004 10,2 Ammend Remuneration System for Senior Executives Members and Executive Directors Mgmt For of the Board Authorize March 31, 2006 11 Approve Stock Award for Executives up to EUR 12,000 Mgmt For 2 Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights 13 Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Mgmt For Stock Option Plan 14 Authorize Board to Ratify and Execute Approved Resolutions in Accordance with Art. 218 Mgmt For

ES0162601019 20.10.2009 EGM

Grupo Ferrovial S.A				
1,1 Receive Report on Asset and Liabilities of the Company and of Subsidiaries Ferrovial				
1,2 Approve Company Balance Sheet as of April 30, 2009 for the Simplified Merger	Mgmt	For	For	
1,3 Approve Simplified Merger of the Company and Subsidiaries Ferrovial Infraestructuras	Mgmt	For	For	
2,1 Receive Report on Asset and Liabilities of the Company and Cintra Concesiones de				
2,2 Approve Company Balance Sheet as of April 30, 2009 Considered in the Merger Balance	Mgmt	For	For	
2,3 Approve Issuance of 165 Million Shares by Cintra Concesiones de Infraestructuras de	Mgmt	For	For	
2,4 Approve Merger by Absorption of Grupo Ferrovial SA by Cintra Concesiones de	Mgmt	For	For	
3,1 Remove Board of Directors of Cintra Concesiones de Infraestructuras de Transporte SA	Mgmt	For	For	
3,2 Fix Number of Directors of Cintra Concesiones de Infraestructuras de Transporte SA	Mgmt	For	For	
3,3 Elect Rafael del Pino y Calvo-Sotelo to the Board of Directors for a Three-year Term	Mgmt	For	For	
3,4 Elect Jose Maria Perez Tremps to the Board of Directors for a Three-year Term	Mgmt	For	For	
3,5 Elect Santiago Bergareche Busquet to the Board of Directors for a Three-year Term	Mgmt	For	For	
3,6 Elect Jaime Carvajal Urquijo to the Board of Directors for a Three-year Term	Mgmt	For	For	
3,7 Elect Representative of Portman Baela SL to the Board of Directors for a Three-year	Mgmt	For	For	
Term				
3,8 Elect Juan Arena de la Mora to the Board of Directors for a Three-year Term	Mgmt	For	For	
3,9 Elect Santiago Eguidazu Mayor to the Board of Directors for a Three-year Term	Mgmt	For	For	
3,10 Elect Joaquin Ayuso Garcia to the Board of Directors for a Three-year Term	Mgmt	For	For	
3,11 Elect Gabriele Burgio to the Board of Directors for a Three-year Term	Mgmt	For	For	
3,12 Elect Maria del Pino y Calvo-Sotelo to the Board of Directors for a Three-year Term	Mgmt	For	For	
3,13 Elect Santiago Fernandez Valbuena to the Board of Directors for a Three-year Term	Mgmt	For	For	
3,14 Elect Inigo Meiras Amusco to the Board of Directors for a Three-year Term	Mgmt	For	For	
3,15 Elect Jose Fernando Sanchez-Junco Mans to the Board of Directors for a Three-year	Mgmt	For	For	



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	3,16 Establish Remuneration of Directors of Cintra Concesiones de Infraestructuras de	Mgmt	For	For
	Transporte SA 3,17 Approve Implementation of Remuneration Policy in the Previous Item	Mgmt	For	For
	3,18 Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Increase	Mgmt	For	For
	3,19 Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Issue of	Mgmt	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	Mgmt	For	For
	4,1 Fix Number of Directors in Accordance with Article 22 of Company Bylaws	Mgmt	For	For
	4,2 Reelect Maria del Pino y Calvo-Sotelo as Director	Mgmt	For	For
	4,3 Elect Inigo Meiras Amusco as Director	Mgmt	For	For
	5 Designate Two Shareholders to Approve and Sign Minutes of Meeting	Mamt	For	For

SE0000106270 04.05.2009 AGM

H & M Hennes & Mauritz				
1 Open Meeting				
2 Elect Sven Unger as Chairman of Meeting	Mgmt	For	For	
3 Receive President's Report; Allow for Questions				
4 Prepare and Approve List of Shareholders	Mgmt	For	For	
5 Approve Agenda of Meeting	Mgmt	For	For	
6 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	
7 Acknowledge Proper Convening of Meeting	Mgmt	For	For	
8,1 Receive Financial Statements and Statutory Reports; Receive Information About				
Remuneration Guidelines				
8,2 Receive Auditor's and Auditing Committee's Reports				
8,3 Receive Chairman's Report About Board Work				
8,4 Receive Report of the Chairman of the Nominating Committee				
9,1 Approve Financial Statements and Statutory Reports	Mgmt	For	For	
9,2 Approve Allocation of Income and Dividends of SEK 15.50 per Share	Mgmt	For	For	
9,3 Approve Discharge of Board and President	Mgmt	For	For	
10 Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For	
11 Approve Remuneration of Directors in the Amount of SEK 1.4 Million to the Chairman	Mgmt	For	For	
and 375,000 to Other Directors; Approve Remuneration to Committee Members;				
Approve Remuneration of Auditors				
12 Reelect Mia Livfors, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stig Nordfelt, Stefan	Mgmt	For	For	
Persson (Chair), and Melker Schoerling as Directors				
13 Ratify Ernst & Young as Auditor for a Four Year Period	Mgmt	For	For	
14 Elect Stefan Persson, Lottie Tham, Staffan Grefbaeck, Jan Andersson, and Peter Lindell	Mgmt	For	For	
as Members of Nominating Committee				



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	15 Approve Remuneration Policy And Other Terms of Employment For Executive Management16 Close Meeting	Mgmt	For	Against
DE000A0LR5T0	Halloren Schokoladenfabrik AG			
24.06.2009 AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
Adivi	2 Approve Allocation of Income and Dividends of EUR 0.30 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	5 Ratify Ebner Stolz Moenning Bachem GmbH & Co as Auditors for Fiscal 2009	Mgmt	For	For
G4273Q107 30.04.2009	Hammerson plc			_
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	Against
	3 Approve Final Dividend of 15.30 Pence Per Ordinary Share	Mgmt	For	For
	4 Re-elect John Clare as Director 5 Re-elect Peter Cole as Director	Mgmt	For	For
	6 Re-elect John Nelson as Director	Mgmt Mgmt	For For	For For
	7 Re-elect Tony Watson as Director	Mgmt	For	For
	8 Reappoint Deloitte LLP as Auditors of the Company	Mgmt	For	For
	9 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	10 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,587,096.75	Mgmt	For	For
	11 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,708,145	Mgmt	For	For
	12 Authorise 103,652,090 Ordinary Shares for Market Purchase	Mgmt	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	Mgmt	For	For
	14 Adopt New Articles of Association	Mgmt	For	For
	15 Approve Scrip Dividend Program	Mgmt	For	For
DE0008402215	Hannover Rueckversicherung AG			
05.05.2009 AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
, Calvi	2 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	3 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	o Applicate Districting of Supervisory Deals for 1 18641 2000	Wignit	1 01	1 01



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	4 Authorize Share Repurchase Program and Cancellation of Repurchased Shares 5 Authorize Reissuance of Repurchased Shares without Preemptive Rights	Mgmt Mgmt	For For	For For
GB0004161021	Hays plc			
11.11.2009 AGM	 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend of 3.95 Pence Per Ordinary Share 3 Approve Remuneration Report 4 Re-elect Alistair Cox as Director 5 Re-elect Lesley Knox as Director 6 Re-elect Paul Harrison as Director 7 Reappoint Deloitte LLP as Auditors of the Company 8 Authorise Board to Fix Remuneration of Auditors 9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 10 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 691,050 11 Authorise 138,210,080 Ordinary Shares for Market Purchase 12 Approve that a General Meeting, Other than an Annual General Meeting, May be Called on Not Less than 14 Clear Days' Notice 13 Adopt New Articles of Association 14 Approve the Hays UK Sharesave Scheme 15 Approve the Hays International Sharesave Scheme 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
NL0000341931 23.09.2009 EGM	Heijmans Special Meeting 1 Open Meeting 2 Receive Announcements 3 Announce Intention of the Supervisory Board to Elect M.C. Biggelaar to the Management Board 4 Approve Reverse Stock Split and Amend Articles Accordingly 5 Allow Questions and Close Meeting	Mgmt	For	For
NL0000009165 23.04.2009 AGM	Heineken NV Annual Meeting 1,1 Approve Financial Statements 1,2 Approve Allocation of Income and Dividends of EUR 0.62 per Share 1,3 Approve Discharge of Management Board	Mgmt Mgmt Mgmt	For For For	For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	 1,4 Approve Discharge of Supervisory Board 2 Amend Articles 3,1 Authorize Repurchase of Shares 3,2 Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital 3,3 Authorize Board to Exclude Preemptive Rights from Issuance under Item 3b 4,1 Withdrawn Item: Approve Remuneration Report Containing Remuneration Policy for Management Board Members 4,2 Withdrawn Item: Approve Long-Term Incentive Plan for Management Board Members 	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For For
	5,1 Reelect M. Das to Supervisory Board 5,2 Reelect J.M. Hessels to Supervisory Board 5,3 Elect Ch. Navarre to Supervisory Board	Mgmt Mgmt Mgmt	For For For	For For For
DE0006048408 20.04.2009 AGM	 Henkel AG & Co. KGaA (formerly Henkel KGaA) Meeting for Common and Preferred Shareholders; Only Common Shareholders Can Vote 1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.51 per Common Share and EUR 0.53 per Preferred Share 3 Approve Discharge of Personally Liable Partner for Fiscal 2008 4 Approve Discharge of Supervisory Board for Fiscal 2008 5 Approve Discharge of Shareholders' Committee for Fiscal 2008 6 Ratify KPMG AG as Auditors for Fiscal 2009 7 Amend Articles Re: Election of Substitute Members for the Shareholders' Committee 8 Approve Remuneration of Supervisory Board 9 Amend Articles Re: Opt Out of Notification Requirement for Significant Shareholders (Risk Limitation Act) 10 Elect Theo Siegert to the Supervisory Board 11 Elect Boris Canessa as Substitute Member for the Shareholders' Committee 12 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For Against For For For
US4282361033 18.03.2009 AGM	Hewlett-Packard Co. 1 Elect Director Lawrence T. Babbio, Jr. 2 Elect Director Sari M. Baldauf 3 Elect Director Rajiv L. Gupta 4 Elect Director John H. Hammergren 5 Elect Director Mark V. Hurd 6 Elect Director Joel Z. Hyatt	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Type of GM				
	7 Elect Director John R. Joyce	Mgmt	For	For
	8 Elect Director Robert L. Ryan	Mgmt	For	For
	9 Elect Director Lucille S. Salhany	Mgmt	For	For
	10 Elect Director G. Kennedy Thompson	Mgmt	For	For
	11 Ratify Auditors	Mgmt	For	For
SE0000103699 06.05.2009	Hexagon AB			
AGM	1 Open Meeting			
	2 Elect Melker Schoerling as Chairman of Meeting	Mgmt	For	For
	3 Prepare and Approve List of Shareholders	Mgmt	For	For
	4 Approve Agenda of Meeting	Mgmt	For	For
	5 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
	6 Acknowledge Proper Convening of Meeting	Mgmt	For	For
	7 Receive President's Report			
	8,1 Receive Financial Statements and Statutory Reports			
	8,2 Receive Auditor's Report on Application of Guidelines for Remuneration of Executive			
	Management 8,3 Receive Dividend Proposal			
	9,1 Approve Financial Statements and Statutory Reports	Mamt	For	For
	9,2 Approve Allocation of Income and Dividends of SEK 0.50 per Share; Approve May 11,	Mgmt	For	For
	2009 as Record Date for Dividend	wight	1 01	1 01
	9,3 Approve Discharge of Board and President	Mgmt	For	For
	10 Determine Number of Members (5) and Deputy Members (0) of Board	Mgmt	For	For
	11 Approve Remuneration of Directors in the Amount of SEK 650,000 for Chair, and SEK	Mgmt	For	For
	350,000 for Other Directors; Approve Additional Compensation for Committee Work;			
	Approve Remuneration of Auditors			
	12 Reelect Melker Schoerling (Chair), Ola Rollen, Mario Fontana, Ulf Henriksson, and Gun	Mgmt	For	For
	Nilsson as Directors			
	13 Relect Mikael Ekdahl (Chair), Anders Algotsson, Fredrik Nordstroem, and Carl Rosen as	Mgmt	For	Against
	Members of Nominating Committee; Elect Jan Andersson as New Committee Member		_	
	14 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	Against
	Management	Marrat	Гои	Гои
	15 Approve Issuance of up to 204,000 Shares to Participants in Stock Option Plan in Leica Geosystems AG; Approve Payment in Leica Geosystems Shares	Mgmt	For	For
	16 Approve Transfer of up to 204,000 Repurchased Shares to Participants in Plan	Mgmt	For	For
	Mentioned in Item 15 Above; Approve Payment in Leica Geosystems Shares	wight	1 01	1 01
	17 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
	18 Amend Articles Regarding Publication of Meeting Notice	Mgmt	For	For
	19 Close Meeting			



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
GB00B1FW5029 27.10.2009	Hochschild Mining plc			
EGM	1 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	Mgmt	For	For
DE0006070006 07.05.2009	Hochtief AG			
07.05.2009 AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
	2 Approve Allocation of Income and Dividends of EUR 1.40 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	5 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2009	Mgmt	For	For
	6 Elect Tilman Todenhoefer to the Supervisory Board	Mgmt	For	For
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	Mgmt	For	For
	8 Approve Affiliation Agreements with HOCHTIEF Concessions GmbH	Mgmt	For	For
	9 Adopt New Articles of Association	Mgmt	For	For
CH0012214059 07.05.2009	Holcim Ltd. (formerly Holderbank Financiere Glarus)			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Discharge of Board and Senior Management	Mgmt	For	For
	3 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	4 Approve Creation of CHF 26.4 Million Pool of Capital with Preemptive Rights for Purpose of Stock Dividend	Mgmt	For _	For _
	5,1,1 Elect Adrian Loader as Director	Mgmt	For	For
	5,1,2 Elect Thomas Schmidheiny as Director	Mgmt	For	For
	5,1,3 Elect Wolfgang Schuerer as Director 5,1,4 Elect Dieter Spaelti as Director	Mgmt	For	For For
	5,1,4 Elect Dieter Spaelit as Director 5,2 Ratify Ernst & Young AG as Auditors	Mgmt Mgmt	For For	For
	6 Stipulate That Location of Registered Office is Rapperswil-Jona	Mamt	For	For
	O Stipulate That Eccation of Hegistered Office is Happerswill-boria	Wgmt	1 01	1 01
CH0012214059 08.07.2009	Holcim Ltd. (formerly Holderbank Financiere Glarus)			
EGM	1 Approve Creation of CHF 110.7 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
GB00B19NKB76 01.07.2009	Home Retail Group plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed	Mgmt. Recomm.	AllianzGl Vote
Type of GM	item	by	necollill.	Vole
. , , , , , , , , , , , , , , , , , , ,				
	3 Approve Final Dividend of 10 Pence Per Ordinary Share	Mgmt	For	For
	4 Re-elect Oliver Stocken as Director	Mgmt	For	For
	5 Re-elect Richard Ashton as Director	Mgmt	For	For
	6 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For
	7 Authorise Board to Fix Remuneration of Auditors	Mgmt	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	Mgmt	For	For
	9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 29,248,166 and an Additional Amount Pursuant to a Rights Issue of up to GBP 29,248,166	Mgmt	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 4,387,225	Mgmt	For	For
	11 Authorise 87,000,000 Ordinary Shares for Market Purchase	Mgmt	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	Mgmt	For	For
	13 Amend Home Retail Group plc Performance Share Plan	Mgmt	For	For
GB0034321165 31.07.2009	HomeServe plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend of 25 Pence Per Ordinary Share	Mgmt	For	For
	4 Elect Mark Morris as Director	Mgmt	For	For
	5 Re-elect Jon Florsheim as Director	Mgmt	For	For
	6 Re-elect Barry Gibson as Director	Mgmt	For	For
	7 Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt	For	For
	8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,841,739	Mgmt	For	For
	9 Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 408,462	Mgmt	For	For
	10 Authorise 6,535,405 Ordinary Shares for Market Purchase	Mgmt	For	For

GB0005405286 19.03.2009 EGM

HSBC Holdings plc					
Mgmt	For	For			
	Mgmt	Mgmt For			



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
Type of GM				
	2 Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked	Mgmt	For	For
	Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD	, and the second		
	2,530,200,000 (Rights Issue)			
	3 Subject to the Passing of Resolution 2, Authorise Issue of Equity or Equity-Linked	Mgmt	For	For
	Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD	, and the second		
	2,530,200,000 (Rights Issue)			
GB0005405286 22.05.2009	HSBC Holdings plc			
22.05.2009 AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3.1 Re-elect Safra Catz as Director	Mgmt	For	For
	3,2 Re-elect Vincent Cheng as Director	Mgmt	For	For
	3,3 Elect Marvin Cheung as Director	Mgmt	For	For
	3,4 Re-elect John Coombe as Director	Mgmt	For	For
	3.5 Re-elect Jose Duran as Director	Mgmt	For	For
	3.6 Re-elect Rona Fairhead as Director	Mgmt	For	For
	3,7 Re-elect Douglas Flint as Director	Mgmt	For	For
	3,8 Re-elect Alexander Flockhart as Director	Mgmt	For	For
	3,9 Re-elect Lun Fung as Director	Mgmt	For	For
	3,10 Re-elect Michael Geoghegan as Director	Mgmt	For	For
	3,11 Re-elect Stephen Green as Director	Mgmt	For	For
	3,12 Re-elect Stuart Gulliver as Director	Mamt	For	For
	3,13 Re-elect James Hughes-Hallett as Director	Mgmt	For	For
	3.14 Re-elect William Laidlaw as Director	Mamt	For	For
	3,15 Elect Rachel Lomax as Director	Mgmt	For	For
	3,16 Re-elect Sir Mark Moody-Stuart as Director	Mgmt	For	For
	3,17 Re-elect Gwyn Morgan as Director	Mgmt	For	For
	3,18 Re-elect Nagavara Murthy as Director	Mamt	For	For
	3,19 Re-elect Simon Robertson as Director	Mgmt	For	For
	3,20 Elect John Thornton as Director	Mgmt	For	For
	3,21 Re-elect Sir Brian Williamson as Director	Mgmt	For	For
	4 Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to	Mgmt	For	For
	Determine Their Remuneration	g		. 0.
	5 Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate	Mgmt	For	For
	Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of			. 0.
	Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD			
	1,720,481,200			
	6 Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked	Mamt	For	For
			•	
	· · · · · · · · · · · · · · · · · · ·			
	6 Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 430,120,300	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
Type of GM				
	7 Authorise 1,720,481,200 Ordinary Shares for Market Purchase	Mgmt	For	For
	8 Adopt New Articles of Association	Mgmt	For	For
	9 Approve General Meetings Other Than an Annual General Meetings to be Called on 14	Mgmt	For	For
	Clear Days' Notice			
CNE1000006Z4 18.06.2009	Huaneng Power International Inc.			
AGM	1 Accept Working Report of the Directors	Mgmt	For	For
	2 Accept Working Report of the Supervisory Committee	Mgmt	For	For
	3 Accept Audited Financial Statements	Mgmt	For	For
	4 Approve Profit Distribution Plan	Mgmt	For	For
	5 Appoint PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd. as the PRC Auditors and	Mgmt	For	For
	PricewaterhouseCoopers as the International Auditors with a Total Remuneration of About RMB 20.0 Million			
	6 Approve Proposal Regarding the Transfer of the Interest in Tianjin Yangliuqing Co- Generation Limited Liability Company	Mgmt	For	For
	7 Apporve Proposal Regarding the Transfer of the Interest in Huaneng Beijing Co- Generation Limited Liability Company	Mgmt	For	For
	8 Amend Articles of Association	Mgmt	For	For
	9 Approve Issuance of Short-Term Debentures with a Principal Amount of Up to RMB 10 Billion	Mgmt	For	Against
G46648104	Hunting plc			
22.04.2009				
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	Against
	3 Approve Final Dividend of 7 Pence Per Ordinary Share	Mgmt	For	For
	4 Re-elect Hector McFadyen as Director	Mgmt	For	For
	5 Re-elect lain Paterson as Director	Mgmt	For	For
	6 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Fix Their Remuneration	Mgmt	For	For
	7 Approve Hunting plc Performance Share Plan 2009	Mgmt	For	Against
	8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of GBP 10,997,309 in Connection with Rights Issue; Otherwise up to GBP 10,997,309			
	9 Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP	Mgmt	For	For
	1,649,596	Mamt	For	For
	10 Authorise 13,196,771 Ordinary Shares for Market Purchase	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	11 Authorise the Company to Continue to Call General Meetings (Other Than Annual General Meetings) on 14 Days' Notice	Mgmt	For	For
DE000A0LR4P1 08.05.2009 AGM	HWA AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
Adivi	2 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	5 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	6 Ratify Joachim Lutz as Auditor for Fiscal 2009	Mgmt	For	For
ES0144580Y14 19.03.2009	Iberdrola S.A.			
AGM	1 Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2008	Mgmt	For	For
	2 Approve Allocation of Income and Dividends	Mgmt	For	For
	3 Receive Management's Report on Company and Consolidated Group	Mgmt	For	For
	4 Approve Discharge of Directors	Mgmt	For	For
	5 Re-Appoint Auditors for Company and Consolidated Group for Fiscal Year 2009	Mgmt	For	For
	6 Ratify Appointment of Mrs. Samantha Barber as Independent Director	Mgmt	For	For
	7 Authorize Repurchase of Shares in the Amount of up to 5 Percent of Share Capital; Void Authorization Granted at the AGM held on April 17, 2008	Mgmt	For	For
	8 Authorize the Board to Issue Bonds/Debentures/Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 6 Billion; Void Authorization Granted at the AGM held on April 17, 2008	Mgmt	For	For
	9 Authorize Issuance of Bonds/Debentures/Warrants With Pre-Emptive Rights up to Aggregate Nominal Amount of EUR 5 billion	Mgmt	For	For
	10 Approve the Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM held on April 17, 2008	Mgmt	For	For
	11 Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on April 17, 2008	Mgmt	For	For
	12,1 Amend Articles 23, 28, 34, 36, 37, 38, 45, 46, 47, and 49 of Company Bylaws	Mgmt	For	For
	12,2 Amend Articles 57 and 58 of Company Bylaws	Mgmt	For	For
	13 Amend and Approve New Text of General Meeting Guidelines	Mgmt	For	For
	14 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
DE0006257009 19.05.2009	IDS Scheer AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
	2 Approve Allocation of Income and Dividends of EUR 0.22 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Mgmt	For	For
	6,1 Reelect August-Wilhelm Scheer to the Supervisory Board	Mgmt	For	For
	6,2 Reelect Alexander Pocsay to the Supervisory Board	Mgmt	For	For
	6,3 Reelect Thomas Bruch to the Supervisory Board	Mgmt	For	For
	6,4 Elect Helmut Mader to the Supervisory Board	Mgmt	For	For
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	8 Approve Creation of EUR 16 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
GB0004544929 03.02.2009	Imperial Tobacco Group pic	Mamt	Eor	For
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend of 42.2 Pence Per Ordinary Share	Mgmt	For	For
	4 Re-elect Graham Blashill as Director	Mgmt	For	For
	5 Re-elect Dr Pierre Jungels as Director 6 Elect Jean-Dominique Comolli as Director	Mgmt	For For	For For
	7 Elect Bruno Bich as Director	Mgmt Mgmt	For	For
	8 Elect Berge Setrakian as Director	Mgmt	For	For
	9 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For
	10 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	11 Authorise Company and its Subsidiaries to Make EU Political Donations to Political	Mgmt	For	For
	Organisations or Independent Election Candidates up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	C .		
	12 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,500,000	Mgmt	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	Mgmt	For	For
	14 Authorise 106,794,000 Ordinary Shares for Market Purchase	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
NL0006055329 07.04.2009 AGM	Imtech NV Annual Meeting			
7.6	Open Meeting Receive Report of Management Board (Non-Voting)			
	2,2 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2,3 Approve Allocation of Income and Dividends of EUR 0.59 per Share	Mgmt	For	For
	2,4 Dividend Payment	Mgmt	For	For
	2,5 Approve Discharge of Management Board 2,6 Approve Discharge of Supervisory Board	Mgmt Mgmt	For For	For For
	3,1 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
	3,2 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Takeover/Merger	Mgmt	For	For
	3,3 Authorize Board to Exclude Preemptive Rights from Issuance under Item 3a and 3b	Mgmt	For	For
	4 Authorize Repurchase of Shares	Mgmt	For	For
	5 Elect R.M.J. van der Meer to Supervisory Board 6 Contract Extension van der Bruggen	Mgmt Mgmt	For For	For For
	7 Amend Remuneration Policy for CFO	Mgmt	For	Against
	8 Allow Questions			gaet
ES0148396015 14.07.2009	Industria de Diseno Textil (INDITEX)			
AGM	1 Approve Individual Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009	Mgmt	For	For
	2 Approve Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009	Mgmt	For	For
	3 Approve Allocation of Income and Dividends	Mgmt	For	For
	4,1 Reelect Carlos Espinosa de los Monteros as Director	Mgmt	For	For
	4,2 Reelect Francisco Luzon Lopez as Director 5 Reelect Auditors	Mgmt Mgmt	For For	For For
	6 Authorize Repurchase of Shares	Mgmt	For	Against
	7 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
CH0011029946	Inficon Holding AG			
05.05.2009 AGM	Accept Financial Statements and Statutory Reports	Mgmt	For	For
, 10111	2 Approve Discharge of Board and Senior Management	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of CHF 6.00 per Share	Mgmt	For	For
	4,1 Amend Articles Re:Shareholding Threshold to Propose Items for AGM Agenda	Mgmt	For	For
	4,2 Amend Articles Re: Term of Office for Board Members	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	 4,3 Amend Articles Re: Group Auditors 5,1 Reelect Richard Fischer as Director 5,2 Reelect Mario Fontana as Director 5,3 Reelect Paul Otth as Director 6 Ratify PricewaterhouseCoopers AG as Auditors 	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
DE0006231004	Infineon Technologies AG			
12.02.2009 AGM	 Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting) Approve Discharge of Management Board for Fiscal 2007/2008 Approve Discharge of Supervisory Board for Fiscal 2007/2008 Ratify KPMG AG as Auditors for Fiscal 2008/2009 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Reduction and Amendment of Two Pools of Authorize Capital; Cancellation of a Pool of Authorized Capital Approve Creation of EUR 30 Million Pool of Capital without Preemptive Rights Approve Stock Option Plan for Key Employees; Approve Creation of EUR 20 Million Pool of Conditional Capital to Guarantee Conversion Rights Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 149.9 Million Pool of Capital to Guarantee Conversion Rights Amend Articles Re: Composition of the Supervisory Board; Election of Supervisory Board Members; Announcement of the Annual Meeting; Exercise of Voting Rights Approve Affiliation Agreements with Subsidiary Infineon Technologies Mantel 19 GmbH Approve Affiliation Agreements with Subsidiary Infineon Technologies Dresden GmbH 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For Against For For Against For For Against For
NL0000303600 27.04.2009	ING Groep NV			
AGM	Annual Meeting 1 Open Meeting and Receive Announcements 2,1 Receive Report of Management Board (Non-Voting) 2,2 Receive Report of Supervisory Board (Non-Voting) 2,3 Approve Financial Statements and Statutory Reports 3,1 Receive Explanation on Company's Reserves and Dividend Policy 3,2 Approve Dividends of EUR 0.74 Per Share 4 Discuss Remuneration Report 5 Discussion on Company's Corporate Governance Structure 6 Receive Explanation on Company's Corporate Responsibility Performance	Mgmt Mgmt	For For	For For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Type of GM				
	7,1 Approve Discharge of Management Board	Mgmt	For	For
	7,2 Approve Discharge of Supervisory Board	Mgmt	For	For
	8,1 Elect Jan Hommen to Executive Board	Mgmt	For	For
	8,2 Elect Patrick Flynn 9,1 Reelect Godfried van der Lugt to Supervisory Board	Mgmt	For	For
	9,1 Reelect Godined van der Lugt to Supervisory Board 9,2 Elect Tineke Bahlmann to Supervisory Board	Mgmt Mgmt	For For	For For
	9,3 Elect Jeroen van der Veer to Supervisory Board	Mgmt	For	For
	9,4 Elect Lodewijk de Waal to Supervisory Board	Mgmt	For	For
	10 Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	Mgmt	For	For
	11 Authorize Repurchase of Shares	Mgmt	For	For
	12 Any Other Businesss and Close Meeting	Wightt	1 01	1 01
NL0000303600	ING Groep NV			
25.11.2009				
EGM	Special Meeting			
	Open Meeting and Receive Announcements Receive Announcements on Strategy (non-voting)			
	2,1 Receive Afribuncements on Strategy (non-voting) 2,2 Approve Strategy Change Re: Divestment from Insurance Operations	Mgmt	For	For
	3 Grant Board Authority to Issue Shares for un Amount Up to EUR 7,500,000,000	Mgmt	For	For
	4 Close Meeting	Migritt	FUI	FOI
	+ Olose Meeting			
GB00B09LSH68	Inmarsat pic			
05.05.2009			_	_
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend of 18.20 Cents (USD) Per Ordinary Share	Mgmt	For	For
	Reappoint Deloitte LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors	Mgmt	For For	For For
	6 Re-elect James Ellis Jr as Director	Mgmt Mgmt	For	For
	7 Re-elect Kathleen Flaherty as Director	Mgmt	For	For
	8 Re-elect Rick Medlock as Director	Mgmt	For	For
	9 Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties	Mgmt	For	For
	and/or Independent Election Candidates up to GBP 0.1M,to Political Org. Other Than	Migritt	1 01	1 01
	Political Parties up to GBP 0.1M and to Incur EU Political Expenditure up to GBP 0.1M			
	10 Approve That a General Meeting Other Than an Annual General Meeting May Be Called	Mgmt	For	For
	on Not Less Than 14 Clear Days' Notice	Migritt	7 01	1 01
	11 Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to EUR	Mgmt	For	For
	76,000 and an Additional Amount Pursuant to a Rights Issue of up to EUR 153,000 After	.79	, 0,	. 01
	Deducting Any Securities Issued Under the General Authority			



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	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 EUR 11,400	Mgmt	For	For
	13 Authorise 43,650,000 Ordinary Shares for Market Purchase	Mgmt	For	For
US4592001014 28.04.2009	International Business Machines Corp.			
AGM	1,1 Elect Director A. J. P. Belda 1,2 Elect Director C. Black	Mgmt Mgmt	For For	Against For
	1,3 Elect Director W. R. Brody	Mgmt	For	For
	1,4 Elect Director K. I. Chenault	Mgmt	For	For
	1,5 Elect Director M. L. Eskew	Mgmt	For	Against
	1,6 Elect Director S. A. Jackson	Mgmt	For	For
	1,7 Elect Director T. Nishimuro	Mgmt	For For	For
	1,8 Elect Director J. W. Owens 1,9 Elect Director S. J. Palmisano	Mgmt Mgmt	For	Against For
	1,10 Elect Director J. E. Spero	Mgmt	For	For
	1,11 Elect Director S. Taurel	Mgmt	For	For
	1,12 Elect Director L. H. Zambrano	Mgmt	For	For
	2 Ratify Auditors	Mgmt	For	For
	3 Approve Executive Incentive Bonus Plan	Mgmt	For	For
	4 Provide for Cumulative Voting	ShrHoldr	Against	For
	5 Review Executive Compensation	ShrHoldr	Against	For
	6 Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For
IE0004678656 15.05.2009 AGM	Irish Life and Permanent plc Ordinary Business			
AGIVI	Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2,1 Elect Gillian Bowler as Director	Mgmt	For	For
	2,2 Elect Breffni Byrne as Director	Mgmt	For	For
	2,3 Elect Danuta Gray as Director	Mgmt	For	For
	2,4 Elect Margaret Hayes as Director	Mgmt	For	For
	2,5 Elect Eamonn Heffernan as Director	Mgmt	For	For
	2,6 Elect Roy Keenan as Director	Mgmt	For	For
	2,7 Elect Ray MacSharry as Director	Mgmt	For	For
	2,8 Elect David McCarthy as Director	Mgmt	For	For
	2,9 Elect Kevin Murphy as Director 2,10 Elect Liam O'Reilly as Director	Mgmt Mgmt	For For	For For
	3 Authorize Board to Fix Remuneration of Auditors	Mgmt Mgmt	For	For
	O Additionage Bodie to FIX Homeinoration of Additions	Mgmit	1 01	1 01



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	Special Business 4 Authorize Share Repurchase Program and Reissuance of Shares 5 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights 6 Amend Articles Re: Notice Period for General Meetings	Mgmt Mgmt Mgmt	For For For	For For For
IE0004678656 17.12.2009 EGM	Irish Life and Permanent plc Special Resolutions 1 Approve Scheme of Arrangement 2 Approve Cancellation of Existing Shares 3 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights 4 Amend Articles of Association Re: Scheme of Arrangement 5 Approve Delisting of Shares from the Irish and UK Official Lists 6 Approve Reduction in Share Capital Ordinary Resolutions 7 Approve Employee Share Schemes 8 Approve Replacement of Share Schemes	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
IE0004678656 17.12.2009 CRT	Irish Life and Permanent plc 1 Approve Scheme of Arrangement	Mgmt	For	For
GB00B0130H42 16.09.2009 AGM	ITM Power plc 1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	 2 Re-elect Peter Hargreaves as Director 3 Re-elect Donald Highgate as Director 4 Re-elect Roger Putnam as Director 5 Elect Graham Cooley as Director 6 Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration 7 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,145,063.25 	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
	8 Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 510,493.65 9 Authorise 10,209,873 Ordinary Shares for Market Purchase	Mgmt Mgmt	For For	For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
JP3151600008	Iwatani Corporation			
26.06.2009 AGM	Approve Allocation of Income, with a Final Dividend of JPY 5 Amend Articles To Reflect Digitalization of Share Certificates Elect Director	Mgmt Mgmt Mgmt	For For For	For For For
JP3386030005	JFE HOLDINGS INC.			
25.06.2009 AGM	1 Approve Allocation of Income, with a Final Dividend of JPY 30 2 Approve Annual Bonus Payment to Directors and Statutory Auditors 3 Amend Articles To Reflect Digitalization of Share Certificates 4,1 Elect Director 4,2 Elect Director 4,3 Elect Director 4,4 Elect Director 4,5 Elect Director 4,6 Elect Director 5,1 Appoint Statutory Auditor 5,2 Appoint Statutory Auditor 6 Appoint Alternate Statutory Auditor 7 Approve Takeover Defense Plan (Poison Pill)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
GB0004697420 03.06.2009 AGM	JKX Oil & Gas plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Re-elect Lord Fraser of Carymyllie as Director 4 Re-elect Viscount Asquith as Director 5 Elect Dipesh Shah as Director 6 Elect Michel-Marc Delcommune as Director 7 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration 8 Approve Final Dividend of 2.6 Pence Per Share 9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 5,219,053 and an Additional Amount Pursuant to a Rights Issue of up to GBP 5,219,053 10 Approve Increase in Authorised Ordinary Share Capital from GBP 25,000,000 to GBP	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For Against For
	30,000,000 11 Authorise 15,657,160 Ordinary Shares for Market Purchase	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	12 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 1,565,716	Mgmt	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	Mgmt	For	For
US4781601046	Johnson & Johnson			
23.04.2009 AGM	1,1 Elect Director Mary Sue Coleman 1,2 Elect Director James G. Cullen 1,3 Elect Director Michael M.E. Johns 1,4 Elect Director Arnold G. Langbo 1,5 Elect Director Susan L. Lindquist 1,6 Elect Director Leo F. Mullin 1,7 Elect Director Wiliam D. Perez 1,8 Elect Director Charles Prince 1,9 Elect Director David Satcher 1,10 Elect Director William C. Weldon 2 Ratify Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
US46625H1005 19.05.2009 AGM	JPMorgan Chase & Co. 1,1 Elect Director Crandall C. Bowles 1,2 Elect Director Stephen B. Burke 1,3 Elect Director David M. Cote 1,4 Elect Director James S. Crown 1,5 Elect Director James Dimon 1,6 Elect Director Ellen V. Futter 1,7 Elect Director William H. Gray, III 1,8 Elect Director Laban P. Jackson, Jr. 1,9 Elect Director Laban P. Jackson, Jr. 1,9 Elect Director David C. Novak 1,10 Elect Director Lee R. Raymond 1,11 Elect Director William C. Weldon 2 Ratify Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Disclose Prior Government Service 5 Provide for Cumulative Voting 6 Amend Articles/Bylaws/Charter Call Special Meetings 7 Report on Predatory Lending Policies	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Against For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	8 Amend Key Executive Performance Plan 9 Stock Retention/Holding Period 10 Prepare Carbon Principles Report	ShrHoldr ShrHoldr ShrHoldr	Against Against Against	For For Against
DE0007162000 13.05.2009 AGM	 K+S Aktiengesellschaft 1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 2.40 per Share 3 Approve Discharge of Management Board for Fiscal 2008 4 Approve Discharge of Supervisory Board for Fiscal 2008 5 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2009 6 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 16.5 Million Pool of Capital to Guarantee Conversion Rights 7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares 8 Approve Remuneration of Supervisory Board 9 Amend Articles Re: Convocation of, Participation in, and Voting Rights Representation at the Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive) 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
CH0011795959 20.10.2009 AGM	Kaba Holding AG 1 Accept Financial Statements and Statutory Reports 2 Approve Allocation of Income and Dividends of CHF 4.70 per Share 3 Approve Discharge of Board and Senior Management 4 Reelect Heribert Allemann as Director 5 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
JP3228600007 26.06.2009 AGM	Kansai Electric Power Co. Inc. Management Proposals 1 Approve Allocation of Income, With a Final Dividend of JPY 30 2 Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format - Reduce Directors' Term 3,1 Elect Director 3,2 Elect Director 3,3 Elect Director 3,4 Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For



ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM	ltem	by	Recomm.	Vote
Type of GM				
				_
	3,5 Elect Director	Mgmt	For	For
	3,6 Elect Director	Mgmt	For	For
	3,7 Elect Director	Mgmt	For	For
	3,8 Elect Director	Mgmt	For	For
	3,9 Elect Director	Mgmt	For	For
	3,10 Elect Director	Mgmt	For	For
	3,11 Elect Director	Mgmt	For	For
	3,12 Elect Director	Mgmt	For	For
	3,13 Elect Director	Mgmt	For	For
	3,14 Elect Director	Mgmt	For	For
	3,15 Elect Director	Mgmt	For	For
	3,16 Elect Director	Mgmt	For	For
	3,17 Elect Director	Mgmt	For	Against
	3,18 Elect Director	Mgmt	For	For
	3,19 Elect Director	Mgmt	For	Against
	Shareholder Proposals	, and the second		ŭ
	4 Increase Dividend and Reduce Board Pay	ShrHoldr	Against	Against
	5 Remove President Yosuke Mori from the Board	ShrHoldr	Against	Against
	6 Require that One Director be Responsible for Laborers Exposed to Radiation and	ShrHoldr	Against	Against
	Reduce Maximum Board Size from 20 to 8			
	7 Amend Articles to Exclude Nuclear Power from Approved Operations	ShrHoldr	Against	Against
	8 Amend Articles to Establish a Board Compensation Committee and Mandate that it	ShrHoldr	Against	For
	Report Each Member's Compensation and Performance	Onniolai	riganiot	1 01
	9 Amend Articles to Create a Committee to Study Policy toward Japan Nuclear Fuels on	ShrHoldr	Against	Against
	Assumtion it is Incapable of Reprocessing Fuels	Onniolai	riganist	riganist
	10 Amend Articles to Establish Committee on Managing Plutonium and to Ban Its Use in	ShrHoldr	Against	Against
	Light Water Reactors	Offit foldi	Agamst	Against
	11 Amend Articles to Establish Alternative Energy Planning Committee	ShrHoldr	Against	Against
	12 Amend Articles to Establish Alternative Energy Flamming Committee	ShrHoldr	Against	Against
		SHITOIUI	Agamst	Against
	Corporate Social Responsibility	Challalda	Aggingt	Against
	13 Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of	ShrHoldr	Against	Against
	Shareholder Meetings	Olavil I a lalv	A ! +	A ===!===t
	14 Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	ShrHoldr	Against	Against
	15 Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and	ShrHoldr	Against	Against
	Stipulate that 2 Shall Be Selected Based on Recommendations from Environmentalist			
	Organizations	01.17		
	16 Amend Articles to Require the Utility to Aggressively Work to Advance Environmental	ShrHoldr	Against	Against
	Protection			
	17 Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable	ShrHoldr	Against	Against
	Energy, in Pursuit of Energy Source Sustainability			



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	 18 Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment 19 Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor 	ShrHoldr ShrHoldr	Against Against	Against Against
JP3205800000 26.06.2009 AGM	Kao Corp. 1 Approve Allocation of Income, With a Final Dividend of JPY 28 2 Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines 3 Appoint Statutory Auditor 4 Appoint Alternate Statutory Auditor 5 Approve Stock Option Plan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
JP3496400007 18.06.2009 AGM	KDDI Corporation (frm. DDI Corp.) 1 Approve Allocation of Income, with a Final Dividend of JPY 5500 2 Amend Articles To Reflect Digitalization of Share Certificates 3,1 Elect Director 3,2 Elect Director 3,3 Elect Director 3,4 Elect Director 3,5 Elect Director 3,6 Elect Director 3,7 Elect Director 3,8 Elect Director 3,8 Elect Director 3,9 Elect Director 3,10 Elect Director 4 Appoint Statutory Auditor 5 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors 6 Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
GB0033040113 10.09.2009 AGM	Kesa Electricals plc 1 Accept Financial Statements and Statutory Reports 2 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration 3 Approve Remuneration Report 4 Approve Final Dividend of 3.25 Pence Per Ordinary Share 5 Elect Thierry Falque-Pierrotin as Director	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	C. Do short David Mandanda as Dissates	Manast	F	F
	6 Re-elect David Newlands as Director	Mgmt	For	For
	7 Re-elect Bernard Dufau as Director	Mgmt	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	Mgmt	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	Mgmt	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	Mgmt	For	For
	11 Authorise 52,955,321 Ordinary Shares for Market Purchase	Mgmt	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	Mgmt	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	Mgmt	For	For

FI0009000202 30.03.2009 AGM

4 Ones Maskins			
1 Open Meeting			
2 Calling the Meeting to Order	N.4	-	-
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4 Acknowledge Proper Convening of Meeting	Mgmt	For	For
5 Prepare and Approve List of Shareholders	Mgmt	For	For
6 Receive Review by the President and CEO			
7 Receive Financial Statements, Statutory Reports, Auditor's Report, and Report of Board			
of Directors			
B Accept Financial Statements and Statutory Reports	Mgmt	For	Against
9 Approve Allocation of Income and Dividends of EUR 1.00 Per Share	Mgmt	For	For
O Approve Discharge of Board and President	Mgmt	For	For
1 Approve Remuneration of Directors in the Amount of EUR 80,000 to Chairman, EUR	Mgmt	For	For
50,000 to Vice Chairman, and EUR 37,000 to Other Directors; Approve Attendance Fee	ŭ		
2 Fix Number of Directors at Seven	Mamt	For	For
3 Reelect Heikki Takamaki, Seppo Paatelainen, Maarit Nakyva, and Ilpo Kokkila as	Mamt	For	For
Directors; Elect Esa Kiiskinen, Mikko Kosonen, and Rauno Torronen as New Directors			
4 Approve Remuneration of Auditors	Mgmt	For	Against
5 Ratify PricewaterhouseCoopers Oy as Auditor	Mgmt	For	Against
6 Amend Articles Regarding the Convocation of the Meeting	Mgmt	For	For
7 Approve Issuance of up to 20 Million Class B-Shares without Preemptive Rights	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
DE000KC01000 26.05.2009	Kloeckner & Co AG			
AGM	 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) Approve Allocation of Income and Omission of Dividends Approve Discharge of Management Board for Fiscal 2008 Approve Discharge of Supervisory Board for Fiscal 2008 Ratify KPMG Hartkopf + Rentrop Treuhand KG as Auditors for Fiscal 2009 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million Approve Creation of EUR 11.6 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
CH0010702154 13.05.2009	Komax Holding AG			
AGM	 Accept Financial Statements and Statutory Reports Approve Discharge of Board and Senior Management Approve Creation of CHF 46,248 Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for Key Employees Approve Allocation of Income and Dividends of CHF 2 per Share Elect Leo Steiner and Hans von der Crone as Directors (Bundled) Ratify PricewaterhouseCoopers AG as Auditors 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For
NL0000009827 25.03.2009 AGM	Koninklijke DSM N.V. Annual Meeting 1 Open Meeting 2 Receive Report of Management Board (Non-Voting) 3 Approve Financial Statements and Statutory Reports 4,1 Receive Explanation on Company's Reserves and Dividend Policy 4,2 Approve Dividends of EUR 1.20 Per Share 5,1 Approve Discharge of Management Board 5,2 Approve Discharge of Supervisory Board 6,1 Reelect P. Hochuli to Supervisory Board 6,2 Reelect C. Sonder to Supervisory Board 7 Withdrawn Item (Previously: Approve Remuneration Report Containing Remuneration Policy for Management Board Members)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	8,1 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	Mgmt	For	For
	8,2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	Mgmt	For	For
	9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	10 Authoriize Reduction of Up to 10 Percent of Share Capital by Cancellation of Shares	Mgmt	For	For
	11 Amend Articles Re: Adopt New Share Repurchase Limit, Remove Cumulative	Mgmt	For	For
	Preference Shares C, and Other Changes			
	12 Allow Questions			
	13 Close Meeting			
NL0000009082	Venintiika VDN N V			
07.04.2009	Koninklijke KPN N.V.			
AGM	Annual Meeting			
	1 Open Meeting and Announcements			
	2 Receive Report of Management Board (Non-Voting)		_	_
	3 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	4 Receive Explanation on Company's Reserves and Dividend Policy		_	_
	5 Approve Dividends of EUR 0.40 Per Share	Mgmt	For	For
	6 Approve Discharge of Management Board	Mgmt	For	For
	7 Approve Discharge of Supervisory Board	Mgmt	For	Against
	8 Ratify PricewaterhouseCoopers Accountants as Auditors	Mgmt	For	For
	9 Opportunity to Nominate Supervisory Board Members	Manage	F	F
	10 Elect A.H.J. Risseeuw to Supervisory Board	Mgmt	For	For
	11 Elect M.E. van Lier Lels to Supervisory Board 12 Elect R.J. Routs to Supervisory Board	Mgmt	For For	For For
	13 Elect D.J. Haank to Supervisory Board	Mgmt Mgmt	For	For
	14 Announce Vacancies on Supervisory Board Arising in 2010	Mgmt	FUI	FUI
	15 Authorize Repurchase of Shares	Mgmt	For	For
	16 Approve Reduction in Issued Share Capital by Cancellation of Shares	Mgmt	For	For
	17 Allow Questions and Close Meeting	Wigitit	1 01	1 01
	The first descend and close most by			
NL0000393007	Koninklijke Vopak N.V.			
23.04.2009				
AGM	Annual Meeting			
	1 Open Meeting			
	2 Receive Report of Management Board (Non-Voting)	N4	E	F
	3 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	4 Receive Explanation on Company's Reserves and Dividend Policy	Manuel	E	F
	5 Approve Dividends of EUR 1.10 Per Share	Mgmt	For	For

3 Approve Discharge of Management Board for Fiscal 2008

4 Approve Discharge of Supervisory Board for Fiscal 2008



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IN ate of GM ype of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzG Vote
	6 Amend Articles to Reflect Changes in Capital	Mgmt	For	For
	7 Allow Electronic Distribution of Company Communications	Mgmt	For	For
	8 Approve Discharge of Management Board	Mgmt	For	For
	9 Approve Discharge of Supervisory Board	Mgmt	For	For
	10 Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	For	For
	11 Reelect F.D. de Koning to Executive Board	Mgmt	For	For
	12 Approve Remuneration of Supervisory Board	Mgmt	For	For
	13 Elect R.G.M. Zwitserloot to Supervisory Board	Mgmt	For	For
	14 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For	For
	15 Ratify PricewaterhouseCoopers Accountants as Auditors	Mgmt	For	For
	16 Allow Questions 17 Close Meeting	9		
7.06.2009 GM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Mamt	For	For
	2 Approve Allocation of Income and Dividends of EUR 0.20 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008 5 Ratify Ernst & Young AG as Auditors for Fiscal 2009	Mgmt	For For	For For
	6,1 Elect Georg Baumgartner to the Supervisory Board	Mgmt	For	For
	6,2 Elect Michael Wilhelm to the Supervisory Board	Mgmt	For	For
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Mgmt Mgmt	For	For
	Shares	ivigitit	FOI	FOI
	8 Amend 2003 Stock Option Plan	Mgmt	For	Against
	9 Amend 2007 Stock Option Plan	Mgmt	For	Against
	10 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1.4 Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	Against
	11 Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	12 Amend Articles Re: Convocation, Proxy Voting, and Shareholder Speaking Rights at the General Meeting	Mgmt	For	For
DE0006335003 7.06.2009	Krones AG			
GM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
	2 Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For
	0.4		_	

Mgmt

Mgmt

For

For

For

For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	5 Elect Alexander Nerz and Philipp Lerchenfeld as Supervisory Board Members (Bundled)	Mgmt	For	For
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	7 Amend Articles Re: Location of General Meeting 8 Amend Articles Re: Opt Out of Notification Requirement for Significant Shareholders (Risk Limitation Act)	Mgmt Mgmt	For For	For For
	9 Ratify Bayerische Treuhandgesellschaft AG as Auditors for Fiscal 2009	Mgmt	For	For
DE000A0DN1J4 26.06.2009	KTG Agrar AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) 2 Approve Discharge of Management Board for Fiscal 2008 3 Approve Discharge of Supervisory Board for Fiscal 2008 4 Ratify FALK & Co GmbH as Auditors for Fiscal 2009 5 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million; Approve	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against
	Creation of EUR 2.4 Million Pool of Capital to Guarantee Conversion Rights 6 Approve Creation of EUR 645,000 Pool of Capital without Preemptive Rights 7 Amend Articles Re: Record Date	Mgmt Mgmt	For For	For For
JP3266400005 19.06.2009	Kubota Corp.			
AGM	Amend Articles To Reflect Digitalization of Share Certificates - Decrease Maximum Board Size	Mgmt	For	For
	2,1 Elect Director	Mgmt	For	For
	2,2 Elect Director	Mgmt	For	For
	2,3 Elect Director 2,4 Elect Director	Mgmt Mgmt	For For	For For
	2.5 Elect Director	Mgmt	For	For
	2,6 Elect Director	Mgmt	For	For
	2,7 Elect Director	Mgmt	For	For
	2,8 Elect Director	Mgmt	For	For
	3,1 Appoint Statutory Auditor	Mgmt	For	For
	3,2 Appoint Statutory Auditor	Mgmt	For	Against
	4 Approve Annual Bonus Payment to Directors	Mgmt	For	For
	5 Approve Adjustment to Aggregate Compensation Ceiling for Directors 6 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Mgmt Mgmt	For For	For For



Type of GM	ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
AGM Management Proposals 1 Approve Allocation of Income, With a Final Dividend of JPY 30 2 Amend Articles to Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format - Amend Business Lines 3.1 Elect Director 3.2 Elect Director 3.2 Elect Director 3.3 Elect Director 3.4 Elect Director 3.5 Elect Director 3.6 Elect Director 3.7 Elect Director 3.8 Elect Director 3.9 Elect Director 3.9 Elect Director 3.1 Elect Director 3.1 Elect Director 4. Mgmt For For 5. For 3.1 Elect Director 5. Elect Director 6. Mgmt For For 6. For	Type of GM				
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Announcements in Electronic Format - Amend Business Lines 3.1 Elect Director 3.2 Elect Director 3.2 Elect Director 3.3 Elect Director 3.4 Elect Director 3.5 Elect Director 3.6 Elect Director 3.6 Elect Director 3.7 Elect Director 3.8 Elect Director 3.8 Elect Director 3.9 Elect Director 3.9 Elect Director 3.10 Elect Director 3.10 Elect Director 3.10 Elect Director 3.11 Elect Director 3.12 Elect Director 3.13 Elect Director 3.14 Elect Director 3.15 Elect Director 3.15 Elect Director 3.16 Elect Director 3.16 Elect Director 3.17 Elect Director 3.18 Elect Director 3.19 Elect Director 3.10 Elect Director 4 Mgmt For For 3.11 Elect Director 5.12 Elect Director 6 Mgmt For For 6 For 7.13 Elect Director 7.14 Elect Director 7.15 Elect Director 8 Mgmt For For 8.16 Elect Director 8 Mgmt For For 8.17 Elect Director 9 Mgmt For For 8.18 Elect Director 9 Mgmt For For 8.19 Elect Director 9 Mgmt For For 8.19 Elect Director 9 Mgmt For For 8.19 Elect Director 9 Mgmt For For 8.10 Elect Director 9 Mgmt For For 8.10 Elect Director 9 Mgmt For For 8.10 Elect Director 10 Mgmt For For 10 Elect Director 11 Mgmt For For 12 Appoint Alternate Statutory Auditor 13 Appoint Alternate Statutory Auditor 14 Appoint Statutory Auditor 15 Appoint Alternate Statutory Auditor 16 Appoint Alternate Statutory Auditor 17 Amend Articles to Establish a Committee on Disposal of Aging Reactors 18 Amend Articles to Freeze Mixed Plutonium Elect Project until Disposal Option is Finalized 19 Amend Articles to Freeze Mixed Plutonium Elect Project until Disposal Option is Finalized 10 Against Against Against 10 Against Against Against 10 Approve Financial Statements and Statutory Reports 11 Approve Financial Statements and Statutory Reports 12 Accept Consolidated Financial Statements and Statutory Reports 13 Approve Financial Statements and Statutory Repor				For	For
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FR0000120073 07.05.2009 AGM Ordinary Business 1 Approve Financial Statements and Statutory Reports 2 Accept Consolidated Financial Statements and Statutory Reports 3 Approve Allocation of Income and Dividends of EUR 2.25 per Share 4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Mgmt For For For For For For Reelect Thierry Desmarest as Director Mgmt For For For For For For Mgmt For					
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Or.05.2009 AGM Ordinary Business 1 Approve Financial Statements and Statutory Reports 2 Accept Consolidated Financial Statements and Statutory Reports Mgmt For For 3 Approve Allocation of Income and Dividends of EUR 2.25 per Share Mgmt For For 4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Mgmt For For 5 Reelect Thierry Desmarest as Director Mgmt For For 6 Reelect Alain Joly as Director Mgmt For For					
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5 Reelect Thierry Desmarest as Director Mgmt For For 6 Reelect Alain Joly as Director Mgmt For For			Mgmt	For	For
6 Reelect Alain Joly as Director Mgmt For For			Mgmt	For	For
6 Reelect Alain Joly as Director Mgmt For For		5 Reelect Thierry Desmarest as Director	Mgmt	For	For
			Mgmt	For	For
		7 Reelect Thierry Peugeot as Director	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	9 Approve Transaction with PND Devibes	Mamt	For	For
	8 Approve Transaction with BNP Paribas	Mgmt	For	
	9 Approve Transaction with Benoit Potier	Mgmt		Against
	10 Approve Transaction with Klaus Schmieder	Mgmt	For	Against
	11 Approve Transaction with Pierre Dufour Special Business	Mgmt	For	Against
	12 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	13 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Mgmt	For	Against
	14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Mgmt	For	For
	15 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
	16 Approve Employee Stock Purchase Plan	Mgmt	For	For
	17 Approve Stock Purchase Plan Reserved for International Employees Ordinary Business	Mgmt	For	For
	18 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

FR0000120321 16.04.2009 MIX

L Oreal			
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3 Approve Allocation of Income and Dividends of EUR 1.44 per Share	Mgmt	For	For
4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
5 Subject to Approval of Item 15, Reelect Werner Bauer as Director	Mgmt	For	For
6 Reelect Francoise Bettencourt Meyers as Director	Mgmt	For	For
7 Reelect Peter Brabeck-Letmathe as Director	Mgmt	For	For
8 Subject to Approval of Item 15, Reelect Jean-Pierre Meyers as Director	Mgmt	For	For
9 Reelect Louis Schweitzer as Director	Mgmt	For	For
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	Mgmt	For	For
11 Authorize Issuance of Equity with Preemptive Rights up to Aggregate Nominal Amount of EUR 55.3 Million	Mgmt	For	For
12 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
13 Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
14 Approve Employee Stock Purchase Plan	Mgmt	For	For
15 Amend Article 8 of Bylaws Re: Length of Term for Directors	Mgmt	For	For
16 Amend Article 15A-3 of Bylaws Re: Adoption of Preferred Dividends for Long-Term Registered Shareholders	Mgmt	For	Against
17 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
FR0000120537 31.03.2009	Lafarge			
EGM	Special Business			
	1 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1,500 Million	Mgmt	For	For
	2 Cancel Authorizations Granted under Items 12 through 14 of General Meeting Held on May 03, 2007, Subject to Approval of Item 1	Mgmt	For	For
	3 Approve Employee Stock Purchase Plan	Mgmt	For	For
	4 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
FR0000120537	Lafarge			
06.05.2009 MIX	Ordinary Business			
	Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 2.00 per Ordinary Share and EUR 2.20 per Long-Term Registered Share	Mgmt	For	For
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mamt	For	For
	5 Approve Transaction with Bruno Lafont Re: Employment Contract - Severance Payment	Mgmt	For	For
	6 Reelect Bruno Lafont as Director	Mgmt	For	Against
	7 Reelect Jean-Pierre Boisivon as Director	Mgmt	For	For
	8 Reelect Michel Bon as Director	Mgmt	For	For
	9 Reelect Philippe Charrier as Director	Mgmt	For	For
	10 Reelect Bertrand Collomb as Director	Mgmt	For	For
	11 Reelect Oscar Fanjul as Director	Mgmt	For	For
	12 Reelect Juan Gallardo as Director	Mgmt	For	For
	13 Reelect Helene Ploix as Director	Mgmt	For	For
	14 Authorize Repurchase of Up to 5 Percent of Issued Share Capital Special Business	Mgmt	For	For
	15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 380 Million	Mgmt	For	For
	16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 152 Million	Mgmt	For	For
	17 Authorize Issuance of Shares up to EUR 152 Million without Possibility of Offering them to the Public	Mgmt	For	For
	18 Authorize Capital Increase of up to EUR 76 Million for Future Acquisitions	Mgmt	For	For
	19 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
	20 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion	Mgmt	For	For
	21 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
Type of GM				
	22 Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or	Mgmt	For	For
	Increase in Par Value	ivigitit	FOI	FOI
	23 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
	24 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
	25 Approve Employee Stock Purchase Plan	Mgmt	For	For
	26 Approve Employee Stock Purchase Plan for International Employees 27 Authorize Filing of Required Documents/Other Formalities	Mgmt Mamt	For	For For
	27 Authorize Filling of Required Documents/Other Formalities	Mgmt	For	FOI
DE0006464506 17.06.2009	Leifheit AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
	2 Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	5 Elect Karsten Schmidt, Robert Schuler-Voith, Friedrich Thomee, and Helmut Zahn to the Supervisory Board (Bundled)	Mgmt	For	For
	6 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
	7 Amend Articles Re: Opt Out of Notification Requirement for Significant Shareholders (Risk Limitation Act)	Mgmt	For	For
	8 Ratify Ernst & Young AG as Auditors for Fiscal 2009	Mgmt	For	For
DE0005408884	Leoni AG			
14.05.2009 AGM	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
ACIVI	2 Approve Allocation of Income and Dividends of EUR 0.20 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	5 Ratify Ernst & Young AG as Auditors for Fiscal 2009	Mgmt	For	For
	6 Elect Bernd Roedl to the Supervisory Board	Mgmt	For	For
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Mgmt	For	For
	Shares 8 Amend Articles Re: Entry in the Shareholders' Register	Mgmt	For	For
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C000EV100				
G8995Y108 22.05.2009	Liberty International plc			
EGM	1 Increase Auth. Share Capital from GBP 250M to GBP 450M;lssue Equity with Rights up to GBP 156,500,000;lssue Equity without Rights up to GBP 52,419,530.50 (Firm Placing);Approve Issue Price of 310 Pence Per Ord. Share to be Issued Under the	Mgmt	For	For
	Capital Raising			



SIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
GB0006834344 07.07.2009	Liberty International plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Elect Ian Durant as Director	Mgmt	For	For
	3 Re-elect David Fischel as Director	Mgmt	For	For
	4 Re-elect Graeme Gordon as Director	Mgmt	For	For
	5 Re-elect Michael Rapp as Director	Mgmt	For	For
	6 Reappoint PricewaterhouseCoopers LLP as Auditors and the Authorise Audit Committee to Fix Their Remuneration	Mgmt	For	For
	7 Approve Remuneration Report	Mgmt	For	Against
	8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,288,083.50	Mgmt	For	For
	9 Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,169,462.50	Mgmt	For	For
	10 Authorise 56,572,850 Ordinary Shares for Market Purchase	Mgmt	For	For
	11 Amend Articles of Association Re: Notice Period for General Meetings	Mgmt	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	Mgmt	For	For
	13 Amend Articles of Association by Deleting All the Provisions of the Company's Memorandum of Association which, by Virtue of Section 28 Companies Act 2006, are to be Treated as Provisions of the Articles of Association; Adopt New Articles of Association	Mgmt	For	For

DE0006483001 15.05.2009 AGM

Linde AG				
1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)				
2 Approve Allocation of Income and Dividends of EUR 1.80 per Share	Mgmt	For	For	
3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For	
4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For	
5 Ratify KPMG AG as Auditors for Fiscal 2009	Mgmt	For	For	
6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Mgmt	For	For	
Shares				
7 Approve Cancellation of Unused Pool of Conditional Capital	Mgmt	For	For	
8 Amend Articles Re: Audio and Video Transmission of Annual Meeting due to New	Mgmt	For	For	
German Legislation (Law on Transposition of EU Shareholders' Rights Directive)				

and Insurance Branch and Common Services Branch



ISIN AllianzGI Company Proposed Mgmt. Date of GM Item by Recomm. Vote Type of GM FR0004156297 Linedata Services 22.06.2009 MIX **Ordinary Business** 1 Approve Financial Statements and Discharge Management Board Members and Mamt For For Auditors For 2 Approve Non-Tax Deductible Expenses Mgmt For 3 Approve Allocation of Income and Dividends of EUR 0.12 per Share Mamt For For 4 Approve Auditors' Special Report Regarding Related-Party Transactions Mamt For Against 5 Approve Transaction with Subsidiary Linedata Services Assurances Mgmt For Against 6 Accept Consolidated Financial Statements and Statutory Reports Mamt For For 7 Reelect Jacques Bentz as Supervisory Board Member For For Mamt 8 Reelect Francis Rubaudo as Supervisory Board Member Mgmt For For 9 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR Mgmt For For 150.000 10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Mamt For For **Special Business** 11 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Mgmt For Against Aggregate Nominal Amount of EUR 3.2 Million, Including In the Event of a Public Tender Offer or Share Exchange Offer 12 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Mamt For Against Aggregate Nominal Amount of EUR 3.2 Million, Including In the Event of a Public Tender Offer or Share Exchange Offer 13 Authorize Board to Increase Capital in the Event of Additional Demand Related to Mamt For Against Delegations Submitted to Shareholder Votes Above 14 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Mgmt For Against Issue Authority without Preemptive Rights Resulting from Item 12 Above 15 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions Mgmt For For 16 Authorize Capitalization of Reserves of Up to EUR 3.2 Million for Bonus Issue or Increase Mgmt Against For in Par Value, Including In the Event of a Public Tender Offer or Share Exchange Offer 17 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Mgmt For Against Offer or Share Exchange 18 Authorize up to 330,000 Shares for Use in Stock Option Plan Mamt For Against 19 Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan Mgmt For Against 20 Approve Employee Stock Purchase Plan Mamt For For 21 Set Global Limit for Capital Increases Resulting from Items 18 to 20 at 3 Percent of Mgmt For For Issued Shares Capital 22 Approve Reduction in Share Capital via Cancellation of Repurchased Shares Mamt For For 23 Approve Spin-Off Agreement and its Remuneration Re: Loans and Financing Branch Mgmt For For 24 Approve Spin-Off Agreement and its Remuneration Re: Asset Management, Savings, Mgmt For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	25 Approve Completion of the Spin-Off Agreements Above Subject to Prior Approval by Linedata Services Ingenierie Shareholders and Linedata Services Assurances Shareholders	Mgmt	For	For
	26 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
GB0008706128 26.11.2009	Lloyds Banking Group plc			
EGM	1 Subdivide Each of the Ordinary Shares of 25 Pence Each Into One Ordinary Share of 10	Mgmt	For	For
	2 Issue Equity with Pre-emptive Rights up to GBP 9 Billion (Rights Issue); Issue Equity with	Mgmt	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	Mgmt	For	For
	4 Approve the HMT Transactions (Related Party Transactions)	Mgmt	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	Mgmt	For	For
	6 Amend Articles Re: Rights Attaching to the Deferred Shares	Mgmt	For	For
	7 Authorise Repurchase of the Preference Shares in Connection with the Exchange Offers	Mgmt	For	For
	8 Approve Off-market Purchases of Existing Preference Shares Held By Equiniti Ltd in	Mgmt	For	For
	9 Approve Off-market Purchases of Existing Preference Shares Held By BNY Corporate	Mgmt	For	For
	10 Approve Off-market Buy-back of 6.3673 Per Cent Non-Cumulative Fixed to Floating Rate	Mgmt	For	For
	11 Issue Equity without Pre-emptive Rights up to GBP 9 Billion (Rights Issue); Issue Equity	Mgmt	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	Mgmt	For	For
GB00B0SWJX34 15.07.2009	London Stock Exchange Group plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend of 16 Pence Per Ordinary Share	Mgmt	For	For
	3 Approve Remuneration Report	Mgmt	For	For
	4 Elect Xavier Rolet as Director	Mgmt	For	For
	5 Re-elect Baroness Janet Cohen as Director	Mgmt	For	For
	6 Re-elect Robert Webb as Director	Mgmt	For	For
	7 Re-elect Paolo Scaroni as Director	Mgmt	For	For
	8 Re-elect Andrea Munari as Director	Mgmt	For	For
	9 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For
	10 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	11 Approve Increase in Authorised Share Capital from GBP 24,215,116 to GBP 31,133,721	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Type of am				
	12 Subject to the Passing of Resolution 11, Auth. Issue of Equity with Rights Under a General Auth. up to GBP 6,200,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 12,400,000 After Deducting Any Securities Issued Under the General Auth.	Mgmt	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 930,000	Mgmt	For	For
	14 Authorise 27,000,000 Ordinary Shares for Market Purchase	Mgmt	For	For
	15 Amend Articles of Association by Deleting All the Provisions of the Company's Memorandum of Association which, by Virtue of Section 28 of the 2006 Act, are to be Treated as Provisions of the Company's Articles of Association	Mgmt	For	For
	16 Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Mgmt	For	For

FR0000121014 14.05.2009 MIX

Accept Consolidated Financial Statements and Statutory Reports Approve Auditors' Special Report Regarding Related-Party Transactions Approve Allocation of Income and Dividends of EUR 1.60 per Share Approve Allocation of Income and Dividends of EUR 1.60 per Share Approve Allocation of Income and Dividends of EUR 1.60 per Share Approve Allocation of Income and Dividends of EUR 1.60 per Share Approve Allocation of Income and Dividends of EUR 1.60 per Share Approve Allocation of Income and Dividends of EUR 1.60 per Share Approve Auditoria Bernheim as Director Agelect Antoine Bernheim as Director Agelect Albert Frere as Director Agelect Albert Frere as Director Agelect Lord Powell of Bayswater as Director Authorize Repurchase of Up to 10 Percent of Issued Share Capital Approve Auditorize Repurchase of up to 10 Percent of Issued Share Capital Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduc	Ordinary Business			
Approve Auditors' Special Report Regarding Related-Party Transactions Approve Allocation of Income and Dividends of EUR 1.60 per Share Approve Allocation of Income and Dividends of EUR 1.60 per Share Approve Allocation of Income and Dividends of EUR 1.60 per Share Approve Allocation of Income and Dividends of EUR 1.60 per Share Approve Allocation of Income and Dividends of EUR 1.60 per Share Approve Allocation of Income and Dividends of EUR 1.60 per Share Approve Allocation of Income and Dividends of EUR 1.60 per Share Approve Reelect Antoine Bernheim as Director Approve Reelect Albeit Frere as Director Approve Income as Director Approve Income as Director Approve Repurchase of up to 10 Percent of Issued Share Capital Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repur	Approve Financial Statements and Statutory Reports	Mgmt	For	For
Approve Allocation of Income and Dividends of EUR 1.60 per Share Reelect Antoine Arnault as Director Reelect Antoine Bernheim as Director Reelect Albert Frere as Director Reelect Pierre Gode as Director Reelect Lord Powell of Bayswater as Director Reelect Lord Powell of Bayswater as Director Reelect Yves-Thilbaut de Silguy as Director Authorize Repurchase of up to 10 Percent of Issued Share Capital Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Mgmt For For For Against Against Delegation Submitted to Shareholders Votes under Items 13 and 14 Above Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers Mgmt For Against	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
Reelect Antoine Arnault as Director Reelect Antoine Bernheim as Director Reelect Albert Frere as Director Reelect Albert Frere as Director Reelect Pierre Gode as Director Reelect Pierre Gode as Director Reelect Lord Powell of Bayswater as Director Reelect Lord Powell of Bayswater as Director Reelect Lord Powell of Bayswater as Director Reelect Yves-Thilbaut de Silguy as Director Authorize Repurchase of up to 10 Percent of Issued Share Capital Mgmt For Special Business Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Mgmt For Against Delegation Submitted to Shareholders Votes under Items 13 and 14 Above Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers Mgmt For Against	Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	Against
Reelect Antoine Bernheim as Director Reelect Albert Frere as Director Reelect Pierre Gode as Director Reelect Lord Powell of Bayswater as Director Reelect Yves-Thilbaut de Silguy as Director Authorize Repurchase of up to 10 Percent of Issued Share Capital Reprove Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Gequity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million, with the Possibility Not to Offer them to the Public for an Amount Representing 20 Percent per Year Aduthorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholders Votes under Items 13 and 14 Above Aduthorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers Mgmt For Against For Against For Against	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Mgmt	For	For
Reelect Albert Frere as Director Reelect Pierre Gode as Director Reelect Lord Powell of Bayswater as Director Reelect Lord Powell of Bayswater as Director Reelect Yves-Thilbaut de Silguy as Director Ruthorize Repurchase of up to 10 Percent of Issued Share Capital Reprove Reduction in Share Capital via Cancellation of Repurchased Shares Reprove Reduction in Share Capital via Cancellation of Repurchased Shares Reprove Reduction in Share Capital via Cancellation of Repurchased Shares Reprove Reduction in Share Capital via Cancellation of Repurchased Shares Reprove Reduction in Share Capital via Cancellation of Repurchased Shares Reprove Reduction in Share Capital via Cancellation of Repurchased Shares Reprove Reduction in Share Capital via Cancellation of Repurchased Shares Reprove Reduction in Share Capital via Cancellation of Repurchased Shares Reprove Reduction in Share Capital via Cancellation of Repurchased Shares Reprove Reduction in Share Capital via Cancellation of Repurchased Shares Reprove Reduction in Share Capital via Cancellation of Repurchased Shares Reprove Reduction in Share Capital via Cancellation of Repurchased Shares Reprove Reduction in Share For Reprove Reduction in Share	Reelect Antoine Arnault as Director	Mgmt	For	For
Reelect Pierre Gode as Director Reelect Lord Powell of Bayswater as Director Reelect Lord Powell of Bayswater as Director Relect Yves-Thilbaut de Silguy as Director Authorize Repurchase of up to 10 Percent of Issued Share Capital Repurchase of up to 10 Percent of Issued Share Capital Repurchase of up to 10 Percent of Issued Share Capital Repurchase Shares Repurchase of up to 10 Percent of Issued Share Capital Repurchased Shares Repurchase S	Reelect Antoine Bernheim as Director	Mgmt	For	For
Reelect Lord Powell of Bayswater as Director Elect Yves-Thilbaut de Silguy as Director Authorize Repurchase of up to 10 Percent of Issued Share Capital Special Business Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Approve Reduction in Share Capital via Cancellation of Repurchased Shares Mgmt For For Adamst For Against Against Against Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million, with the Possibility Not to Offer them to the Public for an Amount Representing 20 Percent per Year Authorize Board to Increase Capital in the Event of Additional Demand Related to Mgmt For Against Delegation Submitted to Shareholders Votes under Items 13 and 14 Above Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers Mgmt For Against	Reelect Albert Frere as Director	Mgmt	For	For
Elect Yves-Thilbaut de Silguy as Director Authorize Repurchase of up to 10 Percent of Issued Share Capital Special Business Approve Reduction in Share Capital via Cancellation of Repurchased Shares Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million, with the Possibility Not to Offer them to the Public for an Amount Representing 20 Percent per Year Adultorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholders Votes under Items 13 and 14 Above Adainst For Against Mgmt For Against Mgmt For Against	Reelect Pierre Gode as Director	Mgmt	For	For
Authorize Repurchase of up to 10 Percent of Issued Share Capital Mgmt For Special Business 2 Approve Reduction in Share Capital via Cancellation of Repurchased Shares Mgmt For For Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million 4 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million, with the Possibility Not to Offer them to the Public for an Amount Representing 20 Percent per Year 5 Authorize Board to Increase Capital in the Event of Additional Demand Related to Mgmt For Against Delegation Submitted to Shareholders Votes under Items 13 and 14 Above 6 Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers Mgmt For Against	Reelect Lord Powell of Bayswater as Director	Mgmt	For	For
Special Business 2 Approve Reduction in Share Capital via Cancellation of Repurchased Shares Mgmt For For Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Mgmt For For Aggregate Nominal Amount of EUR 50 Million 4 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million, with the Possibility Not to Offer them to the Public for an Amount Representing 20 Percent per Year 5 Authorize Board to Increase Capital in the Event of Additional Demand Related to Mgmt For Against Delegation Submitted to Shareholders Votes under Items 13 and 14 Above 5 Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers Mgmt For Against	Elect Yves-Thilbaut de Silguy as Director	Mgmt	For	For
Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million, with the Possibility Not to Offer them to the Public for an Amount Representing 20 Percent per Year Aduthorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholders Votes under Items 13 and 14 Above Adainst Adainst For Against Mgmt For Against		Mgmt	For	For
Aggregate Nominal Amount of EUR 50 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Mgmt For Against Aggregate Nominal Amount of EUR 50 Million, with the Possibility Not to Offer them to the Public for an Amount Representing 20 Percent per Year Authorize Board to Increase Capital in the Event of Additional Demand Related to Mgmt For Against Delegation Submitted to Shareholders Votes under Items 13 and 14 Above Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers Mgmt For Against	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
Aggregate Nominal Amount of EUR 50 Million, with the Possibility Not to Offer them to the Public for an Amount Representing 20 Percent per Year Authorize Board to Increase Capital in the Event of Additional Demand Related to Mgmt For Against Delegation Submitted to Shareholders Votes under Items 13 and 14 Above Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers Mgmt For Against	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
Delegation Submitted to Shareholders Votes under Items 13 and 14 Above 6 Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers Mgmt For Against		Mgmt	For	Against
		Mgmt	For	Against
Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions Mgmt For For	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	Mgmt	For	Against
	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	Approve Employee Stock Purchase Plan	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	20 Amend Articles 11 and 23 of Bylaws Re: Shareholding Requirements for Directors and Double Voting Rights	Mgmt	For	For
DE0005937007	MAN AG			
03.04.2009 AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
	2 Approve Allocation of Income and Dividends of EUR 2.00 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	5 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Mgmt	For	For
	Shares	Manast	Fa.,	A
	6 Amend EUR 188.2 Million Pool of Capital to Allow Share Issuances to Key Employees 7 Ratify KMPG AG as Auditors for Fiscal 2009	Mgmt Mgmt	For For	Against For
	8 Approve Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	For
	9,1 Elect Michael Behrendt to the Supervisory Board of MAN SE	Mgmt	For	For
	9,2 Elect Heiner Hasford to the Supervisory Board of MAN SE	Mgmt	For	For
	9,3 Elect Renate Koecher to the Supervisory Board of MAN SE	Mgmt	For	For
	9,4 Elect Ferdinand K. Piech to the Supervisory Board of MAN SE	Mgmt	For	Against
	9,5 Elect Stefan Ropers to the Supervisory Board of MAN SE	Mgmt	For	For
	9,6 Elect Rudolf Rupprecht to the Supervisory Board of MAN SE	Mgmt	For	For
	9,7 Elect Ekkehard SchulzX to the Supervisory Board of MAN SE	Mgmt	For	For
	9,8 Elect Rupert Stadler to the Supervisory Board of MAN SE	Mgmt	For	Against
	9,9 Elect Thomas Kremer as Alternate Supervisory Board Member of MAN SE	Mgmt	For	For
US5658491064 29.04.2009	Marathon Oil Corp			
29.04.2009 AGM	1,1 Elect Director Charles F. Bolden, Jr.	Mgmt	For	For
	1,2 Elect Director Gregory H. Boyce	Mgmt	For	For
	1,3 Elect Director Clarence P. Cazalot, Jr.	Mgmt	For	For
	1,4 Elect Director David A. Daberko	Mgmt	For	For
	1,5 Elect Director William L. Davis	Mgmt	For	For
	1,6 Elect Director Shirley Ann Jackson	Mgmt	For	For
	1,7 Elect Director Philip Lader	Mgmt	For	For
	1,8 Elect Director Charles R. Lee	Mgmt	For	Against
	1,9 Elect Director Michael E. J. Phelps	Mgmt	For	For
	1,10 Elect Director Dennis H. Reilley	Mgmt	For	Against
	1,11 Elect Director Seth E. Schofield	Mgmt	For	Against
	1,12 Elect Director John W. Snow	Mgmt	For	For
	1,13 Elect Director Thomas J. Usher	Mgmt	For For	Against For
	2 Ratify Auditors	Mgmt	ror	ror



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	3 Amend Bylaws Call Special Meetings 4 Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr ShrHoldr	Against Against	For For
GB0031274896 08.07.2009	Marks and Spencer Group plc			
08.07.2009 AGM	 Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 9.5 Pence Per Ordinary Share Re-elect Sir Stuart Rose as Director Elect Jan du Plessis as Director Re-elect Jeremy Darroch as Director Re-elect Sir David Michels as Director Re-elect Louise Patten as Director Reappoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise the Audit Committee to Determine Remuneration of Auditors 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 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Against For For For For For For For 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 13 Authorise 158,000,000 Ordinary Shares for Market Purchase	Mgmt Mgmt	For For	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 15 Approve Marks and Spencer Group Republic of Ireland Sharesave Plan 2009 	Mgmt Mgmt	For For	For For
	Shareholder Proposal 16 Authorise the Board to Take All Reasonable and Practical Steps to Bring Forward the Appointment of an Independent Chairman to July 2010	ShrHoldr	Against	For
DE0006599905 03.04.2009	Merck KGaA			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) 2 Accept Financial Statements and Statutory Reports for Fiscal 2008 3 Approve Allocation of Income and Dividends of EUR 1.50 per Share 4 Approve Discharge of Management Board for Fiscal 2008 5 Approve Discharge of Supervisory Board for Fiscal 2008 6 Ratify KPMG AG as Auditors for Fiscal 2009 7 Approve Affiliation Agreements with Subsidiary Litec-LLL GmbH 8,1 Elect Wolfgang Buechele to the Supervisory Board 8,2 Elect Hans-Juergen Leuchs to the Supervisory Board	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	9 Allow Electronic Distribution of Company Communications 10 Amend Articles Re: Participation of Merck KGaA on Profit/Loss of E. Merck 11 Approve Creation of EUR 57 Million Pool of Capital without Preemptive Rights	Mgmt Mgmt Mgmt	For For For	For For For
DE0007257503	Metro AG			
13.05.2009 AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008; Approve Allocation of Income and Dividends of EUR 1.18 per Ordinary Share and EUR 1.298 per	Mgmt	For	For
	Preference Share 2 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	3 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	4 Ratify KPMG AG as Auditors for Fiscal 2009	Mgmt	For	For
	5 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	6 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	Mgmt	For	For
	7 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	Mgmt	For	For
	8 Approve Creation of EUR 225 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
	9 Amend Articles Re: Convocation, Participation, Audio and Video Transmission, and	Mgmt	For	For
	Voting Rights Representation at the Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Mgmt	1 01	1 01
	10 Amend Articles Re: Form of Proxy Authorization	Mgmt	For	For
	11 Approve Affiliation Agreement with Subsidiary METRO Elfte Gesellschaft fuer Vermoegensverwaltung mbH	Mgmt	For	For
	12 Approve Affiliation Agreement with Subsidiary METRO Zwoelfte Gesellschaft fuer Vermoegensverwaltung mbH	Mgmt	For	For
DE000A0LBFE4 30.06.2009	MeVis Medical Solutions AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
	2 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	5 Ratify KPMG AG as Auditors for Fiscal 2009	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
G68694119 22.05.2009	Michael Page International plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend of 5.12 Pence Per Ordinary Share	Mgmt	For	For
	3 Re-elect Stephen Puckett as Director	Mgmt	For	For
	4 Re-elect Hubert Reid as Director	Mgmt	For	For
	5 Approve Remuneration Report	Mgmt	For	For
	6 Reappoint Deloitte LLP as Auditors and Authorise Audit Committee to Fix Their Remuneration	Mgmt	For	For
	7 Auth. Company and its 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	Mgmt	For	For
	8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 1,062,637 and an Additional Amount Pursuant to a Rights Issue of up to GBP 1,062,637	Mgmt	For	For
	9 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 161,006	Mgmt	For	For
	10 Authorise 48,269,495 Ordinary Shares for Market Purchase	Mgmt	For	For
	11 Adopt New Articles of Association	Mgmt	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	Mgmt	For	For

US5949181045 19.11.2009 AGM

Microsoft Corp.			
1 Elect Director William H. Gates, III	Mgmt	For	For
2 Elect Director Steven A. Ballmer	Mgmt	For	For
3 Elect Director Dina Dublon	Mgmt	For	For
4 Elect Director Raymond V. Gilmartin	Mgmt	For	For
5 Elect Director Reed Hastings	Mgmt	For	For
6 Elect Director Maria Klawe	Mgmt	For	For
7 Elect Director David F. Marquardt	Mgmt	For	For
8 Elect Director Charles H. Noski	Mgmt	For	For
9 Elect Director Helmut Panke	Mgmt	For	For
10 Ratify Auditors	Mgmt	For	For
11 Permit Right to Call Special Meeting	Mgmt	For	For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13 Adopt Principles for Health Care Reform	ShrHoldr	Against	Against
14 Report on Charitable Contributions	ShrHoldr	Against	Against



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ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
Type of GM	Rem	Бу	necomm.	VOIG
Type of Givi				
JP3899600005				
26.06.2009	Mitsubishi Estate Co. Ltd.			
AGM	1 Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For	For
	2 Amend Articles To Reflect Digitalization of Share Certificates	Mgmt	For	For
	3,1 Elect Director	Mgmt	For	For
	3,2 Elect Director	Mgmt	For	For
	3,3 Elect Director	Mgmt	For	For
	3,4 Elect Director	Mgmt	For	For
	3,5 Elect Director	Mgmt	For	For
	3,6 Elect Director	Mgmt	For	For
	3,7 Elect Director	Mgmt	For	For
	3,8 Elect Director	Mgmt	For	For
	3,9 Elect Director	Mgmt	For	For
	3,10 Elect Director	Mgmt	For	Against
	3,11 Elect Director	Mgmt	For	For
	3,12 Elect Director	Mgmt	For	For
	3,13 Elect Director	Mgmt	For	For
	3,14 Elect Director	Mgmt	For	For
	4 Appoint Statutory Auditor	Mgmt	For	For
JP3902900004	Mitsubishi UFJ Financial Group			
26.06.2009 AGM	1 Approve Allocation of Income, with a Final Dividend of JPY 5 for Ordinary Shares	Mgmt	For	For
AGIVI	2 Amend Articles To Amend Provisions on Preferred Shares to Reflect Cancellation -	Mgmt	For	For
	Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic	Migritt	FUI	FUI
	Format			
	3,1 Elect Director	Mgmt	For	For
	3.2 Elect Director	Mgmt	For	For
	3,3 Elect Director	Mgmt	For	For
	3.4 Elect Director	Mgmt	For	For
	3.5 Elect Director	Mgmt	For	For
	3.6 Elect Director	Mgmt	For	For
	3.7 Elect Director	Mgmt	For	For
	3.8 Elect Director	Mgmt	For	For
	3.9 Elect Director	Mgmt	For	For
	3.10 Elect Director	Mgmt	For	For
	3,11 Elect Director	Mgmt	For	For
	3.12 Elect Director	Mgmt	For	For
	3.13 Elect Director	Mgmt	For	For
	3.14 Elect Director	Mgmt	For	For
	3.15 Elect Director	Mgmt	For	Against
	5,	mgiiit	1 01	/ iguillot



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Type of GM				
	3,16 Elect Director 3,17 Elect Director	Mgmt Mgmt	For For	For Against
	4,1 Appoint Statutory Auditor	Mgmt	For	For
	4,2 Appoint Statutory Auditor	Mgmt	For	Against
	4,3 Appoint Statutory Auditor	Mgmt	For	Against
	4,4 Appoint Statutory Auditor	Mgmt	For	For
	, ,	g		
JP3885780001 25.06.2009	MIZUHO FINANCIAL GROUP INC.			
AGM	1 Approve Allocation of Income, with a Final Dividend of JPY 10 for Ordinary Shares	Mgmt	For	For
	2 Amend Articles To Decrease Authorized Capital to Reflect Cancellation - Reflect	Mgmt	For	For
	Digitalization of Share Certificates			
	3,1 Elect Director	Mgmt	For	For
	3,2 Elect Director	Mgmt	For	For
	3,3 Elect Director	Mgmt	For	For
	3,4 Elect Director	Mgmt	For	For
	3,5 Elect Director	Mgmt	For	For
	3,6 Elect Director	Mgmt	For	For
	3,7 Elect Director	Mgmt	For	For
	3,8 Elect Director	Mgmt	For	For
	4 Appoint Statutory Auditor	Mgmt	For	For
IDOOOFCOOOO				
JP3925600003 26.06.2009	Morita Holdings Corp.			
AGM	1 Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For	For
	2 Amend Articles To Reflect Digitalization of Share Certificates	Mgmt	For	For
	3,1 Elect Director	Mgmt	For	For
	3,2 Elect Director	Mgmt	For	For
	3,3 Elect Director	Mgmt	For	For
	3,4 Elect Director	Mgmt	For	For
	3,5 Elect Director	Mgmt	For	For
	3,6 Elect Director	Mgmt	For	For
	4,1 Appoint Statutory Auditor	Mgmt	For	For
	4,2 Appoint Statutory Auditor	Mgmt	For	For
	5 Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
DE000A0D9PT0	MTU Aero Engines Holding AG			
26.05.2009 AGM	 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.93 per Share Approve Discharge of Management Board for Fiscal 2008 Approve Discharge of Supervisory Board for Fiscal 2008 Elect Joachim Rauhut to the Supervisory Board Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2009 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG			
22.04.2009 AGM	 1,1 Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2008 (Non-Voting) 1,2 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 5.50 per Share 3 Approve Discharge of Management Board for Fiscal 2008 4 Approve Discharge of Supervisory Board for Fiscal 2008 5 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares 6 Authorize Use of Financial Derivatives when Repurchasing Shares 7,1 Elect Peter Gruss to the Supervisory Board 7,2 Elect Henning Kagermann to the Supervisory Board 7,3 Elect Peter Loescher to the Supervisory Board 7,4 Elect Wolfgang Mayrhuber to the Supervisory Board 7,5 Elect Karel Van Miert to the Supervisory Board 7,6 Elect Bernd Pischetsrieder to the Supervisory Board 7,7 Elect Anton van Rossum to the Supervisory Board 7,8 Elect Hans-Juergen Schinzler to the Supervisory Board 7,9 Elect Ron Sommer to the Supervisory Board 7,10 Elect Thomas Wellauer to the Supervisory Board 8 Approve Creation of EUR 280 Million Pool of Capital without Preemptive Rights 9 Amend Articles Re: Entry in the Shareholders' Register and Registration for the General Meeting 10 Amend Articles Re: Electronic Participation in the General Meeting and Postal Vote due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive) 11 Amend Articles Re: Election of Chairman and Deputy Chairman and Decision-Making of Supervisory Board 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
US62855J1043 05.11.2009	Myriad Genetics, Inc.			
AGM	1,1 Elect Director John T. Henderson1,2 Elect Director S. Louise Phanstiel2 Amend Stock Option Plan3 Ratify Auditors	Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For
GB00B08SNH34	National Grid plc			
27.07.2009 AGM	Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend of 23 Pence Per Ordinary Share	Mgmt	For	For
	3 Re-elect Sir John Parker as Director	Mgmt	For	For
	4 Re-elect Steve Holliday as Director	Mgmt	For	For
	5 Re-elect Kenneth Harvey as Director	Mgmt	For	For
	6 Re-elect Steve Lucas as Director	Mgmt	For	For
	7 Re-elect Stephen Pettit as Director	Mgmt	For	For
	8 Re-elect Nick Winser as Director	Mgmt	For	For
	9 Re-elect George Rose as Director	Mgmt	For	For
	10 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For
	11 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	12 Approve Remuneration Report	Mgmt	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	Mgmt	For	For
	14 Approve Scrip Dividend Program	Mgmt	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	Mgmt	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	Mgmt	For	For
	17 Authorise 243,269,786 Ordinary Shares for Market Purchase	Mgmt	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	Mgmt	For	For
	19 Adopt New Articles of Association	Mgmt	For	For
	20 Adopt New Articles of Association	Mgmt	For	For

FR0000120560 07.07.2009 MIX

Neopost SA				
Ordinary Business				
1 Approve Financial Statements and Statutory Reports	Mgmt	For	For	



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

CH0038863350 23.04.2009 AGM

Nestle SA			
1,1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
1,2 Approve Remuneration Report	Mgmt	For	Against
2 Approve Discharge of Board and Senior Management	Mgmt	For	For
3 Approve Allocation of Income and Dividends of CHF 1.40 per Share	Mgmt	For	For
4,1,1 Reelect Daniel Borel as Director	Mgmt	For	For
4,1,2 Reelect Carolina Mueller-Moehl as Director	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	4,2 Ratify KPMG AG as Auditors 5 Approve CHF 180 million Reduction in Share Capital	Mgmt Mgmt	For For	For For
GB0032089863 19.05.2009	Next plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend of 37 Pence Per Ordinary Share	Mgmt	For	For
	4 Re-elect Christos Angelides as Director	Mgmt	For	For
	5 Re-elect John Barton as Director	Mgmt	For	For
	6 Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	Mgmt	For	For
	7 Approve Next 2009 Sharesave Plan	Mgmt	For	For
	8 Approve Next Risk/Reward Investment Plan	Mgmt	For	For
	9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 6,569,889 and an Additional Amount Pursuant to a Rights Issue of up to GBP 6,569,889	Mgmt	For	For
	10 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 985,000	Mgmt	For	For
	11 Authorise 29,500,000 Ordinary Shares for Market Purchase	Mgmt	For	For
	12 Approve the Proposed Programme Agreements to be Entered Into Between the Company and Each of Goldman Sachs International, UBS AG, Deutsche Bank AG and Barclays Bank plc	Mgmt	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	Mgmt	For	For
JP3754200008 26.06.2009	Nihon Unisys Ltd.			
AGM	1 Approve Allocation of Income, with a Final Dividend of JPY 7.5	Mgmt	For	For
	2 Amend Articles To Reflect Digitalization of Share Certificates	Mgmt	For	For
	3,1 Elect Director	Mgmt	For	For
	3,2 Elect Director	Mgmt	For	For
	3,3 Elect Director	Mgmt	For	For
	3,4 Elect Director	Mgmt	For	For
	3,5 Elect Director	Mgmt	For	For
	3,6 Elect Director	Mgmt	For	For
	3,7 Elect Director	Mgmt	For	For
	3,8 Elect Director	Mgmt	For	For
	3,9 Elect Director	Mgmt	For	For
	4,1 Appoint Statutory Auditor	Mgmt	For	Against



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	4,2 Appoint Statutory Auditor 5 Approve Stock Option Plan for Directors 6 Approve Stock Option Plan	Mgmt Mgmt Mgmt	For For For	Against For For
JP3756600007 26.06.2009	Nintendo Co. Ltd.			
AGM	1 Approve Allocation of Income, With a Final Dividend of JPY 780 2 Amend Articles To Reflect Digitalization of Share Certificates 3,1 Elect Director 3,2 Elect Director 3,3 Elect Director 3,4 Elect Director 3,5 Elect Director 3,6 Elect Director 3,7 Elect Director 3,8 Elect Director 3,9 Elect Director 3,10 Elect Director 3,11 Elect Director 3,12 Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
JP3735400008 24.06.2009	Nippon Telegraph & Telephone Corp.			
AGM	1 Approve Allocation of Income, with a Final Dividend of JPY 55 2 Amend Articles To Reflect Digitalization of Share Certificates 3,1 Elect Director 3,2 Elect Director	Mgmt Mgmt Mgmt Mgmt	For For For	For For For For
FI0009000681	Nokia Corp.			
23.04.2009 AGM	 Open Meeting Calling the Meeting to Order Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.40 Per Share 	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	 9 Approve Discharge of Board and President 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 	Mgmt Mgmt	For For	For For
	11 Fix Number of Directors at 11 12 Reelect Georg Ehrnrooth, Lalita D. Gupte, Bengt Holmstrom, Henning Kagermann, Olli- Pekka Kallasvuo, Per Karlsson, Jorma Ollila, Marjorie Scardino, Risto Siilasmaa, and Keijo Suila as Directors; Elect Isabel Marey-Semper as New Director	Mgmt Mgmt	For For	For Against
	13 Approve Remuneration of Auditors14 Ratify PricewaterhouseCoopers Oy as Auditors15 Authorize Repurchase of up to 360 Million Nokia Shares16 Close Meeting	Mgmt Mgmt Mgmt	For For For	For For For
X5862L103	Nokian Tyres			
02.04.2009 AGM	 1 Open Meeting 2 Elect Chairman of Meeting; Elect Secretary of Meeting 3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting 4 Acknowledge Proper Convening of Meeting 5 Prepare and Approve List of Shareholders 6 Receive Financial Statements, Statutory Reports, Auditor's Report, and Board's Report 7 Accept Financial Statements and Statutory Reports 8 Approve Allocation of Income and Dividends of EUR 0.40 Per Share 9 Approve Discharge of Board and President 10 Approve Remuneration of Directors 11 Approve Remuneration of Auditors 12 Fix Number of Directors at Seven 13 Reelect Kim Gran, Hille Korhonen, Hannu Penttila, Petteri Wallden, Aleksey Vlasov, and Kai Oistamo as Directors; Elect Yasuhiko Tanokashira as New Director 14 Ratify KPMG as Auditor 15 Close Meeting 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
SE0000427361 12.03.2009 EGM	Nordea Bank AB (formerly Nordea AB) 1 Elect Claes Beyer as Chairman of Meeting 2 Prepare and Approve List of Shareholders 3 Approve Agenda of Meeting 4 Designate Inspector(s) of Minutes of Meeting 5 Acknowledge Proper Convening of Meeting	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	Items 6 to 8: Only One of the Following Three Proposals (Items 6 to 8) Will be Proposed at This AGM. Item 8 Will be Proposed if the Board of Directors Deem a Share Issuance Under the Terms Set Out in Items 6 or 7 Unfeasible			
	6 Approve Issuance of Shares with Preemptive Rights; Approve Capitalization of Reserves of Up to EUR 5.30 Billion via Transfer from Unrestricted Equity to Share Capital; Change Articles Accordingly	Mgmt	For	For
	7 Approve Issuance of Shares with Preemptive Rights; Approve Capitalization of Reserves of Up to EUR 1.4 Billion via Transfer from Unrestricted Equity to Share Capital; Reduce Par Value of Common Stock from EUR 1.0 to EUR 0.5; Change Articles Accordingly	Mgmt	For	For
	8 Approve Issuance of Shares with Preemptive Rights	Mgmt	For	For
SE0000427361	Nordea Bank AB (formerly Nordea AB)			
02.04.2009	Horaca Bank AB (Tornierly Noraca AB)			

SE00 02.04 AGM

ordea Bank AB (formerly Nordea AB)			
1 Elect Clas Beyer as Chairman of Meeting	Mgmt	For	For
2 Prepare and Approve List of Shareholders	Mgmt	For	For
3 Approve Agenda of Meeting	Mgmt	For	For
4 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5 Acknowledge Proper Convening of Meeting	Mgmt	For	For
6 Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive			
Chairman's Report on Board's Work; Receive CEO's Report			
7 Approve Financial Statements and Statutory Reports	Mgmt	For	For
8 Approve Allocation of Income and Dividends of EUR 0.20 per Share	Mgmt	For	For
9 Approve Discharge of Board and President	Mgmt	For	For
10 Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For
11 Approve Remuneration of Directors in the Amount of EUR 252,000 for Chair, EUR	Mgmt	For	For
97,650 for Vice-chairm, and EUR 75,600 for Other Directors; Approve Additional			
Compensation for Attendance and Committee Work; Approve Remuneration of Auditors			
12 Reelect Hans Dalborg (Chair), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom	Mgmt	For	Against
Knutzen, Lars Nordstrom, Timo Peltola, Heidi Petersen, Bjorn Saven, and Bjorn			
Wahlroos as Directors			
13 Authorize Chairman of Board and Representatives of Four of Company's Largest	Mgmt	For	For
Shareholders to Serve on Nominating Committee		_	_
14 Authorize Repurchase of Up to 1 Percent of Issued Share Capital	Mgmt	For	For
15 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16.1 Approve 2009 Share Matching Plan	Mgmt	For	For
16,2 Approve Issuance up to 7.25 Million Class C-Shares in Connection with Share Matching	Mgmt	For	For
Plan (Item 16a); Amend Articles of Association Accordingly	wigitt	1 01	1 01
Shareholder Proposals			
17 Shareholder Proposal: Donate SEK 50 Million to "Create a Decent Sweden" Foundation	ShrHoldr	Against	Against



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Type of GM				
CH0012005267 24.02.2009	Novartis AG			
AGM	Management Proposals			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Discharge of Board and Senior Management	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of CHF 2 per Share	Mgmt	For	For
	4 Approve CHF 3 Million Reduction in Share Capital via Cancellation of Repurchased	Mgmt	For	For
	Shares			
	Shareholder Proposal Submitted by Ethos and Eight Other Shareholders	ShrHoldr	Against	Гот
	5,1 Amend Articles Re: Require Annual Advisory Vote on Remuneration Report, incl. Disclosure of Compensation Amount Paid to Board of Directors and Executive	Stirmolar	Against	For
	Management			
	Management Proposals			
	5,2 Amend Corporate Purpose Re: Sustainability	Mgmt	For	For
	5,3 Amend Articles Re: Auditors	Mgmt	For	For
	6,2 Retirement of Peter Burckhardt and William George as Directors (Non-Voting)	, and the second		
	6,2,1 Reelect Srikant Datar as Director	Mgmt	For	For
	6,2,2 Reelect Andreas von Planta as Director	Mgmt	For	For
	6,2,3 Reelect Wendelin Wiedeking as Director	Mgmt	For	For
	6,2,4 Reelect Rolf Zinkernagel as Director	Mgmt	For	For
	6,3 Elect William Brody as Director	Mgmt	For	For
	7 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
JP3165650007 19.06.2009	NTT DoCoMo Inc.			
AGM	1 Approve Allocation of Income, with a Final Dividend of JPY 2400	Mgmt	For	For
	2 Amend Articles To Reflect Digitalization of Share Certificates	Mgmt	For	For
	3 Appoint Statutory Auditor	Mgmt	For	Against
US6703461052 14.05.2009	Nucor Corp.			
AGM	1,1 Elect Director Clayton C. Daley, Jr.	Mgmt	For	For
	1,2 Elect Director Harvey B. Gantt	Mgmt	For	For
	1,3 Elect Director Bernard L. Kasriel	Mgmt	For	For
	1,4 Elect Director Christopher J. Kearney	Mgmt	For	For
	2 Ratify Auditors	Mgmt	For	For
	3 Require a Majority Vote for the Election of Directors	ShrHoldr	Against	For
	4 Declassify the Board of Directors	ShrHoldr	Against	For
	5 Review and Assess Human Rights Policies	ShrHoldr	Against	For
	6 Adopt Principles for Health Care Reform	ShrHoldr	Against	Against



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
NL0000375400	Nutreco Holdings NV			
21.04.2009 AGM	Annual Meeting			
Adivi	1 Open Meeting			
	2 Receive Report of Supervisory Board, Audit Committee, and of the Remuneration			
	Committee (Non-Voting)			
	3 Receive Report of Management Board (Non-Voting)			
	4,1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	4,2 Approve Dividends of EUR 1.43 Per Share	Mgmt	For	For
	5 Discussion on Company's Corporate Governance Structure	Marrad	Г.,,	Г.,,
	6,1 Approve Discharge of Management Board 6,2 Approve Discharge of Supervisory Board	Mgmt Mgmt	For For	For For
	7 Ratify KPMG as Auditors	Mgmt	For	For
	8,1 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus	Mgmt	For	For
	Additional 10 Percent in Case of Takeover/Merger	wiginit	1 01	1 01
	8,2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 8.1	Mgmt	For	For
	9,1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	9,2 Approve Cancellation of Repurchased Cumulative Preference A Shares	Mgmt	For	For
	10,1 Reelect J.A.J. Vink to Supervisory Board	Mgmt	For	For
	10,2 Receive Information on Resignation of L.J.A.M. Lightart as a Supervisory Board Member		_	_
	10,3 Elect R.J. Frohn to Supervisory Board	Mgmt	For	For
	10,4 Elect A. Puri to Supervisory Board 11 Receive Information on Composition of Executive Board	Mgmt	For	For
	12 Allow Questions			
	13 Close Meeting			
	To close Meeting			
NL0000375400 30.06.2009	Nutreco Holdings NV			
EGM	Special Meeting			
	1 Open Meeting			
	2 Announcements of Appointments to Executive Board			
	2,1 Elect Knut Nesse to Executive Board	Mgmt	For	For
	2,2 Elect Frank J. Tielens to Executive Board	Mgmt	For	For
	2,3 Elect Jerry A. Vergeer to Executive Board	Mgmt	For	For
	3 Close Meeting			
DE0005936124 13.05.2009	OHB Technology AG (frmly OHB TELEDATA AG)			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
	2 Approve Allocation of Income and Dividends of EUR 0.25 per Share	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	 3 Approve Discharge of Management Board for Fiscal 2008 4 Approve Discharge of Supervisory Board for Fiscal 2008 5 Ratify BDO Deutsche Warentreuhand AG as Auditors for Fiscal 2009 6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares 	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For
BE0003785020 04.05.2009 EGM	OMEGA PHARMA This is a mix global agenda received via the Broadridge Global Ballot Distribution System			
	Annual Meeting 1 Receive Directors' and Auditors' Reports (Non-Voting) 2 Accept Financial Statements 3 Approve Allocation of Income and Dividends of EUR 0.60 per Share 4 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt Mgmt	For For	For For
	 5 Approve Discharge of Directors and Auditors 6 Approve Remuneration of Non-Executive Directors 7 Approve Resignation of Jan Cassiman BVBA 8 Discussion on Company's Corporate Governance Structure 9 Transact Other Business (Non-Voting) Special Meeting Agenda 	Mgmt Mgmt Mgmt	For For For	For For For
	Amend Article 11 Re: Notification of Ownership Thresholds Amend Article 22 Re: Refer to Amended Legislation on Audit Committee Amend Article 5bis Re: Remove Antitakeover Provision Authorize Coordination of Articles	Mgmt Mgmt Mgmt Mgmt	For For For	For For For For
US6833991093	CANWA Discours a series in the			
26.05.2009 AGM	ONYX Pharmaceuticals, Inc. 1,1 Elect Director Paul Goddard, Ph.D. 1,2 Elect Director Antonio J. Grillo-López, M.D. 1,3 Elect Director Wendell Wierenga, Ph.D. 2 Amend Omnibus Stock Plan 3 Ratify Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold For For For
F69036105 26.06.2009	Orpea			
MIX	Ordinary Business 1 Approve Financial Statements and Statutory Reports 2 Accept Consolidated Financial Statements and Statutory Reports 3 Approve Allocation of Income and Dividends of EUR 0.10 per Share 4 Approve Discharge of Directors	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Type of all				
	5 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	Against
	6 Approve Remuneration of Directors in the Aggregate Amount of EUR 75,000	Mgmt	For	For
	7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	Mgmt	For	For
	8 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	Mgmt	For	Against
	10 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	Mgmt	For	Against
	11 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	Against
	12 Authorize Capital Increase of Up to EUR 10 Million for Future Exchange Offers	Mgmt	For	For
	13 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
	14 Approve Issuance of up to 2 Million Shares for a Private Placement	Mgmt	For	Against
	15 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
	16 Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 30 Million	Mgmt	For	For
	17 Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	18 Approve Issuance of Securities Convertible into Debt	Mgmt	For	For
	19 Approve Employee Stock Purchase Plan	Mgmt	For	For
	20 Authorize up to 0.68 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
	21 Authorize up to 0.68 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
	22 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

FI0009014575 18.03.2009 AGM

Outotec Oyj (Outokumpu Technology) 1 Open Meeting 2 Calling the Meeting to Order 3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Mgmt For For 4 Acknowledge Proper Convening of Meeting Mgmt For For 5 Prepare and Approve List of Shareholders Mgmt For For 6 Receive Financial Statements and Statutory Reports; Receive Auditors' Report; Receive CEO's Review 7 Accept Financial Statements and Statutory Reports Mgmt For For 8 Approve Allocation of Income and Dividends of EUR 1.00 Per Share Mgmt For For 9 Approve Discharge of Board and President Mgmt For For 10 Approve Monthly Remuneration of Directors in the Amount of EUR 5,000 for Chairman, Mgmt For For EUR 4,000 for Deputy Chairman, and EUR 3,000 for Other Directors



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Type of GM				
			_	_
	11 Fix Number of Directors at Five	Mgmt	For	For
	12 Reelect Risto Virrankoski (Chair), Carl-Gustaf Bergstrom, Karri Kaitue, Hannu Linnoinen, and Anssi Soila as Directors	Mgmt	For	For
	13 Approve Remuneration of Auditors	Mgmt	For	For
	14 Ratify KPMG Oy Ab as Auditors	Mgmt	For	For
	15 Authorize Repurchase of up to 10 Percent of Issued Share Capital	Mgmt	For	For
	16 Approve Issuance of up to 4.2 Million Shares without Preemptive Rights	Mgmt	For	For
	17 Amend Articles Regarding Notification to General Meeting 18 Close Meeting	Mgmt	For	For
DE0006913403	P&I Personal & Informatik AG			
01.09.2009				
AGM	Management Proposals 1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
	2 Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008/2009	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008/2009	Mgmt	For	For
	5 Elect Michael Wand to the Supervisory Board	Mgmt	For	For
	6 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2009/2010	Mgmt	For	For
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Mgmt	For	For
	Shares			
	8 Amend Articles Re: Convocation of, Participation in, Voting Rights Representation at,	Mgmt	For	For
	Video and Audio Transmission of General Meeting due to New German Legislation (Law			
	on Transposition of EU Shareholder's Rights Directive)			
	Shareholder Proposals	0		_
	9 Remove Klaus Ploenzke from the Supervisory Board	ShrHoldr	Against	For
	10 Elect One Supervisory Board Member	ShrHoldr	Against	For
HK0008011667 26.06.2009	PCCW Limited (formerly Pacific Century Cyberworks, Ltd.)			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2,1 Reelect Chung Cho Yee, Mico as Director	Mgmt	For	For
	2,2 Reelect Lee Chi Hong, Robert as Director	Mgmt	For	For
	2,3 Reelect David Ford as Director	Mgmt	For	For
	2,4 Reelect Lu Yimin as Director	Mgmt	For	For
	2,5 Reelect Roger Lobo as Director	Mgmt	For	For
	2,6 Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Type of citi				
	5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 6 Authorize Reissuance of Repurchased Shares	Mgmt Mgmt	For For	For For
GB0006776081 01.05.2009	Pearson plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend of 22 Pence Per Ordinary Share	Mgmt	For	For
	3 Re-elect David Arculus as Director	Mgmt	For	For
	4 Re-elect Terry Burns as Director	Mgmt	For	For
	5 Re-elect Patrick Cescau as Director	Mgmt	For	For
	6 Re-elect Rona Fairhead as Director	Mgmt	For	For
	7 Re-elect Robin Freestone as Director	Mgmt	For	For
	8 Re-elect Susan Fuhrman as Director	Mgmt	For	For
	9 Re-elect Ken Hydon as Director	Mgmt	For	For
	10 Re-elect John Makinson as Director	Mgmt	For	For
	11 Re-elect Glen Moreno as Director	Mgmt	For	For
	12 Re-elect Marjorie Scardino as Director	Mgmt	For	For
	13 Elect Will Ethridge as Director	Mgmt	For	For
	14 Elect CK Prahalad as Director	Mgmt	For	For
	15 Approve Remuneration Report	Mgmt	For	Against
	16 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For
	17 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	18 Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 67,500,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 135,000,000 After Deducting Any Securities Issued Under the General Authority	Mgmt	For	For
	19 Approve Increase in Authorised Ordinary Share Capital from GBP 299,500,000 to GBP 400,000,000	Mgmt	For	For
	20 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,123,000	Mgmt	For	For
	21 Authorise 80,000,000 Ordinary Shares for Market Purchase	Mgmt	For	For
	22 Amend Articles of Association by Deleting All Provisions of Company's Memorandum of Association which, by Virtue of Section 28 of Companies Act 2006, would Otherwise be Treated as Provisions of Company's Articles of Association, and by Deleting Article 3	Mgmt	For	For
	23 Authorise the Company to Call General Meetings on 14 Clear Days' Notice	Mamt	For	For

FR0000120693 02.11.2009 MIX

Pernod Ricard				
Ordinary Business				
1 Approve Financial Statements and Statutory Reports	Mgmt	For	For	
2 Accept Consolidated Financial Statements and Statutory Reports	Mamt	For	For	

8 Authorise 30,018,769 Ordinary Shares for Market Purchase



For

Mgmt

For

ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	3 Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
	5 Approve Transaction with Pierre Pringuet Re: Severance Payments	Mgmt	For	For
	6 Reelect Daniele Ricard as Director	Mgmt	For	For
	7 Reelect Societe Paul Ricard as Director	Mgmt	For	For
	8 Reelect Jean-Dominique Comolli as Director	Mgmt	For	For
	9 Reelect Lord Douro as Director	Mgmt	For	For
	10 Elect Gerald Frere as Director	Mgmt	For	For
	11 Elect Michel Chambaud as Director	_	For	For
	12 Elect Anders Narvinger as Director	Mgmt Mgmt	For	For
	13 Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	Mgmt	For	For
			For	For
	14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	Mgmt	FUI	FOI
	15 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	16 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt	For	For
	17 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	Mgmt	For	For
	18 Authorize Board to Increase Capital in the Event of Additional Demand Related to	Mgmt	For	For
	19 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	20 Authorize Capital Increase of Up to 20 Percent of Issued Capital for Future Exchange Offers	Mgmt	For	For
	21 Approve Issuance of Securities Convertible into Debt	Mgmt	For	For
	22 Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	23 Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
	24 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Mgmt	For	Against
	25 Approve Employee Stock Purchase Plan	Mgmt	For	For
	26 Amend Articles 20 and 24 of Bylaws Re: Age Limit for Chairman of the Board and for	Mgmt	For	Against
	CEO			7 .gaot
		Mamt	For	For
	27 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
GB0006825383 23.04.2009	Persimmon plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Re-elect John White as Director	Mgmt	For	For
	4 Re-elect David Thompson as Director	Mgmt	For	For
	5 Re-elect Hamish Melville as Director	Mgmt	For	For
	6 Re-elect Nicholas Wrigley as Director	Mgmt	For	For
	7 Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,240,856	Mgmt	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 1,512,957	Mgmt	For	For
	11 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	Mgmt	For	For
GB0031544546 14.09.2009	Peter Hambro Mining plc			
EGM	1 Approve Change of Company Name to Petropavlovsk plc	Mgmt	For	For
FR0000121501 03.06.2009	Peugeot SA			
MIX	Ordinary Business			
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
	5 Authorize Repurchase of Up to 16 Million Issued Shares Special Business	Mgmt	For	For
	6 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million	Mgmt	For	Against
	7 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million with the Possibility Not to Offer them to the Public	Mgmt	For	Against
	8 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
	9 Approve Employee Stock Purchase Plan	Mgmt	Against	For
	10 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	11 Allow Management Board to Use Authorizations Granted Under Items 5 to 10 in the Event of a Public Tender Offer or Share Exchange	Mgmt	For	Against
	12 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Mgmt	For	Against
	13 Change Range for Size of Management Board	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
US7170811035 23.04.2009	Pfizer Inc.			
AGM	1,1 Elect Director Dennis A. Ausiello 1,2 Elect Director Michael S. Brown 1,3 Elect Director M. Anthony Burns 1,4 Elect Director Robert N. Burt 1,5 Elect Director W. Don Cornwell 1,6 Elect Director William H. Gray, III 1,7 Elect Director Constance J. Horner 1,8 Elect Director James M. Kilts 1,9 Elect Director Jeffrey B. Kindler 1,10 Elect Director George A. Lorch 1,11 Elect Director Dana G. Mead 1,12 Elect Director Suzanne Nora Johnson 1,13 Elect Director Stephen W. Sanger 1,14 Elect Director William C. Steere, Jr. 2 Ratify Auditors 3 Amend Omnibus Stock Plan 4 Limit/Prohibit Executive Stock-Based Awards 5 Advisory Vote to Ratify Named Executive Officers' Compensation 6 Provide for Cumulative Voting 7 Amend Bylaws Call Special Meetings	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For Against Against Against For
US7181721090 05.05.2009 AGM	Philip Morris International Inc. 1,1 Elect Director Harold Brown 1,2 Elect Director Mathis Cabiallavetta 1,3 Elect Director Louis C. Camilleri 1,4 Elect Director J. Dudley Fishburn 1,5 Elect Director Graham Mackay 1,6 Elect Director Sergio Marchionne 1,7 Elect Director Lucio A. Noto 1,8 Elect Director Carlos Slim Helú 1,9 Elect Director Stephen M. Wolf 2 Ratify Auditors 3 Amend Omnibus Stock Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For Against For For For For For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
DE000A0BVU93 19.05.2009	Phoenix Solar AG (formerlyPhoenix SonnenStrom AG)			
AGM	 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.30 per Share Approve Discharge of Management Board for Fiscal 2008 Approve Discharge of Supervisory Board for Fiscal 2008 Ratify AWT Horwath GmbH as Auditors for Fiscal 2009 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Approve Remuneration of Supervisory Board Amend Articles Re: Form of Proxy Authorization and Registration for Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive) Approve Merger by Absorption of Phoenix Solar Energy Investments AG 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
DE000A0F6MD5 27.05.2009	Praktiker Bau- und Heimwerkermaerkte Holding AG			
AGM	 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.10 per Share Approve Discharge of Management Board for Fiscal 2008 Approve Discharge of Supervisory Board for Fiscal 2008 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Authorize Use of Financial Derivatives When Repurchasing Shares 	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
GB00B01QLV45 23.03.2009	Premier Foods plc			
EGM	1 Approve Increase in Authorised Ordinary Share Capital from GBP 15,000,000 to GBP 35,000,000; Authorise Issue of Equity with Pre-emptive Rights up to GBP 23,447,639 and without Pre-emptive Rights up to GBP 6,175,618; Approve Issue of Shares at a Discount	Mgmt	For	For
ES0175438235	Prosegur Compania de Seguridad S.A.			
29.06.2009 AGM	1 Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for the Fiscal Year Ended on December 31, 2008 2 Approve Dividends 3 Reelect Eduardo Paraja Quiros as Director 4 Authorize Repurchase of Shares	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	+ Authorize Hepareniase of Charles	wigitit	1 01	1 01



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	5 Reelect Auditors 6 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt Mgmt	For For	For For
GB0007099541	Prudential plc			
14.05.2009 AGM	Accept Financial Statements and Statutory Reports	Mgmt	For	For
7 talvi	2 Approve Remuneration Report	Mgmt	For	For
	3 Elect Harvey McGrath as Director	Mgmt	For	For
	4 Re-elect Mark Tucker as Director	Mgmt	For	For
	5 Re-elect Michael McLintock as Director	Mgmt	For	For
	6 Re-elect Nick Prettejohn as Director	Mgmt	For	For
	7 Reappoint KPMG Audit plc as Auditors of the Company	Mgmt	For	For
	8 Authorise Board to Determine Remuneration of Auditors	Mgmt	For	For
	9 Approve Final Dividend of 12.91 Pence Per Ordinary Share	Mgmt	For	For
	10 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,611,000	Mgmt	For	For
	11 Auth. Issue of Equity Securities with Rights up to a Nominal Amount of GBP 83,223,000 After Deducting From Such Limit Any Relevant Securities Alloted Under Resolution 10 in Connection with an Offer by Way of Rights	Mgmt	For	For
	12 Authorise Issue of Preference Shares with Pre-emptive Rights up to GBP 20,000,000 (Sterling Preference Shares), USD 20,000,000 (Dollar Preference Shares) and EUR 20,000,000 (Euro Preference Shares)	Mgmt	For	For
	13 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,242,000	Mgmt	For	For
	14 Authorise 249,680,000 Ordinary Shares for Market Purchase	Mgmt	For	For
	15 Adopt New Articles of Association	Mgmt	For	For
	16 Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Mgmt	For	For
AU000000QBE9				
08.04.2009	QBE Insurance Group Ltd.			
AGM	1 Receive and Consider the Financial Reports and the Reports of the Directors and of the Auditors of the Company for the Year Ended Dec. 31, 2008			
	2 Approve Remuneration Report for the Financial Year Ended Dec. 31, 2008	Mgmt	For	Against
	3 Ratify Past Issuance of 97.56 Million Shares at an Issue Price of A\$20.50 Per Share Made on Dec. 4, 2008	Mgmt	For	For
	4 Renew Partial Takeover Provision	Mgmt	For	For
	5,1 Elect E J Cloney as Director	Mgmt	For	For
	5,2 Elect I F Hudson as Director	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	5,3 Elect B J Hutchinson as Director 5,4 Elect I Y L Lee as Director	Mgmt Mgmt	For For	For For
NL0000240000 24.06.2009	Qiagen N.V.			
AGM	Annual Meeting 1 Open Meeting 2 Receive Report of Management Board (Non-Voting) 3 Receive Report of Supervisory Board (Non-Voting) 4 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	5 Receive Explanation on Company's Reserves and Dividend Policy 6 Approve Discharge of Management Board	Mgmt	For	For
	7 Approve Discharge of Supervisory Board 8,1 Reelect Detlev Riesner to Supervisory Board 8,2 Reelect Werner Brandt to Supervisory Board	Mgmt Mgmt Mgmt	For For For	For For For
	8,3 Reelect Metin Colpan to Supervisory Board8,4 Reelect Erik Hornnaess to Supervisory Board8,5 Reelect Manfred Karobath to Supervisory Board	Mgmt Mgmt Mgmt	For For For	For For For
	8,6 Reelect Heino von Prondzynski to Supervisory Board 9,1 Reelect Peer Schatz to Executive Board 9,2 Reelect Roland Sackers to Executive Board	Mgmt Mgmt Mgmt	For For For	For For For
	9,3 Reelect Joachim Schorr to Executive Board 9,4 Reelect Bernd Uder to Executive Board 10 Ratify Ernst & Young as Auditors	Mgmt Mgmt Mgmt	For For For	For For For
	11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 12 Allow Questions 13 Close Meeting	Mgmt	For	For
GB00B0WMWD03 04.08.2009	QinetiQ Group plc			
AGM	Accept Financial Statements and Statutory Reports Approve Remuneration Report	Mgmt Mgmt	For For	For For
	3 Approve Final Dividend of 3.25 Pence Per Ordinary Share 4 Re-elect Colin Balmer as Director 5 Re-elect Sir John Chisholm as Director	Mgmt Mgmt	For For	For For
	6 Re-elect Noreen Doyle as Director 7 Elect Mark Elliott as Director	Mgmt Mgmt Mgmt	For For For	For For For
	8 Re-elect Edmund Giambastiani as Director 9 Re-elect Sir David Lees as Director 10 Re-elect Graham Love as Director	Mgmt Mgmt Mgmt	For For For	For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	11 Re-elect Nick Luff as Director	Mgmt	For	For
	12 Elect David Mellors as Director	Mgmt	For	For
	13 Reappoint KPMG Audit plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	Mgmt	For	For
	14 Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and 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	Mgmt	For	For
	15 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 2,201,587 and an Additional Amount Pursuant to a Rights Issue of up to GBP 2,201,587	Mgmt	For	For
	16 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 330,238	Mgmt	For	For
	17 Authorise 66,047,637 Ordinary Shares for Market Purchase	Mgmt	For	For
	18 Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Mgmt	For	For
US7475251036 03.03.2009 FGM	QUALCOMM Inc. 1.1 Flect Director Barbara T. Alexander	Mamt	For	For
EGM	1,1 Elect Director Barbara T. Alexander	Mgmt	For	For
	1,2 Elect Director Stephen M. Bennett 1.3 Elect Director Donald G. Cruickshank	Mgmt	For	For For
	1,4 Elect Director Raymond V. Dittamore	Mgmt Mgmt	For For	For
	1,5 Elect Director Thomas W. Horton	Mgmt	For	For
	1.6 Elect Director Irwin Mark Jacobs	Mgmt	For	For
	1.7 Elect Director Paul E. Jacobs	Mgmt	For	For
	1,8 Elect Director Robert E. Kahn	Mgmt	For	For
	1,9 Elect Director Sherry Lansing	Mgmt	For	For
	1,10 Elect Director Duane A. Nelles	Mgmt	For	For
	1,11 Elect Director Marc I. Stern	Mgmt	For	For
	1,12 Elect Director Brent Scowcroft	Mgmt	For	For
	2 Ratify Auditors	Mgmt	For	For
DE0007257727 19.06.2009	R. Stahl AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Mannt	Гоч	Ган
	2 Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	For
	Approve Discharge of Management Board for Fiscal 2008 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt Mgmt	For For	For For
	5 Ratify Ebner Stolz Moenning Bachem GmbH & Co. KG as Auditors for Fiscal 2009	Mgmt	For	For
	5 Hattiy Ebner Stolz Moenining Dathern Citibilità Co. NG as Additols for Fiscal 2009	Mymi	1 01	1 01



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	6 Amend Articles Re: Participaion and Voting at the General Meeting via Electronic Means due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	Against
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
G73740113	Randgold Resources Ltd.			
05.05.2009 AGM	1 Accept Financial Statements and Statutory Reports 2 Elect Christopher Coleman as Director 3 Elect Jon Walden as Director 4 Approve Remuneration Report 5 Approve the Fees Payable to Directors 6 Reappoint BDO Stoy Hayward LLP as Auditors of the Company	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Against For For
DE0007010803 06.05.2009	Rational AG			
AGM	 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) Approve Allocation of Income and Dividends of EUR 1.00 per Share Approve Discharge of Management Board for Fiscal 2008 Approve Discharge of Supervisory Board for Fiscal 2008 Ratify Roelfs WP Partner AG as Auditors for Fiscal 2009 Reelect Siegfried Meister, Walter Kurtz, and Roland Poczka to Supervisory Board (Bundled) Amend Articles Re: Allow Siegfried Meister and Walter Kurtz to Appoint One Supervisory Board Member 	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
GB00B24CGK77 07.05.2009 AGM	Reckitt Benckiser Group plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend of 48 Pence Per Ordinary Share 4 Re-elect Adrian Bellamy as Director 5 Re-elect Dr Peter Harf as Director 6 Elect Andre Lacroix as Director 7 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company 8 Authorise Board to Fix Remuneration of Auditors 9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,662,000	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For Against For For For For For For For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	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 3,611,000	Mgmt	For	For
	11 Authorise 72,000,000 Ordinary Shares for Market Purchase 12 Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Mgmt Mgmt	For For	For For
ES0173093115	Red Electrica Corporacion SA			
20.05.2009 AGM	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended December 31, 2008	Mgmt	For	For
	2 Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended December 31, 2008	Mgmt	For	For
	3 Approve Allocation of Income and Dividends for Fiscal Year Ended December 31, 2008 4 Approve Discharge of Directors 5,1 Reelect Luis M. Atienza as Executive Director	Mgmt Mgmt Mgmt	For For For	For For For
	5,2 Reelect Maria de los Angeles Amador as Independent Director5,3 Reelect Rafel Sunol as Non-Independent Non-Executive Director6 Reappoint External Auditors	Mgmt Mgmt Mgmt	For For For	For For For
	7 Authorize the Board of Directors to Issue Fixed-Income Convertible Securities and Request Access to Secondary Trading Markets	Mgmt	For	For
	8,1 Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Option Plan	Mgmt	For	For
	8,2 Approve Shares in Lieu of Cash for Executive Directors and Company Executives8,3 Void Previous Authorizations9 Receive Remuneration Report	Mgmt Mgmt Mgmt	For For For	For For For
	10 Authorize Board to Ratify and Execute Approved Resolutions 11 Receive the Corporate Governance Report for 2008	Mgmt	For	For
	12 Receive Management Report in Accordance With Article 116.bis of Stock Market Law			
GB00B2B0DG97 21.04.2009	Reed Elsevier plc			
AGM	Accept Financial Statements and Statutory Reports Approve Remuneration Report	Mgmt Mgmt	For For	For For
	3 Approve Final Dividend of 15.0 Pence Per Ordinary Share 4 Reappoint Deloitte LLP as Auditors of the Company 5 Authorise Board to Fix Remuneration of Auditors	Mgmt Mgmt Mgmt	For For For	For For For
	6 Elect Ian Smith as Director 7 Re-elect Mark Elliott as Director	Mgmt Mgmt	For For	For For
	8 Re-elect David Reid as Director	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
Type of GM				
	9 Re-elect Lord Sharman of Redlynch as Director	Mgmt	For	For
	10 Approve Increase in Authorised Ordinary Share Capital to GBP 294,290,599	Mgmt	For	For
	11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of GBP 53,000,000 (Rights Issue); Otherwise up to GBP			
	53,000,000			
	12 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of GBP 8,200,000			
	13 Authorise 113,700,000 Ordinary Shares for Market Purchase	Mgmt	For	For
	14 Approve That a General Meeting Other Than an Annual General Meeting May Be Called	Mgmt	For	For
	on Not Less Than 14 Clear Days' Notice			

FR0000131906 06.05.2009 MIX

Renault			
Ordinary Business			
1 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2 Approve Financial Statements and Statutory Reports	Mgmt	For	For
3 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
5 Reelect Dominique de la Garanderie as Director	Mgmt	For	For
6 Elect Takeshi Isayama as Director	Mgmt	For	For
7 Elect Alain J.P. Belda as Director	Mgmt	For	For
8 Elect Philippe Chartier as Representative of Employee Shareholders to the Board	Mgmt	For	For
9 Elect Michel Sailly Representative of Employee Shareholders to the Board	Mgmt	For	For
10 Approve Auditor's Report	Mgmt	For	For
11 Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
Special Business			
12 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
13 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt	For	For
Aggregate Nominal Amount of EUR 500 Million			
14 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	Mgmt	For	Against
Aggregate Nominal Amount of EUR 350 Million			
15 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
16 Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 500	Mgmt	For	For
Million		_	
17 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in	Mgmt	For	For
Par Value			
18 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan			
19 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan		_	_
20 Approve Employee Stock Purchase Plan	Mgmt	For	For
Ordinary Business		_	_
21 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
ES0173516115	Repsol YPF S.A			
13.05.2009 AGM	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For
	2,1 Re-Elect Luis Suarez de Lezo Mantilla as Director	Mgmt	For	For
	2,2 Elect Maria Isabel Gabarro Miguel as Director	Mgmt	For	For
	3 Elect External Auditors	Mgmt	For	For
	4 Authorize Repurchase of Shares	Mgmt	For	For
	5 Authorize Issuance of Bonds/Debentures	Mgmt	For	For
	6 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
G7535J118				
06.05.2009	Restaurant Group plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	Against
	3 Approve Final Dividend of 6.3 Pence Per Ordinary Share	Mgmt	For	For
	4 Re-elect Alan Jackson as Director	Mgmt	For	For
	5 Re-elect John Jackson as Director	Mgmt	For	For
	6 Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	Mgmt	For	For
	7 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,444,266	Mgmt	For	For
	8 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,766,640	Mgmt	For	For
	9 Authorise 19,673,884 Ordinary Shares for Market Purchase	Mgmt	For	For
GB0004250451				
07.05.2009	Rexam plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend of 12.3 Pence Per Ordinary Share	Mgmt	For	For
	4 Elect John Langston as Director	Mgmt	For	For
	5 Re-elect Graham Chipchase as Director	Mgmt	For	For
	6 Re-elect Noreen Doyle as Director	Mgmt	For	For
	7 Re-elect David Robbie as Director	Mgmt	For	For
	8 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt	For	For
	9 Approve Increase in Authorised Ordinary Share Capital to GBP 750,000,000	Mgmt	For	For
	10 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to GBP 137,768,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 137,768,000	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	11 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,665,000	Mgmt	For	For
	12 Authorise 64,290,000 Ordinary Shares for Market Purchase	Mgmt	For	For
	13 Approve Rexam Long Term Incentive Plan 2009	Mgmt	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	Mgmt	For	For
DE0007030009	Physical At 11 A C			
12.05.2009	Rheinmetall AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
	2 Approve Allocation of Income and Dividends of EUR 1.30 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Mgmt	For	For
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	7 Approve Affiliation Agreement with Rheinmetall Dienstleistungszentrum Altmark GmbH	Mgmt	For	For
DE0007042301 10.06.2009 AGM	Rhoen-Klinikum AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
7.0	2 Approve Allocation of Income and Dividends of EUR 0.35 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Mgmt	For	For
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
G75657109 06.05.2009	Rightmove plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	Against
	3 Approve Final Dividend of 7 Pence Per Ordinary Share	Mgmt	For	For
	4 Reappoint KPMG Audit plc as Auditors of the Company	Mgmt	For	For
	5 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	6 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 391,779	Mgmt	For	For
	7 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 60,025	Mgmt	For	For



Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
8 Authorise 17,514,271 Ordinary Shares for Market Purchase 9 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 10 Approve That a General Meeting Other Than an Annual General Meeting May Be Called	Mgmt Mgmt Mgmt	For For	For For
on Not Less Than 14 Clear Days' Notice Rockwool International A/S			
 Receive Report of Board (Non-Voting) Receive Presentation of Financial Report and Auditor's Report Approve Financial Statements and Statutory Report: Approve Discharge of Directors Approve Allocation of Income and Dividends of DKK 9.60 per Share Reelect Jan Hillege, Thomas Kaehler, Tom Kaehler, Henrik Nyegaard, and Steen Risgaard as Directors; Elect Bjoern Jensen as New Director Ratify Ernst & Young as Auditor Approve Remuneration of Directors Authorize Repurchase of up to 10 Percent of Issued Shares Amend Articles Re: Individual Election of Directors Amend Articles Re: Election of Two Deputy Chairmen Amend Articles Re: Specification Regarding Members of Executive Management Other Business (Non-Voting) 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For Against For For For For Abstain
Royal Dutch Shell plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Elect Simon Henry as Director 4 Re-elect Lord Kerr of Kinlochard as Director 5 Re-elect Wim Kok as Director 6 Re-elect Nick Land as Director 7 Re-elect Jorma Ollila as Director 8 Re-elect Jeroen van der Veer as Director 9 Re-elect Hans Wijers as Director 10 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company 11 Authorise Board to Fix Remuneration of Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For Against For
	8 Authorise 17,514,271 Ordinary Shares for Market Purchase 9 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 10 Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice Rockwool International A/S 1 Receive Report of Board (Non-Voting) 2 Receive Presentation of Financial Report and Auditor's Report 3 Approve Financial Statements and Statutory Report; Approve Discharge of Directors 4 Approve Allocation of Income and Dividends of DKK 9.60 per Share 5 Reelect Jan Hillege, Thomas Kaehler, Tom Kaehler, Henrik Nyegaard, and Steen Risgaard as Directors; Elect Bjoern Jensen as New Director 6 Ratify Ernst & Young as Auditor 7,1 Approve Remuneration of Directors 7,2 Authorize Repurchase of up to 10 Percent of Issued Shares 7,3,1 Amend Articles Re: Individual Election of Directors 7,3,2 Amend Articles Re: Election of Two Deputy Chairmen 7,3,3 Amend Articles Re: Specification Regarding Members of Executive Management 8 Other Business (Non-Voting) Royal Dutch Shell plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Elect Simon Henry as Director 4 Re-elect Lord Kerr of Kinlochard as Director 5 Re-elect Wim Kok as Director 6 Re-elect Wim Kok as Director 7 Re-elect Jorma Ollila as Director 8 Re-elect Jorma Vijers as Director 9 Re-elect Hans Wijers as Director 10 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	8 Authorise 17,514,271 Ordinary Shares for Market Purchase Mgmt Authorise Company and its Subsidiaries to Make EU Political Donations to Political Mgmt Parties up to GBP 50,000, to Political Cryanisations Other Than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000 10 Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice Rockwool International A/S	8 Authorise 17,514,271 Ordinary Shares for Market Purchase 9 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 10 Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice Receive Presentation of Financial Report and Auditor's Report 2 Receive Presentation of Financial Report and Auditor's Report 3 Approve Financial Statements and Statutory Report; Approve Discharge of Directors 4 Approve Allocation of Income and Dividends of DKK 9.60 per Share 4 Approve Allocation of Income and Dividends of DKK 9.60 per Share 5 Reelect Jan Hillege, Thomas Kaehler, Tom Kaehler, Henrik Nyegaard, and Steen Hisgaard as Directors; Elect Bjoern Jensen as New Director 6 Ratify Ernst & Young as Auditor 7,1 Approve Remuneration of Directors 7,2 Authorize Repurchase of up to 10 Percent of Issued Shares 7,3,1 Amend Articles Re: Election of Directors Mgmt For 7,3,2 Amend Articles Re: Election of Two Deputy Chairmen 7,3,3 Amend Articles Re: Election of Two Deputy Chairmen 8 Other Business (Non-Voting) Royal Dutch Shell plc



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	13 Subject to the Previous Resolution Being Passed, Authorise Issue of Equity or Equity- Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 21 Million	Mgmt	For	For
	 14 Authorise 624 Million Ordinary Shares for Market Purchase 15 Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and to Incur EU Political Expenditure up to GBP 200,000 	Mgmt Mgmt	For For	For For
NL0000009538	Royal Philips Electronics N.V.			
27.03.2009 AGM	Annual Meeting 1 President's Speech			
	2,1 Approve Financial Statements and Statutory Reports 2,2 Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	For	For
	2,3 Approve Dividends of EUR 0.70 Per Share	Mgmt	For	For
	2,4 Approve Discharge of Management Board	Mgmt	For	For
	2,5 Approve Discharge of Supervisory Board	Mgmt	For	For
	3 Reelect P-J. Sivignon to Management Board	Mgmt	For	For
	4,1 Elect J.J. Schiro to Supervisory Board	Mgmt	For	For
	4,2 Elect J. van der Veer to Supervisory Board	Mgmt	For	For
	4,3 Elect C.A. Poon to Supervisory Board	Mgmt	For	For
	5 Amend Long-Term Incentive Plan	Mgmt	For	For
	6,1 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
	6,2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	Mgmt	For	For
	7 Authorize Repurchase of Shares 8 Other Business (Non-Voting)	Mgmt	For	For
GB0006616899 18.05.2009	RSA Insurance Group plc (formerly Royal & Sun Alliance Insur			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend of 4.98 Pence Per Ordinary Share	Mgmt	For	For
	3 Re-elect John Napier as Director	Mgmt	For	For
	4 Re-elect Andy Haste as Director	Mgmt	For	For
	5 Elect Johanna Waterous as Director	Mgmt	For	For
	6 Reappoint Deloitte LLP as Auditors of the Company	Mgmt	For	For
	7 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	8 Approve Remuneration Report	Mgmt	For	For
	9 Approve RSA Sharesave Plan	Mgmt	For	For
	10 Approve RSA Irish Sharesave Plan 2009	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	11 Approve RSA Share Incentive Plan	Mgmt	For	For
	12 Approve RSA Executive Share Option Scheme	Mgmt	For	For
	13 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 100,000	Mgmt	For	For
	14 Approve Scrip Dividend Program	Mgmt	For	For
	15 Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Mgmt	For	For
	16 Approve Increase in Authorised Share Capital from GBP 1,468,750,000 to GBP 1,881,250,000	Mgmt	For	For
	17 Issue Equity with Pre-emptive Rights up to GBP 305,350,938 (General Authority), an Additional Amount of GBP 610,701,877 Pursuant to Rights Issue After Deducting Any Securities Issued Under the General Authority and up to GBP 175,000,000 Preference Shares	Mgmt	For	For
	18 If Resolution 17 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 45,802,640	Mgmt	For	For
	19 Authorise 333,110,115 Ordinary Shares for Market Purchase	Mgmt	For	For

DE0007037129 22.04.2009 AGM

RWE AG					
1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)					
2 Approve Allocation of Income and Dividends of EUR 4.50 per Share	Mgmt	For	For		
3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For		
4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For		
5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Mgmt	For	For		
6 Ratify PricewaterhouseCoopers AG for the Inspection of the 2009 Mid-Yearl Report	Mgmt	For	For		
7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Mgmt	For	For		
Shares					
8 Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For		
9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without	Mgmt	For	For		
Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation					
of EUR 144 Million Pool of Capital to Guarantee Conversion Rights					
10 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without	Mgmt	For	For		
Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation					
of EUR 144 Million Pool of Capital to Guarantee Conversion Rights					
11 Amend Articles Re: Participation in the Annual Meeting; Chair of the Annual Meeting	Mgmt	For	For		
12 Amend Articles Re: Designation of Proxy	Mgmt	For	For		



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Type of GM				
GB0004835483 31.07.2009	SABMiller plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	Against
	3 Elect Dambisa Moyo as Director	Mgmt	For	For
	4 Re-elect Meyer Kahn as Director	Mgmt	For	For
	5 Re-elect Lord Robert Fellowes as Director	Mgmt	For	For
	6 Re-elect Geoffrey Bible as Director	Mgmt	For	For
	7 Re-elect Liz Doherty as Director	Mgmt	For	For
	8 Re-elect Miles Morland as Director	Mgmt	For	For
	9 Re-elect Carlos Perez Davila as Director	Mgmt	For	For
	10 Re-elect Cyril Ramaphosa as Director	Mgmt	For	For
	11 Re-elect Alejandro Santo Domingo Davila as Director	Mgmt	For	For
	12 Approve Final Dividend of 42 US Cents Per Ordinary Share	Mgmt	For	For
	13 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For
	14 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	15 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,847,370	Mgmt	For	For
	16 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,847,370	Mgmt	For	For
	17 Authorise 156,947,400 Ordinary Shares for Market Purchase	Mgmt	For	For
	18 Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Mgmt	For	For
	19 Adopt New Articles of Association	Mgmt	For	For
F7758P107 03.06.2009	Saft Groupe SA			
MIX	Ordinary Business			
	1 Approve Financial Statements and Discharge Management Board, Supervisory Board, and Auditors	Mgmt	For	For
	2 Approve Consolidated Financial Statements and Discharge Management Board, Supervisory Board, and Auditors	Mgmt	For	For
	3 Approve Dividends of EUR 0.68 per Share	Mgmt	For	For
	4 Approve Stock Dividend Program (Cash or Shares)	Mgmt	For	For
	5 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
	6 Authorize Repurchase of Up to 135,000 Shares (to Favour Liquidity of Shares)	Mgmt	For	For
	7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	8 Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000 for Fiscal Year 2009	Mgmt	For	For
	Special Business 8 Authorize up to EUR 300,000 of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
	o hatherize up to Left 600,000 of 1550cd Capital for O50 in Otook Option 1 lan	Migrift	1 01	Against



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 9.5 Million	Mgmt	For	For
	10 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 3.7 Million	Mgmt	For	For
	11 Set Global Limit for Capital Increase to Result from Issuance Requests under Items 10 and 11 at EUR 9.5 Million	Mgmt	For	For
	12 Approve Employee Stock Purchase Plan	Mgmt	For	For
	13 Subject to Approval of Item 7, Approve Reduction in Share Capital via Cancellation of Repurchased Shares Ordinary Business	Mgmt	For	For
	14 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
DE0006202005 27.05.2009	Salzgitter AG (frmly Preussag Stahl AG)			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
	2 Approve Allocation of Income and Dividends of EUR 1.40 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Mgmt	For	For
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	7 Approve Creation of EUR 80.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	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 1 Billion; Approve Creation of EUR 80.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
FI0009003305	Sampo Oyj (Formerly Sampo-Leonia Insurance Co.			
07.04.2009 AGM	Open Meeting Calling the Meeting to Order			
	3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
	4 Acknowledge Proper Convening of Meeting	Mgmt	For	For
	5 Prepare and Approve List of Shareholders	Mgmt	For	For
	6 Receive Financial Statements and Statutory Reports; Receive Board of Director's Report; Receive Auditor's Report	.5		
	7 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	8 Approve Allocation of Income and Dividends of EUR 0.80 Per Share	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Type of a.m	 9 Approve Discharge of Board and President 10 Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors 11 Fix Number of Directors at Eight 12 Reelect Tom Berglund, Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjorn Wahlroos (Chair) as Directors; Elect Veli-Matti Mattila as New Director 13 Approve Remuneration of Auditors 14 Ratify Ernst & Young Oy as Auditor 15 Authorize Repurchase of up to 50 Million Issued Class A Shares 16 Approve a EUR 1.1 Billion Reduction of Share Premium Fund and a EUR 366 Million Reduction of Reserve Fund via Transfer of Funds Into Invested Non-Restricted Equity Fund. 17 Close Meeting 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
JP3328200005 23.06.2009 AGM	Sankyo Frontier Co. Ltd. 1 Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights 2,1 Elect Director 2,2 Elect Director 2,3 Elect Director 2,4 Elect Director 2,5 Elect Director 2,6 Elect Director 3,1 Appoint Statutory Auditor 3,2 Appoint Statutory Auditor 3,3 Appoint Statutory Auditor 4 Approve Retirement Bonus Payment for Director and Statutory Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Against For For For For For For Against For Against
FR0000120578 17.04.2009 MIX	Ordinary Business 1 Approve Financial Statements and Statutory Reports 2 Accept Consolidated Financial Statements and Statutory Reports 3 Approve Allocation of Income and Dividends of EUR 2.20 per Share 4 Ratify Appointment of Chris Viehbacher as Director 5 Approve Auditors' Special Report Regarding Related-Party Transactions 6 Approve Transaction with Chris Viehbacher Re: Severance Payments 7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For Against Against For



19.05.2009 AGM 1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.50 per Share Mgmt For For 3 Approve Discharge of Management Board for Fiscal 2008 Mgmt For For 4 Approve Discharge of Supervisory Board for Fiscal 2008 Mgmt For For 5 Ratify KPMG AG as Auditors for Fiscal 2009 Mgmt For For 6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Mgmt For For Shares 7 Amend Articles Re: Electronic Proxy Authorization due to New German Legislation (Law Mgmt For For on Transposition of EU Shareholders' Rights Directive) Sartorius Stedim Biotech	ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
8 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion 9 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions 10 Authorize Capital Increase of Link 10 10 Percent of Issued Capital for Future Acquisitions Mgmt For For 11 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above 12 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value 13 Approve Employee Stock Purchase Plan 14 Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan 15 Authorize up to 1.0 Percent of Issued Capital for Use in Restricted Stock Plan 16 Approve Reduction in Share Capital via Cancellation of Repurchased Shares 16 Approve Peduction in Share Capital via Cancellation of Repurchased Shares 17 Amend Article 15 of the Bylaws Res Audit Committee 18 Authorize; Filing of Required Documents/Other Formalities DE0007164600 19.05.2009 AGM AGM SAP AG SAP AG SAP AG SAP AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) 2 Approve Discharge of Supervisory Board for Fiscal 2008 Mgmt For For 3 Approve Discharge of Supervisory Board for Fiscal 2008 Mgmt For For 5 Ratify KPMG AG as Auditors for Fiscal 2009 6 Authorize Share Repurchase Program and Relissuance or Cancellation of Repurchased Mgmt For For Shares 7 Amend Articles Re: Electronic Proxy Authorization due to New German Legislation (Law Mgmt For For Oricotors 2 Approve Plancalal Statements, Consolidated Financial Statements, and Discharge Mgmt For For 3 Approve Auditors' Special Report Regarding Related Party Transactions Mgmt For For 6 Repoporit Ernst A Young as Auditor, and Appoint Auditex as Alternate Auditor Mgmt For For 6 Repoporit E					
9 Authorize Issuance of Equity or Equity-Linked Socurities without Preemptive Rights up to Mgmt For For Aggragate Nominal Amount of EUR 500 Million 10 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions Mgmt For For 11 Authorize Darid to Increase Capital in the Event of Additional Demand Related to Mgmt For For Delegation Submitted to Shareholder Vote Above 12 Authorize Capital Increases of Up to EUR 500 Million for Bonus Issue or Mgmt For For Increase in Par Value 13 Approve Employee Stock Purchase Plan 14 Authorize up to 1.0 Percent of Issued Capital for Use in Stock Option Plan Mgmt For Against 15 Authorize up to 1.0 Percent of Issued Capital for Use in Restricted Stock Plan Mgmt For Against 16 Approve Reduction in Share Capital via Cancellation of Repurchased Shares Mgmt For For 17 Amend Article 15 of the Bylaws Re: Audit Committee Mgmt For For 18 Authorize Plan Increase Increase Mgmt For For 18 Authorize Plan Plan Plan Plan Plan Plan Plan Plan		8 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt	For	For
11 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above 12 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value 13 Approve Employee Stock Purchase Plan 14 Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan 15 Authorize up to 1.0 Percent of Issued Capital for Use in Restricted Stock Plan 16 Approve Reduction in Share Capital via Cancellation of Repurchased Shares 16 Approve Reduction in Share Capital via Cancellation of Repurchased Shares 17 Amend Article 15 of the Bylaws Re: Audit Committee 18 Authorize Filing of Required Documents/Other Formalities 19 05.2009 AGM 2 Approve Allocation of Income and Dividends of EUR 0.50 per Share 3 Approve Discharge of Management Board for Fiscal 2008 (Mon-Voting) 2 Approve Discharge of Supervisory Board for Fiscal 2008 Mgmt For For 3 Approve Discharge of Supervisory Board for Fiscal 2008 Mgmt For For 5 Ratify KPMG AG as Auditors for Fiscal 2009 A Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased A Mgmt For For A mend Articles Re: Electronic Proxy Authorization due to New German Legislation (Law Mgmt For For A mend Articles Re: Electronic Proxy Authorization due to New German Legislation (Law Mgmt For For Torians Business 1 Approve Financial Statements, Consolidated Financial Statements, and Discharge Mgmt For For A Approve Privation of Income and Dividends of EUR 0.30 per Share A Approve Allocation of Income and Dividends of EUR 0.30 per Share A Approve Allocation of Income and Dividends of EUR 0.30 per Share Approve Allocation of Income and Dividends of EUR 0.30 per Share Approve Allocation of Income and Dividends of EUR 0.30 per Share Approve Allocation of Income and Dividends of EUR 0.30 per Share Approve Allocation of Income and Dividends of EUR 0.30 per Share Approve Allocation of Income and Dividends of EUR 0.30 per Share Approve Allocation of Income and Dividen		9 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	Mgmt	For	For
12 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value 13 Approve Employee Stock Purchase Plan 14 Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan 15 Authorize up to 1.0 Percent of Issued Capital for Use in Stock Option Plan 16 Approve Reduction in Share Capital via Cancellation of Repurchased Shares 16 Approve Reduction in Share Capital via Cancellation of Repurchased Shares 17 Amend Article 15 of the Bylaws Re: Audit Committee 18 Authorize Filing of Required Documents/Other Formalities Mgmt For For 18 Authorize Filing of Required Documents/Other Formalities Mgmt For For 18 Authorize Filing of Required Documents/Other Formalities Mgmt For For 18 Authorize Filing of Income and Dividends of EUR 0.50 per Share 19.05.2009 AGM AGM AGM AGM SAP AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) 2 Approve Discharge of Supervisory Board for Fiscal 2008 Mgmt For For 3 Approve Discharge of Supervisory Board for Fiscal 2008 Mgmt For For 5 Ratify KPMG AG as Auditors for Fiscal 2009 6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Mgmt For For Shares 7 Amend Articles Re: Electronic Proxy Authorization due to New German Legislation (Law Mgmt For For on Transposition of EU Shareholders' Rights Directive) Sartorius Stedim Biotech F8005V111 21.04.2009 MIX Sartorius Stedim Biotech For 1 Approve Pinancial Statements, Consolidated Financial Statements, and Discharge Mgmt For For Directors 2 Approve Allocation of Income and Dividends of EUR 0.30 per Share Mgmt For For 3 Approve Auditors' Special Report Regarding Related Party Transactions Mgmt For For 4 Approve Remuneration of Directors in the Aggregate Amount of EUR 65,956 Mgmt For For 5 Elect Oscar-Werner Reif as Director 6 Reappoint Empt & Voung as Auditor, and Appoint Auditex as Alternate Auditor Mgmt For For		11 Authorize Board to Increase Capital in the Event of Additional Demand Related to			-
14 Authorize up to 2.2 Percent of Issued Capital for Use in Stock Option Plan 15 Authorize up to 1.0 Percent of Issued Capital for Use in Restricted Stock Plan 16 Approve Reduction in Share Capital via Cancellation of Repurchased Shares 17 Amend Article 15 of the Bylaws Re: Audit Committee 18 Authorize Filing of Required Documents/Other Formalities Mgmt For For 18 Authorize Filing of Required Documents/Other Formalities Mgmt For For 18 Authorize Filing of Required Documents/Other Formalities Mgmt For For 18 Authorize Filing of Required Documents/Other Formalities Mgmt For For 18 Authorize Filing of Required Documents/Other Formalities Mgmt For For 2 Approve Discharge of Management Board for Fiscal 2008 (Non-Voting) 2 Approve Discharge of Management Board for Fiscal 2008 Mgmt For For 3 Approve Discharge of Supervisory Board for Fiscal 2008 Mgmt For For 5 Ratify KPMG AG as Auditors for Fiscal 2009 6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Mgmt For For Shares 7 Amend Articles Re: Electronic Proxy Authorization due to New German Legislation (Law Mgmt For For on Transposition of EU Shareholders' Rights Directive) Sartorius Stedim Biotech Ordinary Business 1 Approve Financial Statements, Consolidated Financial Statements, and Discharge Mgmt For For Directors 2 Approve Allocation of Income and Dividends of EUR 0.30 per Share 2 Approve Auditors' Special Report Regarding Related-Party Transactions Mgmt For For 3 Approve Remuneration of Directors in the Aggregate Amount of EUR 65,956 Mgmt For For 5 Elect Oscar-Werner Reif as Director 6 Reappoint Errst & Young as Auditor, and Appoint Auditex as Alternate Auditor Mgmt For For		12 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or	Mgmt	For	For
15 Authorize up to 1.0 Percent of Issued Capital for Use in Restricted Stock Plan 16 Approve Reduction in Share Capital via Cancellation of Repurchased Shares 17 Amend Article 15 of the Bylaws Re: Audit Committee Mgmt For For 18 Authorize Filing of Required Documents/Other Formalities Mgmt For For 18 Authorize Filing of Required Documents/Other Formalities Mgmt For For 18 Authorize Filing of Required Documents/Other Formalities Mgmt For For 18 Authorize Filing of Required Documents/Other Formalities Mgmt For For 19.05.2009 AGM AGM SAP AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.50 per Share A Approve Discharge of Management Board for Fiscal 2008 Mgmt For For 4 Approve Discharge of Supervisory Board for Fiscal 2008 Mgmt For For 5 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Mgmt For For Shares 7 Amend Articles Re: Electronic Proxy Authorization due to New German Legislation (Law Mgmt For For Ordinary Business 1 Approve Financial Statements, Consolidated Financial Statements, and Discharge MIX Sartorius Stedim Biotech Ordinary Business 1 Approve Financial Statements, Consolidated Financial Statements, and Discharge Approve Allocation of Income and Dividends of EUR 0.30 per Share A Approve Remuneration of Directors in the Aggregate Amount of EUR 65,956 Mgmt For For 5 Elect Oscar-Werner Reif as Director 5 Elect Oscar-Werner Reif as Director 6 Reappoint Ernst & Young as Auditor, and Appoint Auditex as Alternate Auditor Mgmt For For		13 Approve Employee Stock Purchase Plan	Mgmt	For	For
16 Approve Reduction in Share Capital via Cancellation of Repurchased Shares 17 Amend Article 15 of the Bylaws Re: Audit Committee 18 Authorize Filing of Required Documents/Other Formalities Mgmt For For 18 Authorize Filing of Required Documents/Other Formalities Mgmt For For 18 Authorize Filing of Required Documents/Other Formalities Mgmt For For SAP AG SAP AG SAP AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) 2 Approve Discharge of Management Board for Fiscal 2008 Approve Discharge of Supervisory Board for Fiscal 2008 Mgmt For For 4 Approve Discharge of Supervisory Board for Fiscal 2008 Mgmt For For 5 Ratify KPMG AG as Auditors for Fiscal 2009 6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Mgmt For For Shares 7 Amend Articles Re: Electronic Proxy Authorization due to New German Legislation (Law Mgmt For on Transposition of EU Shareholders' Rights Directive) Sartorius Stedim Biotech Ordinary Business 1 Approve Financial Statements, Consolidated Financial Statements, and Discharge Mgmt For For 3 Approve Auditors' Special Report Regarding Related-Party Transactions Mgmt For For 5 Elect Oscar-Werner Reif as Director 6 Reappoint Ernst & Young as Auditor, and Appoint Auditex as Alternate Auditor Mgmt For For			Mgmt		
17 Amend Article 15 of the Bylaws Re: Audit Committee Mgmt For For 18 Authorize Filling of Required Documents/Other Formalities Mgmt For For 18 Authorize Filling of Required Documents/Other Formalities Mgmt For For 18 Authorize Filling of Required Documents/Other Formalities Mgmt For For 19 Agnove Allocation of Income and Dividends of EUR 0.50 per Share Mgmt For For 3 Approve Discharge of Management Board for Fiscal 2008 Mgmt For For 5 Ratify KPMG AG as Auditors for Fiscal 2008 Mgmt For For 6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Mgmt For For 5 Shares 7 Amend Articles Re: Electronic Proxy Authorization due to New German Legislation (Law Mgmt For For on Transposition of EU Shareholders' Rights Directive) Sartorius Stedim Biotech			Mgmt	For	Against
DE0007164600 19.05.2009 AGM SAP AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) 2 Approve Discharge of Management Board for Fiscal 2008 4 Approve Discharge of Management Board for Fiscal 2008 5 Ratify KPMG AG as Auditors for Fiscal 2008 5 Ratify KPMG AG as Auditors for Fiscal 2009 6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Mgmt For For Shares 7 Amend Articles Re: Electronic Proxy Authorization due to New German Legislation (Law Mgmt For For on Transposition of EU Shareholders' Rights Directive) Sartorius Stedim Biotech Ordinary Business 1 Approve Financial Statements, Consolidated Financial Statements, and Discharge Mgmt For For Directors 2 Approve Aulocation of Income and Dividends of EUR 0.30 per Share Mgmt For For Approve Auditors' Special Report Regarding Related-Party Transactions Mgmt For For Select Oscar-Werner Reif as Directors in the Aggregate Amount of EUR 65,956 Mgmt For For For Select Oscar-Werner Reif as Director Appoint Auditex as Alternate Auditor Mgmt For For For For For For Select Oscar-Werner Reif as Director, and Appoint Auditex as Alternate Auditor Mgmt For For For For For For For Select Oscar-Werner Reif as Director, and Appoint Auditex as Alternate Auditor Mgmt For			•		
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19.05.2009 AGM 1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.50 per Share Mgmt For For 3 Approve Discharge of Management Board for Fiscal 2008 Mgmt For For 4 Approve Discharge of Supervisory Board for Fiscal 2008 Mgmt For For 5 Ratify KPMG AG as Auditors for Fiscal 2009 Mgmt For For 6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Mgmt For For Shares 7 Amend Articles Re: Electronic Proxy Authorization due to New German Legislation (Law Mgmt For For on Transposition of EU Shareholders' Rights Directive) Sartorius Stedim Biotech 21.04.2009 MIX Sartorius Stedim Biotech Ordinary Business 1 Approve Financial Statements, Consolidated Financial Statements, and Discharge Mgmt For For Directors 2 Approve Allocation of Income and Dividends of EUR 0.30 per Share Mgmt For For 3 Approve Auditors' Special Report Regarding Related-Party Transactions Mgmt For For 4 Approve Remuneration of Directors in the Aggregate Amount of EUR 65,956 Mgmt For For 5 Elect Oscar-Werner Reif as Director 6 Reappoint Ernst & Young as Auditor, and Appoint Auditex as Alternate Auditor Mgmt For For					
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3 Approve Auditors' Special Report Regarding Related-Party Transactions Mgmt For For 4 Approve Remuneration of Directors in the Aggregate Amount of EUR 65,956 Mgmt For For 5 Elect Oscar-Werner Reif as Director Mgmt For For 6 Reappoint Ernst & Young as Auditor, and Appoint Auditex as Alternate Auditor Mgmt For For		1 Approve Financial Statements, Consolidated Financial Statements, and Discharge	Mgmt	For	For
3 Approve Auditors' Special Report Regarding Related-Party Transactions Mgmt For For 4 Approve Remuneration of Directors in the Aggregate Amount of EUR 65,956 Mgmt For For 5 Elect Oscar-Werner Reif as Director Mgmt For For 6 Reappoint Ernst & Young as Auditor, and Appoint Auditex as Alternate Auditor Mgmt For For		2 Approve Allocation of Income and Dividends of EUR 0.30 per Share	Mgmt	For	For
4 Approve Remuneration of Directors in the Aggregate Amount of EUR 65,956 Mgmt For For 5 Elect Oscar-Werner Reif as Director Mgmt For For 6 Reappoint Ernst & Young as Auditor, and Appoint Auditex as Alternate Auditor Mgmt For For				For	For
5 Elect Oscar-Werner Reif as Director Mgmt For For 6 Reappoint Ernst & Young as Auditor, and Appoint Auditex as Alternate Auditor Mgmt For For				For	For
			_	For	For
		6 Reappoint Ernst & Young as Auditor, and Appoint Auditex as Alternate Auditor	Mgmt	For	For
		7 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	Special Business 8 Approve Employee Stock Purchase Plan	Mgmt	For	For
FR0000121972	Schneider Electric SA			
23.04.2009 MIX	Ordinary Business			
	Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 3.45 per Share	Mgmt	For	For
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
	5 Approve Transaction with Jean-Pascal Tricoire Re: Pension Scheme and Severance	Mgmt	For	Against
	Payment			
	6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	7 Ratify Change of Registered Office to 35, Rue Joseph Monier, 92500 Rueil Malmaison and Amend Article 5 of Bylaws Accordingly Special Business	Mgmt	For	For
	8 Update Corporate Purpose and Amend Article 2 of Bylaws Accordingly	Mgmt	For	For
	9 Approve Share Ownership Disclosure Threshold	Mgmt	For	For
	10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Mgmt	For	For
	11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 360 Million	Mgmt	For	For
	12 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
	13 Authorize Capital Increase for Future Exchange Offers	Mgmt	For	For
	14 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
	15 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
	16 Approve Employee Stock Purchase Plan	Mgmt	For	For
	17 Approve Stock Purchase Plan Reserved for International Employees	Mgmt	For	For
	18 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	19 Authorize Filing of Required Documents/Other Formalities Shareholder Proposals	Mgmt	For	For
	A Limit Remuneration of Supervisory Board Members at the Aggregate Amount of EUR 600,000	ShrHoldr	Against	Against

FR0010411983 15.04.2009 MIX

Scor SE				
Ordinary Business				
1 Approve Financial Statements and Statutory Reports	Mgmt	For	For	
2 Approve Treatment of Losses and Dividends of FUR 0.80 per Share	Mamt	For	For	

7 Reappoint KPMG Audit plc as Auditors of the Company



ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM Type of GM	ltem	by	Recomm.	Vote
Type of GM				
	3 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	Against
	5 Approve Transaction with Denis Kessler Re: Severance Payments	Mgmt	For	For
	6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	7 Reelect Carlo Acutis as Director	Mgmt	For	For
	8 Reelect Daniel Lebegue as Director	Mgmt	For	For
	9 Reelect Andre Levy-Lang as Director	Mgmt	For	For
	10 Reelect Jean-Claude Seys as Director	Mgmt	For	For
	11 Reelect Luc Rouge as Director	Mgmt	For	For
	12 Elect Peter Eckert as Director	Mgmt	For	For
	13 Elect Mederic Prevoyance as Director	Mgmt	For	For
	14 Reappoint Georges Chodron de Courcel as Censor	Mgmt	For	For
	15 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Special Business			
	16 Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or	Mgmt	For	For
	Increase in Par Value	Maria	-	F
	17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 599,999,999.98	Mgmt	For	For
	18 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 289,999,998.54	Mgmt	For	For
	19 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 18	Mgmt	For	For
	20 Authorize Capital Increase of Up to EUR 289,999,998.54 for Future Exchange Offers and Up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	21 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	22 Authorize up to 3 Million Shares for Use in Stock Option Plan	Mgmt	For	For
	23 Authorize up to 3 Million Shares for Use in Restricted Stock Plan	Mgmt	For	For
	24 Approve Employee Stock Purchase Plan	Mgmt	For	For
	25 Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR	Mgmt	For	For
	870,892,748.04 26 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	20 Addition 20 Filling of Froquitod Documento, other Formalities	Wigitit	1 01	1 01
GB0007908733 23.07.2009	Scottish and Southern Energy plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend of 46.2 Pence Per Ordinary Share	Mgmt	For	For
	4 Elect Thomas Andersen as Director	Mgmt	For	For
	5 Re-elect Susan Rice as Director	Mgmt	For	For
	6 Re-elect Gregor Alexander as Director	Mgmt	For	For

Mgmt

For

For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	8 Authorise Board to Determine Remuneration of Auditors 9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 139,779,600	Mgmt Mgmt	For For	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	Mgmt	For	For
	11 Authorise 92,044,080 Ordinary Shares for Market Purchase12 Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Mgmt Mgmt	For For	For For
GB0007973794 12.05.2009	Serco Group plc			
AGM	 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend of 3.52 Pence Per Ordinary Share 4 Re-elect Kevin Beeston as Director 5 Re-elect Andrew Jenner as Director 	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	 6 Re-elect Margaret Baroness Ford of Cunninghame as Director 7 Re-elect David Richardson as Director 8 Reappoint Deloitte LLP as Auditors of the Company 9 Authorise Board to Fix Remuneration of Auditors 10 Authorise 48,681,359 Ordinary Shares for Market Purchase 	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For 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 3,212,969 and an Additional Amount Pursuant to a Rights Issue of up to GBP 3,212,969	Mgmt	For	For
	12 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 486,814	Mgmt	For	For
	13 Approve Adoption of Serco Group plc Performance Share Plan 14 Approve Adoption of Serco Group plc Deferred Bonus Plan 15 Amend Articles of Association	Mgmt Mgmt Mgmt	For For For	For For For
	16 Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Org. Other Than Political Parties and Incur EU Political Expenditure up to GBP 130,000	Mgmt	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	Mgmt	For	For

DE0007235301 29.04.2009 AGM

SGL Carbon SE

1 Receive Financial Statements and Statutory Report	ts for Fiscal 2008 (Non-Voting)
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2 Approve Allocation of Income and Omission of Dividends



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	 3 Approve Discharge of Management Board for Fiscal 2008 4 Approve Discharge of Supervisory Board for Fiscal 2008 5 Ratify Ernst & Young AG as Auditors for Fiscal 2009 6 Elect H. Jodl, M. Pfeiffer, M. Plata, J. Scherer, S. Skinner, H. Will as Employee Representatives to the Supervisory Board; Elect M. Stettenberger, J. Kerner, M. Pasikowska, J. Jung, B. McClymont, F. Mehle as Alternate Employee Representatives (Bundled) 	Mgmt Mgmt Mgmt Mgmt	For For For	For For For
	7 Approve Creation of EUR 52.7 Million Pool of Capital without Preemptive Rights 8 Approve Reduction of Capital Authorization 9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 51.2 Million Pool of Capital to Guarantee Conversion Rights	Mgmt Mgmt Mgmt	For For For	Against For For
	10 Approve Stock Appreciation Rights Plan for Key Employees; Approve Creation of EUR 5.4 Million Pool of Conditional Capital	Mgmt	For	For
CH0002497458 24.03.2009 AGM	SGS SA (Societe Generale de Surveillance Holding SA) 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Discharge of Board and Senior Management 4 Approve Allocation of Income and Dividends of CHF 50 per Share 5,1 Elect Carlo Sant'Albano as Director 5,2 Elect Peter Kalantzis as Director 6 Ratify Deloitte SA as Auditors 7 Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Against For For For For For
JP3371200001 26.06.2009 AGM	Shin-Etsu Chemical Co. Ltd. 1 Approve Allocation of Income, With a Final Dividend of JPY 50 2 Amend Articles To Reflect Digitalization of Share Certificates - Increase Maximum Board Size 3,1 Elect Director 3,2 Elect Director 3,3 Elect Director 3,4 Elect Director 3,5 Elect Director 3,6 Elect Director 3,7 Elect Director 3,8 Elect Director 3,9 Elect Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For Against For For For For For For For For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
Type of GM				
	3,10 Elect Director	Mgmt	For	For
	3,11 Elect Director	Mgmt	For	For
	3,12 Elect Director	Mgmt	For	For
	3,13 Elect Director	Mgmt	For	For
	3,14 Elect Director	Mgmt	For	For
	4 Appoint Statutory Auditor	Mgmt	For	Against
	5 Approve Stock Option Plan	Mgmt	For	Against
	6 Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against
IE00D001/1/057				
JE00B2QKY057 28.04.2009	Shire plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Re-elect Dr Barry Price as Director	Mgmt	For	For
	4 Reappoint Deloitte LLP as Auditors of the Company	Mgmt	For	For
	5 Authorise the Audit, Compliance and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
	6 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of GBP 9,337,043 and an Additional GBP 9,337,043 in			
	Connection with an Offer by Way of a Rights Issue			
	7 Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-	Mgmt	For	For
	Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP			
	1,400,556			
	8 Authorise 56,022,258 Ordinary Shares for Market Purchase	Mgmt	For	For
DE0007236101	Siemens AG			
27.01.2009 AGM	1 Receive Supervisory Board Report, Corporate Governance Report, Remuneration			
7 Colvi	Report, and Compliance Report for Fiscal 2007/2008 (Non-Voting)			
	2 Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting)			
	3 Approve Allocation of Income and Dividends of EUR 1.60 per Share	Mgmt	For	For
	4,1 Postpone Discharge of Former Management Board Member Rudi Lamprecht for Fiscal	Mgmt	For	For
	2007/2008	3 -		
	4,2 Postpone Discharge of Former Management Board Member Juergen Radomski for	Mgmt	For	For
	Fiscal 2007/2008	Ĭ		
	4,3 Postpone Discharge of Former Management Board Member Uriel Sharef for Fiscal	Mgmt	For	For
	2007/2008			
	4,4 Postpone Discharge of Former Management Board Member Klaus Wucherer for Fiscal	Mgmt	For	For
	2007/2008			
	4,5 Approve Discharge of Management Board Member Peter Loescher for Fiscal 2007/2008	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM	ltem	by	Recomm.	Vote
Type of GM				
	4,6 Approve Discharge of Management Board Member Wolfgang Dehen for Fiscal 2007/2008	Mgmt	For	For
	4,7 Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2007/2008	Mgmt	For	For
	4,8 Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2007/2008	Mgmt	For	For
	4,9 Approve Discharge of Former Management Board Member Eduardo Montes for Fiscal 2007/2008	Mgmt	For	For
	4,10 Approve Discharge of Former Management Board Member Jim Reid-Anderson for Fiscal 2007/2008	Mgmt	For	For
	4,11 Approve Discharge of Former Management Board Member Erich R. Reinhardt for Fiscal 2007/2008	Mgmt	For	For
	4,12 Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2007/2008	Mgmt	For	For
	4,13 Approve Discharge of Management Board Member Siegfried Russwurm for Fiscal 2007/2008	Mgmt	For	For
	4,14 Approve Discharge of Management Board Member Peter Y. Solmssen for Fiscal 2007/2008	Mgmt	For	For
	5,1 Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2007/2008	Mgmt	For	For
	5,2 Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2007/2008	Mamt	For	For
	5,3 Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2007/2008	Mgmt	For	For
	5,4 Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2007/2008	Mgmt	For	For
	5,5 Approve Discharge of Supervisory Board Member Jean-Louis Beffa for Fiscal 2007/2008	Mgmt	For	For
	5,6 Approve Discharge of Former Supervisory Board Member Gerhard Bieletzki for Fiscal 2007/2008	Mgmt	For	For
	5,7 Approve Discharge of Supervisory Board Member Gerd von Brandenstein for Fiscal 2007/2008	Mgmt	For	For
	5,8 Approve Discharge of Former Supervisory Board Member John David Coombe for Fiscal 2007/2008	Mgmt	For	For
	5,9 Approve Discharge of Former Supervisory Board Member Hildegard Cornudet for Fiscal 2007/2008	Mgmt	For	For
	5,10 Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2007/2008	Mgmt	For	For
	5,11 Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal 2007/2008	Mgmt	For	For
	5,12 Approve Discharge of Former Supervisory Board Member Birgit Grube for Fiscal 2007/2008	Mgmt	For	For
	5,13 Approve Discharge of Supervisory Board Member Peter Gruss for Fiscal 2007/2008	Mgmt	For	For
	5,14 Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2007/2008	Mgmt	For	For
	5,15 Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2007/2008	Mgmt	For	For
	5,16 Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2007/2008	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM Type of GM	ltem	by	Recomm.	Vote
	5,17 Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2007/2008	Mgmt	For	For
	5,18 Approve Discharge of Former Supervisory Board Member Walter Kroell for Fiscal 2007/2008	Mgmt	For	For
	5,19 Approve Discharge of Supervisory Board Member Nicola Leibinger-Kammueller for Fiscal 2007/2008	Mgmt	For	For
	5,20 Approve Discharge of Former Supervisory Board Member Michael Mirow for Fiscal 2007/2008	Mgmt	For	For
	5,21 Approve Discharge of Supervisory Board Member Werner Moenius for Fiscal 2007/2008	Mgmt	For	For
	5,22 Approve Discharge of Former Supervisory Board Member Roland Motzigemba for Fiscal 2007/2008	Mgmt	For	For
	5,23 Approve Discharge of Former Supervisory Board Member Thomas Rackow for Fiscal 2007/2008	Mgmt	For	For
	5,24 Approve Discharge of Supervisory Board Member Hakan Samuelsson for Fiscal 2007/2008	Mgmt	For	For
	5,25 Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2007/2008	Mgmt	For	For
	5,26 Approve Discharge of Former Supervisory Board Member Albrecht Schmidt for Fiscal 2007/2008	Mgmt	For	For
	5,27 Approve Discharge of Supervisory Board Member Henning Schulte-Noelle for Fiscal 2007/2008	Mgmt	For	For
	5,28 Approve Discharge of Supervisory Board Member Rainer Sieg for Fiscal 2007/2008	Mgmt	For	For
	5,29 Approve Discharge of Former Supervisory Board Member Peter von Siemens for Fiscal 2007/2008	Mgmt	For	For
	5,30 Approve Discharge of Former Supervisory Board Member Jerry I. Speyer for Fiscal 2007/2008	Mgmt	For	For
	5,31 Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2007/2008	Mgmt	For	For
	5,32 Approve Discharge of Supervisory Board Member Iain Vallance of Tummel for Fiscal 2007/2008	Mgmt	For	For
	6 Ratify Ernst & Young AG as Auditors for Fiscal 2008/2009	Mgmt	For	For
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	8 Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	Mgmt	For	For
	9 Approve Creation of EUR 520.8 Million Pool of Capital without Preemptive Rights	Mgmt	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	Mgmt	For	For
	11 Approve Remuneration of Supervisory Board	Mgmt	For	For
	12 Amend Articles Re: Decision Making of General Meeting	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
G80797106	SIG plc			
13.05.2009 AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
7 Colvi	2 Approve Remuneration Report	Mgmt	For	For
	3 Re-elect Gareth Davies as Director	Mgmt	For	For
	4 Re-elect David Haxby as Director	Mgmt	For	For
	5 Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	Mamt	For	For
	6 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,693,773	Mgmt	For	For
	7 Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,954,065	Mgmt	For	For
	8 Authorise 59,081,000 Ordinary Shares for Market Purchase	Mgmt	For	For
DK0016026164 31.03.2009 AGM	Simcorp A/S 1 Receive Report of Board			
7.0.11	2 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income or Treatment of Loss	Mgmt	For	For
	4 Elect Directors	Mgmt	For	For
	5 Ratify Auditors	Mgmt	For	For
	6,1 Approve DKK 3.25 Million Reduction in Share Capital via Share Cancellation; Change Articles Accordingly	Mgmt	For	For
	6,2 Amend Articles Re: Clarify that Board Designates Executive Team Consisting of 1-5 Members, one of Which is the CEO	Mgmt	For	For
	6,3 Amend Articles Re: Remove Clause Stipulating that the Company has Permission to Pay Extra Dividend; Remove Clause Authorizing Board to Increase Share Capital	Mgmt	For	For
	6,4 Amend Articles to Reflect Change of Address for Company Registrar	Mgmt	For	For
	6,5 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	Against
	6,6 Approve Remuneration of Directors in the Aggregate Amount of DKK 2.4 Million, of Which DKK 800,000 to be Paid in Company Shares	Mgmt	For	For
	6,7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 7 Other Business (Non-Voting)	Mgmt	For	For
DK0016026164	Simcorp A/S			
23.04.2009		Mauret	Бан	Fax
EGM	1,1 Approve DKK 3.25 Million Reduction in Share Capital via Share Cancellation; Change Articles Accordingly	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	1,2 Amend Articles Re: Clarify that Board Designates Executive Team Consisting of 1-5	Mgmt	For	For
	Members, One of Which is the CEO	wgmt	1 01	1 01
	1,3 Amend Articles Re: Remove Clause Stipulating that the Company has Permission to Pay Extra Dividend; Remove Clause Authorizing Board to Increase Share Capital	Mgmt	For	For
	1,4 Amend Articles to Reflect Change of Address for Company Registrar 2 Other Business (Non-Voting)	Mgmt	For	For
	2 Galo. 246.11665 (16.11 Vol.119)			
W83567110 06.04.2009	Skanska AB			
AGM	1 Open Meeting			
	2 Elect Sven Unger as Chairman of Meeting	Mgmt	For	For
	3 Prepare and Approve List of Shareholders	Mgmt	For	For
	4 Approve Agenda of Meeting	Mgmt	For	For
	5 Designate Inspectors of Minutes of Meeting	Mgmt	For	For
	6 Acknowledge Proper Convening of Meeting	Mgmt	For	For
	7 Receive Chairman's and CEO's Reviews			
	8 Receive Financial Statements and Statutory Reports; Receive Auditor's Report			
	9 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	10 Approve Allocation of Income and Dividends of SEK 5.25 per Share	Mgmt	For	For
	11 Approve Discharge of Board and President	Mgmt	For	For
	12 Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For
	13 Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Other Non-executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
	14 Reelect Finn Johnsson, Johan Karlstroem, Bengt Kjell, Sverker Martin-Loef (Chair), Adrian Montague, Lars Pettersson, and Matti Sundberg as Directors; Elect Stuart Graham as New Director	Mgmt	For	For
	15 Ratify KPMG AB as Auditor	Mamt	For	For
	16 Authorize Chairman of Board and Representatives of Between Three and Five of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	Against
	17 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
	18 Authorize Repurchase of up to 4.5 Million Class B Shares and Reissuance of Repurchased Shares in Connection with 2007 Employee Ownership Program 19 Close Meeting	Mgmt	For	Against

DE000SKWM013 04.06.2009 AGM

SKW Stahl-Metallurgie Holding AG

- 1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)
- 2 Approve Allocation of Income and Dividends of EUR 0.50 per Share



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	3 Approve Discharge of Management Board for Fiscal 2008 4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt Mgmt	For For	For For
	5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009 6 Change Location of Registered Office to Unterneukirchen, Germany	Mgmt Mgmt	For For	For For
	7 Amend Articles Re: Size and Decision-Making of Supervisory Board 8 Amend Articles Re: Decision-Making of General Meeting	Mgmt Mgmt	For For	For For
	9,1 Elect Titus Weinheimer to the Supervisory Board 9,2 Elect Dirk Markus to the Supervisory Board	Mgmt Mgmt	For For	For For
	9,3 Elect Christoph Schluenken to the Supervisory Board 9,4 Elect Claus Ritzer as Alternate Supervisory Board Member	Mgmt Mgmt	For For	For For
	10,1 Elect Armin Bruch to the Supervisory Board 10,2 Elect Sabine Kauper to the Supervisory Board	Mgmt Mgmt	For For	For For
	10,3 Elect Jochen Martin to the Supervisory Board10,4 Elect Claus Ritzer as Alternate Supervisory Board Member	Mgmt Mgmt	For For	For For
	11 Approve Remuneration of Supervisory Board12 Authorize Share Repurchase Program and Reissuance or Cancellation of RepurchasedShares	Mgmt Mgmt	For For	For For

GB00B1WY2338 17.11.2009 AGM

Accept Financial Statements and Statutory Reports	Mgmt	For	For
Approve Remuneration Report	Mgmt	For	For
Approve Final Dividend of 23.5 Pence Per Ordinary Share	Mgmt	For	For
Re-elect Sir Kevin Tebbit as Director	Mgmt	For	For
5 Elect Anne Quinn as Director	Mgmt	For	For
Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For
7 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
B Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a	Mgmt	For	For
9 Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7.295.659	Mgmt	For	For
O Authorise 38,910,182 Ordinary Shares for Market Purchase	Mgmt	For	For
Adopt New Articles of Association	Mgmt	For	For
2 Approve that a General Meeting Other than an Annual General Meeting May be Called on	Mgmt	For	For
3 Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties 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	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
IT0003153415 17.03.2009	Snam Rete Gas S.p.A.			
17.03.2009 EGM	Ordinary Business 1 Approve Increase in Capital up to a Maximum Amount of EUR 3.5 Billion with Preemptive Rights to Acquire Italgas SpA and Stogit SpA	Mgmt	For	For
FR0000130809				
19.05.2009	Societe generale			
MIX	Ordinary Business		_	_
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Treatment of Losses and Dividends of EUR 1.20 per Share 3 Approve Stock Dividend Program	Mgmt Mgmt	For For	For For
	Approve Stock Dividend Program Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	5 Approve Special Auditors' Report Presenting Ongoing Related-Party Transactions	Mgmt	For	For
	6 Approve Ongoing Transactions with Daniel Bouton, Phlippe Citerne, and Didier Alix Re:	Mgmt	For	For
	Pension Benefits	Wight	1 01	1 01
	7 Approve Transaction with Severin Cabannes and Frederic Oudea Re: Pension Benefits	Mgmt	For	For
	8 Approve Transaction with Frederic Oudea Re: Severance Payment and Non-Compete	Mgmt	For	For
	Agreement			
	9 Reelect Jean Azema as Director	Mgmt	For	For
	10 Reelect Elisabeth Lulin as Director	Mgmt	For	For
	11 Ratify Appointment of Robert Castaigne as Director	Mgmt	For	For
	12 Elect Jean-Bernard Levy as Director	Mgmt	For	For
	13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	Mgmt	For	For
	14 Add Article 20 to the Bylaws Re: Court Jurisdiction	Mgmt	For	Against
	15 Authorize Issuance of Preferred Stock (Class B) without Preemptive Rights , and without	Mgmt	For	For
	Voting Rights Attached, in Favor of Societe de Prise de Participation de l'Etat (SPPE) for			
	up to Aggregate Nominal Amount of EUR 241.9 Million 16 Amend Bylaws to Integrate Preferred Stock (Class B) in Capital, Subject to Approval of	Mamt	For	For
	Item 15	Mgmt	1701	FUI
	17 Approve Employee Stock Purchase Plan	Mgmt	For	For
	18 Amend Limit Set Under Item 10 of the May 27, 2008 General Meeting for Issuance With Preemptive Rights	Mgmt	For	For
	19 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	10 Fidulishing of Froquillou Boodiffortion of formalities	giiit	, 01	. 01

FR0000130809 06.07.2009 MIX

Societe generale			
Ordinary Business			
1 Ratify Appointment of Frederic Oudea as Director	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	2 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.03 Million From Fiscal Year 2009 Special Business	Mgmt	For	For
	3 Amend Terms of Preferred Stock (Class B) Re: Remuneration Rate, and Amend Bylaws Accordingly	Mgmt	For	For
	4 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
FR0000121220	Sodexo			
19.01.2009				
MIX	Ordinary Business			
	1 Approve Financial Statements and Discharge Directors	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of EUR 1.27 per Share	Mgmt	For	For
	3 Change Location of Registered Office to 255 Quai de la Bataille de Stalingrad, 92130 Issy-les-Moulineaux	Mgmt	For	For
	4 Approve Special Auditors' Report Regarding Related-Party Transactions	Mgmt	For	For
	5 Approve Transaction with Michel Landel Re: Severance Payment	Mgmt	For	For
	6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	7 Reelect Bernard Bellon as Director	Mgmt	For	For
	8 Elect Michel Landel as Director	Mgmt	For	For
	9 Renew Appointment of KPMG as Auditor and Appoint Bernard Perot as Alternate Auditor	Mamt	For	For
	10 Approve Remuneration of Directors in the Aggregate Amount of EUR 530,000 Special Business	Mgmt	For	For
	11 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	12 Approve Stock Option Plans Grants	Mgmt	For	Against
	13 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
DE0003304002 30.04.2009	Software AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
	2 Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	5,1 Elect Andreas Bereczky to the Supervisory Board	Mgmt	For	For
	5,2 Elect Heinz Geidt to the Supervisory Board	Mgmt	For	For
	6 Ratify BDO Deutsche Warentreuhand AG as Auditors for Fiscal 2009	Mgmt	For	For
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For



SIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
ype of GM		,		
CH0012549785 0.06.2009	Sonova Holding AG (formerly Phonak Holding AG)			
GM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of CHF 1.00 per Share	Mgmt	For	For
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	4,1 Reelect Andy Rihs as Director	Mgmt	For	For
	4,2 Reelect William Dearstyne as Director	Mgmt	For	For
	4,3 Reelect Michael Jacobi as Director	Mgmt	For	For
	4,4 Reelect Robert Spoerry as Director	Mgmt	For	For
	4,5 Elect Anssi Vanjoki as Director	Mgmt	For	For
	4,6 Elect Ronald van der Vis as Director	Mgmt	For	For
	4,7 Elect Valentin Rueda as Director	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
	6 Approve Creation of CHF 165,576 Pool of Capital without Preemptive Rights	Mgmt	For	For
	7 Approve CHF 35,925 Reduction in Share Capital	Mgmt	For	For

GB00B14RYC39 16.02.2009 AGM

Accept Financial Statements and Statutory Reports	Mgmt	For	For
Re-elect Christopher Fisher as Director	Mgmt	For	For
Re-elect Sally Morgan as Director	Mgmt	For	For
Elect Richard Midmer as Director	Mgmt	For	For
Elect Kamma Foulkes as Director	Mgmt	For	For
Elect Jamie Buchan as Director	Mgmt	For	For
Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt	For	For
Approve Remuneration Report	Mgmt	For	Against
O Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.05M,to Political Org. Other Than Political Parties up to GBP 0.05M and Incur EU Political Expenditure up to GBP 0.05M	Mgmt	For	For
Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 626,891	Mgmt	For	For
Approve the Group Chief Executive Share Option Agreement Between the Company and Jamie Buchan	Mgmt	For	Against
Approve the Group Finance Director Share Option Agreement Between the Company and Richard Midmer	Mgmt	For	Against
Approve the Southern Cross Healthcare Group plc 2009 Sharesave Plan	Mgmt	For	For
Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,033	Mgmt	For	For
5 Authorise 18,806,737 Ordinary Shares for Market Purchase	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	16 Approve Notice Period for General Meetings 17 Adopt New Articles of Association	Mgmt Mgmt	For For	For For
DE0007251803 10.06.2009 AGM	Stada Arzneimittel AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.52 per Share 3 Approve Discharge of Management Board for Fiscal 2008 4 Approve Discharge of Supervisory Board for Fiscal 2008 5 Ratify PKF Deutschland GmbH as Auditors for Fiscal 2009 6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
GB0004082847 07.05.2009 AGM	Standard Chartered plc 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend of 42.32 US Cents Per Ordinary Share 3 Approve Remuneration Report 4 Re-elect Jamie Dundas as Director 5 Re-elect Rudolph Markham as Director 6 Re-elect Ruth Markland as Director 7 Re-elect Rith Markland as Director 8 Re-elect John Peace as Director 9 Elect Steve Bertamini as Director 10 Elect John Paynter as Director 11 Reappoint KPMG Audit plc as Auditors of the Company 12 Authorise Board to Fix Remuneration of Auditors 13 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 14 Increase Auth. Share Capital from USD 2,816,000,000, GBP 500,000,000 and EUR 1,000,000,000 to USD 3,316,000,000, GBP 500,000,000, EUR 1,000,000,000 and SGD 100,000,000 15 Issue Equity with Rights up to USD 316,162,105.50 (Relevant Authorities and Share Dividend Scheme) and Additional Amount of USD 632,324,211 (Rights Issue) After Deducting Any Securities Issued Under the Relevant Authorities and Share Dividend Scheme	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	16 Extend Directors' Authority to Issue Equity with Pre-emptive Rights up to Aggregate Nominal Amount of USD 189,697,263 Pursuant to Paragraph A of Resolution 15 to Include the Shares Repurchased by the Company Under Authority Granted by Resolution 18	Mgmt	For	For
	17 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 47,424,315.50	Mgmt	For	For
	18 Authorise 189,697,263 Ordinary Shares for Market Purchase	Mgmt	For	For
	19 Authorise Market Purchase of 477,500 Preference Shares of USD 5.00 and 195,285,000 Preference Shares of GBP 1.00	Mgmt	For	For
	20 Adopt New Articles of Association	Mgmt	For	For
	21 Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Mgmt	For	For

NO0010010473 22.04.2009 AGM

STEPSTONE ASA			
1 Open Meeting; Registration of Attending Shareholders and Proxies			
2 Elect Chairman of Meeting; Designate Inspectors of Minutes of Meeting	Mgmt	For	For
3 Approve Notice of Meeting and Agenda	Mgmt	For	For
4 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and	Mgmt	For	For
Omission of Dividends			
5 Approve Remuneration of Directors	Mgmt	For	For
6 Approve Remuneration of Auditors	Mgmt	For	For
Items 7a.1-13 and 7b.1-8 Are Competing Proposals. The Shareholders Behind the			
Dissident Proposals Have Indicated that They will Propose Directors at the AGM			
7,1,1 Elect Jan Stenberg as Director	Mgmt	For	For
7,1,2 Elect Colin Tenwick as Director	Mgmt	For	For
7,1,3 Elect Lawrence Lepard as Director	Mgmt	For	For
7,1,4 Elect Pat Chapman-Pincher as Director	Mgmt	For	For
7,1,5 Elect Grete Tveit as Director	Mgmt	For	For
7,1,6 Elect Jens Mueffelman as Director	Mgmt	For	For
7,1,7 Elect Alexandra Rullen as Director	Mgmt	For	For
7,1,8 Elect Julian Deutzen as Deputy Director	Mgmt	For	For
7,1,9 Elect Donata Hopfen as Deputy Director	Mgmt	For	For
7,1,10 Elect Bjoern Stray as Deputy Director	Mgmt	For	For
7,1,11 Elect Thomas Aanmoen as Member of Nominating Committee	Mgmt	For	For
7,1,12 Elect Jan Stenberg as Member of Nominating Committee	Mgmt	For	For
7,1,13 Elect Birger Nergaard as Member of Nominating Committee Shareholder Proposals	Mgmt	For	For
7,2,1 Shareholder Proposal: Remove Jan Stenberg from Board of Directors	ShrHoldr	Against	Against
7,2,2 Shareholder Proposal: Remove Bjoern Stray from Board of Directors	ShrHoldr	Against	Against
7,2,3 Shareholder Proposal: Remove Pat Chapman-Pincher from Board of Directors	ShrHoldr	Against	Against



IN ate of GM ope of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	7,2,4 Shareholder Proposal: Remove Grete Tveit from Board of Directors	ShrHoldr	Against	Against
	7,2,5 Shareholder Proposal: Remove Maria Hernandez from Board of Directors	ShrHoldr	Against	Against
	7,2,6 Shareholder Proposal: Remove Colin Tenwick from Board of Directors	ShrHoldr	Against	Against
	7,2,7 Shareholder Proposal: Remove Thomas Aanmoen from Nomination Committee	ShrHoldr	Against	Against
	7,2,8 Shareholder Proposal: Remove Jan Stenberg from Nomination Committee Board Proposals	ShrHoldr	Against	Against
	8 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
	9 Amend Articles Re: Stipulate that Company Shall Have Nominating Committee With at Least Two Members Elected by General Meeting	Mgmt	For	For
	10,1 Approve Issuance of Shares up to 10 Percent of Share Capital for Non-Cash Consideration without Preemptive Rights	Mgmt	For	For
	10,2 Approve Issuance of Shares up to 21 Percent of Share Capital for Cash Consideration with Preemptive Rights	Mgmt	For	For
	10,3 Approve Issuance of Shares up to 5 Percent of Share Capital for Cash Consideration without Preemptive Rights	Mgmt	For	For
	10,4 Approve Issuance of Employee Stock Options Corresponding to 13.5 of Share Capital	Mgmt	For For	Against For
	11 Authorize Share Repurchase Program and Reissuance of Repurchased Shares as Part of Pledge Shareholder Proposals	Mgmt	FOI	FOI
	 12 Shareholder Proposal: Include Corporate Governance Report in Annual Report 13 Shareholder Proposal: Present Guidelines for Fixing of Salaries and Other Remuneration for 2008 and 2009 (No Resolution Posted) 	ShrHoldr	Against	Against
	14 Shareholder Proposal: Present Guidelines for Dealing With Takeover Bid Pursuant to Norwegian Corporate Governance Code	ShrHoldr	Against	Against
	15 Shareholder Proposal: Present Accounts for Compliance with Board's Obligations as Representatives for Shareholders (No Resolution Posted)			
	16 Shareholder Proposal: Establish Independent Board for Investigation of Company Administration and Accounts, Especially Value of Shares Issued as Consideration Since 2008	ShrHoldr	Against	Against

SE0000653230 22.04.2009 AGM

STUDSVIK AB 1 Open Meeting 2 Elect Anders Ullberg as Chairman of Meeting Mgmt For For 3 Prepare and Approve List of Shareholders Mgmt For For 4 Approve Agenda of Meeting Mgmt For For 5 Designate Inspector(s) of Minutes of Meeting Mgmt For For 6 Acknowledge Proper Convening of Meeting Mgmt For For 7 Receive Financial Statements and Statutory Reports; Receive Auditor's Report 8 Receive Report on Work of Board and its Committees



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	9 Receive President's Report			
	10 Receive Report on Audit Work			
	11,1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	11,2 Approve Allocation of Income and Dividends of SEK 1.00 per Share	Mgmt	For	For
	11,3 Approve Discharge of Board and President	Mgmt	For	For
	12 Receive Report on Work of Nominating Committee	Marian	F	F
	13 Determine Number of Members (7) of Board	Mgmt	For	For
	14 Approve Remuneration of Directors in the Amount of SEK 650,000 for Chair, SEK 350,000 for Vice-chair, and SEK 225,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
	15 Reelect Jan Barchan, Ingemar Eliasson, Lars Engstrom, Anna Karinen, Alf Lindfors, Per Ludvigsson, and Anders Ullberg (Chair) as Directors	Mgmt	For	For
	16,1 Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	Against
	16,2 Approve Remuneration Policy And Other Terms of Employment For Executive Management 17 Close Meeting	Mgmt	For	Against
H83580284 08.04.2009	Sulzer AG			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of CHF 2.80 per Share	Mgmt	For	For
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	4,1 Reelect Vladimir Kuznetsov as Director	Mgmt	For	For
	4,2 Reelect Urs Meyer as Director	Mgmt	For	For
	4,3 Reelect Daniel Sauter as Director	Mgmt	For	For
	4,4 Reelect Ulf Berg as Director	Mgmt	For	Against
	5 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
JP3402200004 19.06.2009	Sumitomo Metal Industries Ltd.			
AGM	1 Amend Articles To Reflect Digitalization of Share Certificates	Mgmt	For	For
	2,1 Elect Director	Mgmt	For	For
	2,2 Elect Director	Mgmt	For	For
	2,3 Elect Director	Mgmt	For	For
	2,4 Elect Director	Mgmt	For	For
	2,5 Elect Director	Mgmt	For	For
	2,6 Elect Director	Mgmt	For	For
	2,7 Elect Director	Mgmt	For	For
	2,8 Elect Director	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	2,9 Elect Director 2,10 Elect Director 3 Appoint Statutory Auditor 4 Approve Takeover Defense Plan (Poison Pill)	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against
JP3890350006 26.06.2009	SUMITOMO MITSUI FINANCIAL GROUP INC.			
AGM	Approve Allocation of Income, with a Final Dividend of JPY 20 for Ordinary Shares Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format - Clarify Terms of Alternate Statutory Auditors 3,1 Elect Director	Mgmt Mgmt Mgmt	For For	For For For
	3,2 Elect Director 3,3 Elect Director 3,4 Elect Director 3,5 Elect Director	Mgmt Mgmt Mgmt Mgmt	For For For	For For For
	3,6 Elect Director 4,1 Appoint Statutory Auditor 4,2 Appoint Statutory Auditor 4,3 Appoint Statutory Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against
	4,4 Appoint Statutory Auditor5 Appoint Alternate Statutory Auditor6 Approve Retirement Bonus Payment for Directors and Statutory Auditors	Mgmt Mgmt Mgmt	For For For	Against For Against
SE0000193120 29.04.2009	Svenska Handelsbanken			
AGM	 Open Meeting Elect Sven Unger as Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports; Receive Board and Committee Reports; Receive President's Report; Allow Questions; Receive Auditors' Report 	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	8 Approve Financial Statements and Statutory Reports 9 Approve Allocation of Income and Dividends of SEK 7.00 per Share 10 Approve Discharge of Board and President 11 Authorize Repurchase of Up to Two Percent of Issued Share Capital for Bank's Trading	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	Books 12 Determine Number of Members (12) and Deputy Members (0) of Board	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	13 Approve Remuneration of Directors in the Amount of SEK 2.4 Million to the Chairman, SEK 675,000 to the Vice Chairmen, and SEK 450,000 to Other Directors; Approve Remuneration to Committee Members; Approve Remuneration of Auditors	Mgmt	For	For
	14 Reelect Jon Fredrik Baksaas, Ulrika Boethius, Paer Boman, Tommy Bylund, Goeran Ennerfelt, Hans Larsson (Chair), Fredrik Lundberg, Sverker Martin-Loef, Anders Nyren and Bente Rathe as Directors; Elect Lone Schroeder and Jan Johansson as New Directors	Mgmt	For	For
	15 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	16 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee Shareholder Proposal	Mgmt	For	Against
	17 Allocate SEK 50 Million to a Fund/Foundation Named "Creating a Decent Sweden" 18 Close Meeting	ShrHoldr	Against	Against

SE0000242455 15.09.2009 EGM

SWEDBANK AB			
1 Open Meeting; Receive Report from Board Chairman			
2 Elect Axel Calissendorff as Chairman of Meeting	Mgmt	For	For
3 Prepare and Approve List of Shareholders	Mgmt	For	For
4 Approve Agenda of Meeting	Mgmt	For	For
5 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6 Acknowledge Proper Convening of Meeting	Mgmt	For	For
Items 7, 8, 9, and 10: Only One of the Following Four Proposals (Items 7, 8, 9, and 10)			
Will be Proposed at This AGM			
7 Approve Creation of Pool of Capital with Preemptive Rights; Approve Capitalization of	Mgmt	For	For
Reserves of Up to SEK 5 Billion via Transfer from Unrestricted Equity			
8 Approve SEK 4.6 Billion Reduction In Share Capital by Lowering Par Value to SEK	Mgmt	For	Against
15.00; Amend Articles; Approve Creation of Pool of Capital with Preemptive Rights and			
Capitalization of Reserves of Up to SEK 6 Billion via Transfer from Unrestricted Equity			
9 Approve SEK 8.5 Billion Reduction In Share Capital by Lowering Par Value to SEK	Mgmt	For	Against
10.00; Amend Articles; Approve Creation of Pool of Capital with Preemptive Rights and			
Capitalization of Reserves of Up to SEK 23 Billion via Transfer from Unrestricted Equity			
10 Approve SEK 14.7 Billion Reduction In Share Capital by Lowering Par Value to SEK	Mgmt	For	Against
2.00; Amend Articles; Approve Creation of Pool of Capital with Preemptive Rights and			
Capitalization of Reserves of Up to SEK 15 Billion via Transfer from Unrestricted Equity			
11 Close Meeting			



	by	Recomm.	Vote
Swiss Reinsurance (Schweizerische Rueckversicherungs)			
 Accept Financial Statements and Statutory Reports for Fiscal 2008 Approve Allocation of Income and Dividends of CHF 0.10 per Share Approve Discharge of Board and Senior Management Approve Issuance of Convertible Notes without Preemptive Rights; Approve Creation of CHF 16 Million Pool of Capital to Guarantee Conversion Rights Approve Creation of CHF 18 Million Pool of Capital with Preemptive Rights Reelect Jakob Baer as Director Reelect John Coomber as Director Reelect Director Ratify PricewaterhouseCoopers AG as Auditors 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For Abstain
Swisscom AG			
 Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of CHF 19 per Share Approve Discharge of Board and Senior Management Approve CHF 1.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares Reelect Michel Gobet as Director Reelect Torsten Kreindl as Director Reelect Richard Roy as Director Reelect Othmar Vock as Director Elect Hansueli Loosli as Director Ratify KPMG AG as Auditors 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For
Swissquote Group Holding SA 1 Receive Financial Statements and Statutory Reports (Non-Voting) 2 Receive Auditor's Report (Non-Voting) 3,1 Accept Financial Statements and Statutory Reports 3,2 Approve Allocation of Income and Dividends of CHF 0.40 per Share 3,3 Approve Discharge of Board and Senior Management 4,1 Reelect Mario Fontana, Paul Otth, Markus Dennler, Martin Naville, and Adrian Bult as Directors (Bundled) 4,2 Ratify PricewaterhouseCoopers SA as Auditors 5,1 Amend Articles Re: Reduce Threshold to Place Items on Agenda	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	1 Accept Financial Statements and Statutory Reports for Fiscal 2008 2 Approve Allocation of Income and Dividends of CHF 0.10 per Share 3 Approve Discharge of Board and Senior Management 4.1 Approve Issuance of Convertible Notes without Preemptive Rights; Approve Creation of CHF 16 Million Pool of Capital to Guarantee Conversion Rights 4.2 Approve Creation of CHF 18 Million Pool of Capital with Preemptive Rights 5.1.1 Reelect Jakob Baer as Director 5.1.2 Reelect John Coomber as Director 5.1.3 Elect Director 5.2 Ratify PricewaterhouseCoopers AG as Auditors Swisscom AG 1 Accept Financial Statements and Statutory Reports 2 Approve Allocation of Income and Dividends of CHF 19 per Share 3 Approve Discharge of Board and Senior Management 4 Approve CHF 1.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares 5.1 Reelect Michel Gobet as Director 5.2 Reelect Torsten Kreindl as Director 5.3 Reelect Richard Roy as Director 5.4 Reelect Othmar Vock as Director 5.5 Elect Hansueli Loosli as Director 6 Ratify KPMG AG as Auditors Swissquote Group Holding SA 1 Receive Financial Statements and Statutory Reports (Non-Voting) 2 Receive Auditor's Report (Non-Voting) 3.1 Accept Financial Statements and Statutory Reports 3.2 Approve Discharge of Board and Senior Management 4.1 Reelect Mario Fontana, Paul Otth, Markus Dennler, Martin Naville, and Adrian Bult as Directors (Bundled) 4.2 Ratify PricewaterhouseCoopers SA as Auditors	1 Accept Financial Statements and Statutory Reports for Fiscal 2008 Mgmt 2 Approve Allocation of Income and Dividends of CHF 0.10 per Share Mgmt 3 Approve Discharge of Board and Senior Management Mgmt 4.1 Approve Issuance of Convertible Notes without Preemptive Rights; Approve Creation of CHF 18 Million Pool of Capital to Guarantee Conversion Rights 4.2 Approve Creation of CHF 18 Million Pool of Capital with Preemptive Rights Mgmt 5.1.1 Reelect Jakob Baer as Director Mgmt 5.1.2 Reelect John Coomber as Director Mgmt 5.1.3 Elect Director Mgmt 5.2 Ratify PricewaterhouseCoopers AG as Auditors Mgmt 5.2 Ratify PricewaterhouseCoopers AG as Auditors Mgmt Swisscom AG 1 Accept Financial Statements and Statutory Reports Mgmt 2 Approve Allocation of Income and Dividends of CHF 19 per Share Mgmt 3 Approve Discharge of Board and Senior Management Mgmt 4 Approve CHF 1.6 Million Reduction in Share Capital via Cancellation of Repurchased Mgmt Shares 5.1 Reelect Michel Gobet as Director Mgmt 5.2 Reelect Torsten Kreindl as Director Mgmt 5.3 Reelect Torsten Kreindl as Director Mgmt 5.4 Reelect Othmar Vock as Director Mgmt 5.5 Reelect Othmar Vock as Director Mgmt 5.6 Reelect Othmar Vock as Director Mgmt 6 Ratify KPMG AG as Auditors Mgmt Swissquote Group Holding SA 1 Receive Financial Statements and Statutory Reports (Non-Voting) 2 Receive Auditor's Report (Non-Voting) 3.1 Accept Financial Statements and Statutory Reports (Non-Voting) 2 Receive Auditor's Report (Non-Voting) 3.2 Approve Allocation of Income and Dividends of CHF 0.40 per Share Mgmt 3.3 Approve Discharge of Board and Senior Management 4.1 Reelect Mario Fontana, Paul Otth, Markus Dennler, Martin Naville, and Adrian Bult as Mgmt Directors (Bundled) 4.2 Ratify PricewaterhouseCoopers SA as Auditors 5.1 Amend Articles Re: Reduce Threshold to Place Items on Agenda	1 Accept Financial Statements and Statutory Reports for Fiscal 2008 Mgmt For 2 Approve Allocation of Income and Dividends of CHF 0.10 per Share Mgmt For 3 Approve Discharge of Board and Senior Management Mgmt For 4.1 Approve Issuance of Convertible Notes without Preemptive Rights; Approve Creation of Mgmt For CHF 16 Million Pool of Capital to Guarantee Conversion Rights 4.2 Approve Creation of CHF 18 Million Pool of Capital with Preemptive Rights Mgmt For 5.1,1 Reelect Jakno Baer as Director Mgmt For 5.1,2 Reelect John Coomber as Director Mgmt For 5.1,2 Reelect John Coomber as Director Mgmt For 5.1,3 Elect Director Mgmt For 5.2 Ratify PricewaterhouseCoopers AG as Auditors Mgmt For 5.2 Ratify PricewaterhouseCoopers AG as Auditors Mgmt For 3 Approve Allocation of Income and Dividends of CHF 19 per Share Mgmt For 3 Approve CHF 1.6 Million Reduction in Share Capital via Cancellation of Repurchased Mgmt For Shares S1.1 Reelect Michel Gobet as Director Mgmt For 5.2 Reelect Torsten Kreindl as Director Mgmt For 5.3 Reelect Tiorsten Kreindl as Director Mgmt For 5.3 Reelect Chimar Vook as Director Mgmt For 5.4 Reelect Othmar Vook as Director Mgmt For 5.5 Elect Hansueli Loosil as Director Mgmt For 6 Ratify KPMG AG as Auditors Mgmt For 5.5 Elect Hansueli Loosil as Director Mgmt For 6 Ratify KPMG AG as Auditors Management Mgmt For 6 Ratify KPMG AG as Auditors Management Mgmt For 7 S.2 Receive Auditor's Report (Non-Voting) Receive Auditor's Report Management Mgmt For 7 S.3 Approve Allocation of Income and Dividends of CHF 0.40 per Share Mgmt For 5 Speciety Auditor's Report Management Mgmt For 5 Director Mgmt For 5 Speciety Auditor's Report Management Mgmt For 5 Speciety Auditor's Report Management Mgmt For 5 Speciety Report Management Mgmt For 5 Speciety Report Management Mgmt For 5 Speciety Reduce Threshold to Place Items on Agenda Mgmt For 5 Speciety Reduce Threshold to Pla



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	5,3 Amend Articles Re: Electronic Voting at General Meetings 5,4 Amend Articles Re: Auditors	Mgmt Mgmt	For For	For For
DE000SYM9999 11.05.2009 AGM	Symrise AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) 2 Approximal Allocation of Jacobas and Dividende of FUR 0.50 per Share	Maret	For	For
	 2 Approve Allocation of Income and Dividends of EUR 0.50 per Share 3 Approve Discharge of Management Board for Fiscal 2008 4 Approve Discharge of Supervisory Board for Fiscal 2008 5 Ratify KPMG AG as Auditors for Fiscal 2009 	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
FR0000032658 18.06.2009 MIX	Synergie Ordinary Business			
WIZ	1 Acknowledge Proper Convening of Meetings 2 Approve Financial Statements and Discharge Directors 3 Accept Consolidated Financial Statements and Statutory Reports	Mgmt Mgmt Mgmt	For For For	For For For
	4 Approve Allocation of Income and Dividends of EUR 0.50 per Share 5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 6 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt Mgmt Mgmt	For For For	For For For
	7 Authorize Filing of Required Documents/Other Formalities Special Business 8 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt Mgmt	For	For
	9 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
CH0011037469 21.04.2009	Syngenta AG			
AGM	 1 Accept Financial Statements and Statutory Reports, Including Remuneration Report 2 Approve Discharge of Board and Senior Management 3 Approve CHF 231,500 Reduction in Share Capital via Cancellation of Repurchased Shares 	Mgmt Mgmt Mgmt	For For For	For For For
	4 Approve Allocation of Income and Dividends of CHF 6 per Share 5,1 Reelect Peggy Bruzelius as Director 5,2 Reelect Pierre Landolt as Director 5,3 Reelect Juerg Widmer as Director	Mgmt Mgmt Mgmt	For For For For	For For For For
	5,3 Reelect Duerg Widmer as Director 5,4 Elect Stefan Borgas as Director	Mgmt Mgmt	For	For



ISIN Date of GM	Company Item	Proposed	Mgmt. Recomm.	AllianzGI Vote
ype of GM	цен	by	necollill.	vote
	5,5 Elect David Lawrence as Director	Mgmt	For	For
	6 Ratify Ernst & Young AG as Auditors	Mgmt	For	For
3463000004	Takeda Pharmaceutical Co. Ltd.			
.06.2009 3M	1 Approve Allocation of Income, with a Final Dividend of JPY 92	Mgmt	For	For
	2 Amend Articles To Reflect Digitalization of Share Certificates	Mgmt	For	For
	3.1 Elect Director	Mgmt	For	For
	3.2 Elect Director	Mgmt	For	For
	3,3 Elect Director	Mgmt	For	For
	3,4 Elect Director	Mgmt	For	For
	3,5 Elect Director	Mgmt	For	For
	3,6 Elect Director	Mgmt	For	For
	4,1 Appoint Statutory Auditor	Mgmt	For	Against
	4,2 Appoint Statutory Auditor	Mgmt	For	For
	5 Approve Annual Bonus Payment to Directors	Mgmt	For	For
B0008754136	Tate & Lyle plc			
3.07.2009 GM	Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	Against
	3 Approve Final Dividend of 16.1 Pence Per Ordinary Share	Mgmt	For	For
	4 Re-elect lain Ferguson as Director	Mgmt	For	For
	5 Re-elect Robert Walker as Director	Mgmt	For	For
	6 Elect Sir Peter Gershon as Director	Mgmt	For	For
	7 Elect Tim Lodge as Director	Mgmt	For	For
	8 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For
	9 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	10 Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, and/or Political Org. Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	Mgmt	For	For
	11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a	Mgmt	For	For

Mgmt

Mgmt

For

For

For

For

General Authority up to Aggregate Nominal Amount of GBP 38,200,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 38,200,000

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

13 Authorise 45,868,000 Ordinary Shares for Market Purchase

5,733,000



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	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	Mgmt	For	For
	15 Approve Scrip Dividend Scheme	Mgmt	For	For
G86954107	Taylor Wimpey plc			
19.06.2009 AGM		Mamt	For	For
AGIVI	Accept Financial Statements and Statutory Reports Elect Chris Rickard as Director	Mgmt Mgmt	For For	For For
	3 Re-elect Norman Askew as Director	Mgmt	For	For
	4 Re-elect Mike Davies as Director	Mgmt	For	For
	5 Reappoint Deloitte LLP as Auditors and Authorise Audit Committee to Fix Their Remuneration	Mgmt	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 88,797,189 and an Additional Amount Pursuant to a Rights Issue of up to GBP 88,797,189	Mgmt	For	Abstain
	7 Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,478,725	Mgmt	For	Abstain
	8 Authorise 115,829,920 Ordinary Shares for Market Purchase	Mgmt	For	For
	9 Approve Remuneration Report	Mgmt	For	For
	10 Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 250,000, to Political Org. Other Than Political Parties up to GBP 250,000 and Incur EU Political Expenditure up to GBP 250,000	Mgmt	For	For
	11 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	Mgmt	For	For
FR0000131708 30.04.2009	Technip			
MIX	Ordinary Business		_	_
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For
	3 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	4 Receive Auditors' Special Report Regarding Related-Party Transactions and Approve Transaction Concluded during Fiscal Year 2009	Mgmt	For	For
	5 Receive Auditors' Special Report Regarding Related-Party Transactions and Approve Transaction Concluded during Fiscal Year 2008	Mgmt	For	For
	6 Receive Auditors' Special Report Regarding Related-Party Transactions and Approve Ongoing Transactions Concluded before Fiscal Year 2008	Mgmt	For	For
	7 Reelect Jean-Pierre Lamoure as Director	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Type of GM	ILEIII	Бу	necomm.	VOIG
	8 Reelect Daniel Lebegue as Director	Mgmt	For	For
	9 Reelect Bruno Weymuller as Director	Mgmt	For	For
	10 Elect Gerard Hauser as Director	Mgmt	For	For
	11 Elect Marwan Lahoud as Director	Mgmt	For	For
	12 Elect Joseph Rinaldi as Director	Mgmt	For	For
	13 Approve Remuneration of Directors in the Aggregate Amount of EUR 440,000	Mgmt	For	For
	14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	Mgmt	For	For
	15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 37.5 Million	Mgmt	For	For
	16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million	Mgmt	For	For
	17 Approve Employee Stock Purchase Plan	Mgmt	For	For
	18 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
	19 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 18	Mgmt	For	For
	20 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
	21 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 20	Mgmt	For	For
	22 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
E9055J108 04.05.2009 AGM	TECNICAS REUNIDAS S.A. 1 Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended	Mgmt	For	For
	December 31, 2008	3 -		
	2 Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended December 31, 2008	Mgmt	For	For
	3 Approve Allocation of Income	Mamt	For	For
	4 Approve Discharge of Directors	Mgmt	For	For
	5 Reappoint External Auditors for Fiscal Year 2009	Mgmt	For	For
	6 Authorize Repurchase of Shares; Void Previous Authorization	Mgmt	For	For
	7 Authorize the Board to Establish and Fund Associations or Foundations Pursuant to Standing Legislation	Mgmt	For	For
	8 Approve Remuneration of Directors	Mgmt	For	For
	9 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
ES0178430E18				
22.06.2009	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)			
AGM	1 Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM	ltem	by	Recomm.	Vote
Type of GM				
	2 Approve Dividend Charged to Unrestricted Reserves	Mgmt	For	For
	3 Approve Employee Stock Purchase Plan	Mgmt	For	For
	4 Authorize Share Repurchase Program	Mgmt	For	For
	5 Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles	Mgmt	For	For
	Accordingly	· ·		
	6 Ratify Auditors for Fiscal Year 2009	Mgmt	For	For
	7 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
F9120F106	Teleperformance			
29.05.2009 MIX	Ordinary Business			
IVIIA	Approve Financial Statements and Discharge Auditors and Management Board	Mamt	For	For
	Members	Mgmt	FUI	ГОІ
	2 Accept Consolidated Financial Statements and Statutory Reports	Mamt	For	For
	3 Approve Transaction with a Subsidiary, Teleperformance France Re: Contribution in Kind	Mgmt Mgmt	For	For
	4 Approve Transaction with Luxembourg Contact Centers Re: GN Research Luxembourg	Mgmt	For	For
	5 Approve Transaction with Teleperformance Technipal Help Re: Sale of 5 Percent of	Mgmt	For	For
	Citytech and FST Shares	Wight	1 01	1 01
	6 Approve Transaction with Olivier Douce and Daniel Julien Re: Acquisition of 25	Mgmt	For	Against
	Teleperformance Midi Aquitaine Shares, 50 Teleperformance Rhone Alpes Shares, and	wiginit	1 01	riganiot
	2 Teleperformance Nord Shares			
	7 Approve Transaction with Teleperformance Technical Help Re: Contribution in Kind	Mgmt	For	For
	8 Approve Transaction with Luxembourg Contact Centers Re: Sale of PerfectCall and	Mgmt	For	For
	Allbyphone Shares	wiginit	1 01	101
	9 Approve Transaction with Michel Peschard Re: Remuneration Resulting from his	Mgmt	For	For
	Employment Agreement	wiginit	1 01	101
	10 Approve Ongoing Transaction with Michel Peschard Re: Severance Payments	Mgmt	For	Against
	11 Approve Allocation of Income and Dividends of EUR 0.44 per Share	Mgmt	For	For
	12 Approve Remuneration of Directors in the Aggregate Amount of EUR 145,800	Mamt	For	For
	13 Reelect Daniel Julien as Supervisory Board Member	Mgmt	For	Against
	14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Special Business	ivig	. 0.	1 01
	15 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	16 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of EUR 37.50 Million	ivig	. 0.	1 01
	17 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	18 Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or	Mgmt	For	For
	Increase in Par Value	9 .		
	19 Authorize up to 3,000,000 Shares for Use in Restricted Stock Plan	Mgmt	For	For
	20 Approve Employee Stock Purchase Plan	Mgmt	For	For
	21 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Type of GM				
SE0000667925 01.04.2009	Teliasonera AB (Formerly TELIA AB)			
AGM	1 Elect Axel Calissendorff as Chairman of Meeting	Mgmt	For	For
	2 Designate Inspectors of Minutes of Meeting	Mgmt	For	For
	3 Prepare and Approve List of Shareholders	Mgmt	For	For
	4 Approve Agenda of Meeting	Mgmt	For	For
	5 Acknowledge Proper Convening of Meeting	Mgmt	For	For
	6 Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive	, and the second		
	CEO's Review; Receive Report on Board's Work			
	7 Approve Financial Statements and Statutory Reports	Mgmt	For	Against
	8 Approve Allocation of Income and Dividends of SEK 1.80 per Share	Mgmt	For	For
	9 Approve Discharge of Board and President	Mgmt	For	For
	10 Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For
	11 Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and	Mgmt	For	For
	SEK 425,000 for Other Directors; Approve Compensation for Committee Work			
	12 Reelect Maija-Liisa Friman, Conny Karlsson, Lars Nordstroem, Timo Peltola, Jon Risfelt, Caroline Sundewall, and Tom von Weymarn as Directors; Elect Lars Renstroem as New Director.	Mgmt	For	For
	13 Elect Tom von Weymarn as Chairman of the Board	Mgmt	For	For
	14 Authorize Chairman of Board and Representatives of four of Company's Largest	Mgmt	For	For
	Shareholders to Serve on Nominating Committee 15 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
	16a Amend Articles of Association Regarding Publication of Meeting Notice	Mgmt	For	For
	16b Amend Articles Re: Remove Reference to Date of Publication of Meeting Notice	Mgmt	For	For
	17a Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For	For
	17b Authorize Reissuance of Repurchased Shares	Mgmt	For	For
		.		
CH0012453913 05.06.2009	Temenos Group AG			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	4 Authorize Partial Revision of Articles of Association	Mgmt	For	For
	5,1 Reelect Paul Selway-Swift as Director	Mgmt	For	For
	5,2 Reelect Mark Austen as Director	Mgmt	For	For
	5,3 Reelect Lewis Rutherfurd as Director	Mgmt	For	For
	6 Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For



SIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
GB0008847096	Tesco plc			
03.07.2009 AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	Against
	3 Approve Final Dividend of 8.39 Pence Per Ordinary Share	Mgmt	For	For
	4 Re-elect Richard Brasher as Director	Mgmt	For	For
	5 Re-elect Philip Clarke as Director	Mgmt	For	For
	6 Re-elect Andrew Higginson as Director	Mgmt	For	For
	7 Re-elect Charles Allen as Director	Mgmt	For	For
	8 Re-elect Dr Harald Einsmann as Director	Mgmt	For	For
	9 Elect Jacqueline Tammenoms Bakker as Director	Mgmt	For	For
	10 Elect Patrick Cescau as Director	Mgmt	For	For
	11 Elect Ken Hanna as Director	Mgmt	For	For
	12 Elect Laurie McIlwee as Director	Mgmt	For	For
	13 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For
	14 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	15 Approve Increase in Authorised Ordinary Share Capital from GBP 542,900,000 to GBP 667,900,000	Mgmt	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	Mgmt	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	Mgmt	For	For
	18 Authorise 790,063,358 Ordinary Shares for Market Purchase	Mgmt	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	Mgmt	For	For
	20 Approve Tesco plc Group Bonus Plan	Mgmt	For	For
	21 Amend Tesco plc 2004 Discretionary Share Option Plan	Mgmt	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 Shareholder Proposal	Mgmt	For	For
	23 Resolve that the Directors Allocate a NED to Tesco's Coprporate 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	ShrHoldr	Against	Against



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
GB00B23K0M20	The Capita Group plc			
05.06.2009 AGM	 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend of 9.6 Pence Per Ordinary Share 4 Re-elect Eric Walters as Director 5 Re-elect Gordon Hurst as Director 6 Elect Maggi Bell as Director 7 Reappoint Ernst & Young LLP as Auditors of the Company 8 Authorise Board to Fix Remuneration of Auditors 9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,240,389 10 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 642,483 11 Authorise 62,174,799 Ordinary Shares for Market Purchase 12 Amend Articles of Association by Deleting All the Provisions in the Company's Memorandum of Association; Adopt New Articles of Association 13 Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice 14 Approve Change of Company Name to Capita plc 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
G5344S105	The Carphone Warehouse Group Plc			
23.07.2009 AGM	 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend of 3 Pence Per Ordinary Share 4 Re-elect David Mansfield as Director 5 Re-elect Baroness Morgan as Director 6 Reappoint Deloitte LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration 7 Approve The Carphone Warehouse Group plc Value Enhancement Scheme (CPWG VES) 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 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 10 Approve the TalkTalk Group Value Enhancement Scheme (TTG VES) 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For Against Against Against



ISIN	Company	Dropood	Marest	AllianzGl
Date of GM	Company Item	Proposed by	Mgmt. Recomm.	Vote
Type of GM	ileiii	Бу	necollill.	vole
rype or am				
	11 Authorise Company to Make Loans to Those Directors of the Company and its	Mgmt	For	Against
	Subsidiaries Who Participate in and Pursuant to the Rules of the TTG VES as Determined by the Remuneration Committee			
	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	Mgmt	For	Against
	Carrying the TTG VES Into Effect			
	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	Mgmt	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	Mgmt	For	For
	15 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 45,705	Mgmt	For	For
	16 Authorise 91,410,825 Ordinary Shares for Market Purchase	Mamt	For	For
GB00B0F99717 28.04.2009	The Davis Service Group plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	Against
	3 Approve Final Dividend of 13.5 Pence Per Ordinary Share	Mgmt	For	For
	4 Re-elect Kevin Quinn as Director	Mgmt	For	For
	5 Re-elect John Burns as Director	Mgmt	For	For
	6 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt	For	For
	7 Approve The Davis Service Group Co-Investment Plan 2009	Mgmt	For	Against
	8 Amend The Davis Service Group Sharesave Plan 2006	Mgmt	For	For
	9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,038,500 in Connection with an Offer by Way of a Rights Issue; Otherwise up to GBP 17,038,500	Mgmt	For	For
	10 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,571,000	Mgmt	For	For
	11 Authorise 17,038,500 Ordinary Shares for Market Purchase	Mgmt	For	For
	12 Approve That a General Meeting Other Than an Annual General Meeting May Be Called	Mgmt	For	For
	pp. 570 That a Gonoral Mooting Cities Than all Timbal Gonoral Mooting May be Called		. 0.	

GB0007360158 02.07.2009 AGM

The	GAME Group pic			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend of 3.71 Pence Per Ordinary Share	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	4 Re-elect Peter Lewis as Director	Mgmt	For	For
	5 Re-elect Christopher Bell as Director	Mgmt	For	For
	6 Elect Dennis Woodside as Director	Mgmt	For	For
	7 Elect Terry Scicluna as Director	Mgmt	For	For
	8 Reappoint BDO Stoy Hayward LLP as Auditors of the Company	Mgmt	For	For
	9 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	10 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,772,060	Mgmt	For	For
	11 Amend The GAME Group plc Performance Share Plan 2004	Mgmt	For	For
	12 Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 865,809	Mgmt	For	For
	13 Authorise 34,632,365 Ordinary Shares for Market Purchase	Mgmt	For	For
	14 Approve That a General Meeting Other Than Annual General Meetings May Be Called on 14 Clear Days' Notice	Mgmt	For	For
	15 Adopt New Articles of Association	Mgmt	For	For

US7427181091 13.10.2009 AGM

rocter & Gamble Company			
I Elect Director Kenneth I. Chenault	Mgmt	For	For
2 Elect Director Scott D. Cook	Mgmt	For	For
B Elect Director Rajat K. Gupta	Mgmt	For	For
4 Elect Director A.G. Lafley	Mgmt	For	Against
5 Elect Director Charles R. Lee	Mgmt	For	For
6 Elect Director Lynn M. Martin	Mgmt	For	For
7 Elect Director Robert A. McDonald	Mgmt	For	Against
B Elect Director W. James McNerney, Jr.	Mgmt	For	For
9 Elect Director Johnathan A. Rodgers	Mgmt	For	For
DElect Director Ralph Snyderman	Mgmt	For	For
1 Elect Director Mary Agnes Wilderotter	Mgmt	For	Against
2 Elect Director Patricia A. Woertz	Mgmt	For	For
3 Elect Director Ernesto Zedillo	Mgmt	For	For
4 Ratify Auditors	Mgmt	For	For
5 Amend Code of Regulations	Mgmt	For	For
6 Approve Omnibus Stock Plan	Mgmt	For	For
7 Provide for Cumulative Voting	ShrHoldr	Against	For
8 Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For



The Royal Bank of Scotland Group pic	ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
15.12.2099 I Approve the Accession to and Participation in the Asset Protection Scheme; Approve the Mgmt For For 2 Issue Equily with Rights up to GBP 84.500.000.000.01, Comprising up to Mgmt For For Purposes of Paying Up in Full New B Shares; Consolidate and Subdivide Share Capital and/or Subdivide Shares 4 Approve RBS 2010 Deterral Plan For For 5 Amend Articles of Association Mgmt 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) The Weir Group plc 1 Accept Financial Statements and Statutory Reports Mgmt For For 3 Approve Final Dividend of 13.85 Pence Per Ordinary Share Mgmt For For 5 Elect Richard Menel as Director Mgmt For For 5 Elect Richard Menel as Director Mgmt For For 7 Re-elect Michael Dearden as Director Mgmt For For 7 Re-elect Michael Dearden as Director Mgmt For For 7 Re-elect Lord Robertson of Por Elen as Director Mgmt For For 8 Re-elect Michael Dearden as Director Mgmt For For 9 Re-elect Lord Robertson of Port Elen as Director Mgmt For For 10 Authorise Board to Fix Portugation and Mgmt For For 10 Authorise Board to Fix Romuneration of Auditors Mgmt For For 10 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Mgmt For For Aggregate Nominal Amount of GBP 8,750,000 12 Authorise Issue of Equity or Equity-Linked Securities with out Pre-emptive Rights up to Mgmt For For 14 Approve that General Medical Color For For 14 Approve Michael Roman Mgmt For For 14 Approve that General Medical Color For For 14 Approve Date General Medical Color For For 14 Approve Allocation of Income and Dividends of EUR 1.30 per Share Mgmt For For For 5 Approve Allocation of Income and Dividends of EUR 1.30 per Share For For For For 5 Approve Allocation of Income and Dividends of EUR 1.30 per Share For For For For 5 Approve Michael For For For For 14 Approve Date General Medical Color For F		The Royal Bank of Scotland Group pic			
2 Issue Equity with Rights up to GBP 84,500,000,000.01, Comprising up to Mgmt For For Purposes of Paying Up in Full New B Shares; Consolidate and Subdivide Share Capital and/or Subdivide Shares 4 Approve RBS 2010 Deferral Plan Mgmt For For S Amend Articles of Association 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) The Weir Group plc 1 Accept Financial Statements and Statutory Reports Mgmt For For 2 Approve Final Dividend of 13,85 Pence Per Ordinary Share Mgmt For For 3 Approve Final Dividend of 13,85 Pence Per Ordinary Share Mgmt For For 4 Elect John Mogford as Director Mgmt For For 5 Elect Richard Menel as Director Mgmt For For 6 Re-elect Michael Dearden as Director Mgmt For For 7 Re-elect Lord Robertson of Port Elen as Director Mgmt For For 8 Re-elect Lord Robertson of Port Elen as Director Mgmt For For 9 Reappoint Ernst 8 Young LLP as Auditors of the Company Mgmt For For 10 Authorise Board to Fix Remuneration Auditors Mgmt For For 10 Authorise Board to Fix Remuneration of Auditors Mgmt For For 12 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Mgmt For For Aggregate Nominal Amount of GBP 8,750,000 12 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Mgmt For For 14 Approve that General Meeting Other Than the Company's Annual General Meeting May Mgmt For For 14 Approve that General Meeting Other Than the Company's Annual General Meeting May Mgmt For For For De Called at Not Less Than 14 Clear Days' Notice DE0007500001 2 Approve Allocation of Income and Dividends of EUR 1,30 per Share Mgmt For			Mamt	For	For
Agmontage of the property of the principles of the property of the principles of the	Law		•		
5 Amend Articles of Association 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) The Weir Group ptc 1 Accept Financial Statements and Statutory Reports AGM The Weir Group ptc 1 Accept Financial Statements and Statutory Reports Approve Final Dividend of 13,85 Pence Per Ordinary Share Approve Remuneration Report A Elect John Mogford as Director B Re-elect Michael Dearden as Director R Re-elect And Robertson of Port Ellen as Director R Re-elect Lord Robertson of Port Ellen as Director R Re-elect Lar Percy as Director R Re-elect Lar Percy as Director R Re-elect Nominal Amount of GAP 8,750,000 10 Authorise Board to Fix Remuneration of Auditors 11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GAP 8,750,000 12 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GAP 8,750,000 13 Authorise up to GAP 2,620,000 for Market Purchase AGM ThyssenKrupp AG (formerty Thyssen AG) ThyssenKrupp AG (formerty Thyssen AG) ThyssenKrupp AG (formerty Thyssen AG) 1 Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting) 2 Approve Blockbarge of Management Board for Fiscal 2007/2008 (Mon-Voting) 2 Approve Blockbarge of Management Board for Fiscal 2007/2008 (Mon-Voting) 2 Approve Blockbarge of Management Board for Fiscal 2007/2008 (Mon-Voting) 3 Approve Blockbarge of Management Board for Fiscal 2007/2008 (Mon-Voting) 4 Approve Blockbarge of Management Board for Fiscal 2007/2008 (Mon-Voting) 5 Approve Blockbarge of Management Board for Fiscal 2007/2008 (Mon-Voting) 5 Approve Blockbarge of Management Board for Fiscal 2007/2008 (Mon-Voting) 6 Approve Blockbarge of Management Board for Fisca		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	_		
GB0009465807 13.05.2009 AGM The Weir Group pic 13.05.2009 AGM The Weir Group pic 14.250,000,000 (Issue of Ordinary Shares in Connection with Conversion of B Shares) The Weir Group pic 1 Accept Financial Statements and Statutory Reports Mgmt For For 2 Approve Final Dividend of 13.85 Pence Per Ordinary Share Mgmt For For 3 Approve Remuneration Report Mgmt For For 5 Elect Richard Menell as Director Mgmt For For 5 Elect Richard Menell as Director Mgmt For For 6 Re-elect Lord Robertson of Port Elen as Director Mgmt For For 7 Re-elect Lord Robertson Of Port Elen as Director Mgmt For For 8 Re-elect Lord Robertson Of Port Elen as Director Mgmt For For 9 Reappoint Ermst & Young LLP as Auditors of the Company Mgmt For For 10 Authorise Board to Fix Remuneration of Auditors Mgmt For For 11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Mgmt For For Aggregate Nominal Amount of GBP 13,0000 12 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Mgmt For For Aggregate Nominal Amount of GBP 13,0000 13 Authorise up to GBP 2,520,000 for Market Purchase Mgmt For For For Aggregate Nominal Amount of GBP 13,0000 13 Authorise up to GBP 2,520,000 for Market Purchase Mgmt For For For For Aggregate Nominal Amount of GBP 13,0000 14 Approve that General Meeting Other Than the Company's Annual General Meeting May Mgmt For For For For Becal 2007/2008 (Non-Voting) 2 Approve Discharge of Management Board for Fiscal 2007/2008 (Non-Voting) 2 Approve Discharge of Management Board for Fiscal 2007/2008 Mgmt For For For For For Supplied For For Supplied For For For For For For Supplied For		4 Approve RBS 2010 Deferral Plan	Mgmt	For	For
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) The Weir Group plc 1 Accept Financial Statements and Statutory Reports 2 Approve Financial Statements and Statutory Reports 4 Elect John Mogford as Director 5 Elect Richard Menell as Director 6 Re-elect Michael Dearden as Director 7 Re-elect Lord Robertson of Port Ellen as Director 8 Re-elect lan Percy as Director 9 Reappoint Ernst & Young LLP as Auditors of the Company 10 Authorise Board to Fix Remuneration of Auditors 11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,310,000 12 Authorise Uses of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,310,000 13 Authorise up to GBP 2,620,000 for Market Purchase 14 Approve that General Meeting Other Than the Company's Annual General Meeting May ThyssenKrupp AG (formerly Thyssen AG) ThyssenKrupp AG (formerly Thyssen AG) 1 Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR1 .30 per Share 3 Approve Discharge of Management Board for Fiscal 2000/72008 Mgmt For For		5 Amend Articles of Association	Mgmt	For	For
13.05.2009 AGM 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend of 13.85 Pence Per Ordinary Share 3 Approve Remuneration Report 4 Elect John Mogford as Director 5 Elect Richard Menell as Director 6 Re-elect Michael Dearden as Director 7 Re-elect Lord Robertson of Port Ellen as Director 8 Re-elect Lord Robertson of Port Ellen as Director 9 Reappoint Ernst & Young LLP as Auditors of the Company 10 Authorise Board to Fix Remuneration of Auditors 11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,510,000 12 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,310,000 13 Authorise up to GBP 2,620,000 for Market Purchase 14 Approve that General Meeting Other Than the Company's Annual General Meeting May Mgmt For For DE0007500001 2 Authorise up to GBP 2,620,000 for Market Purchase 14 Approve hat General Meeting Other Than the Company's Annual General Meeting May AGM 1 Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.30 per Share Mgmt For For 3 Approve Discharge of Management Board for Fiscal 2007/2008 Mgmt For For		and the Dividend Access Share to HM Treasury or its Nominee) and up to GBP	Mgmt	For	For
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4 Elect John Mogford as Director 5 Elect Richard Menell as Director 6 Re-elect Michael Dearden as Director 7 Re-elect Michael Dearden as Director 7 Re-elect Lord Robertson of Port Ellen as Director 8 Re-elect Lan Percy as Director 9 Reappoint Ernst & Young LLP as Auditors of the Company 10 Authorise Board to Fix Remuneration of Auditors 11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,750,000 12 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,310,000 13 Authorise up to GBP 2,620,000 for Market Purchase 14 Approve that General Meeting Other Than the Company's Annual General Meeting May 15 DE0007500001 23.01.2009 AGM ThyssenKrupp AG (formerly Thyssen AG) 2 Approve Allocation of Income and Dividends of EUR 1.30 per Share Mgmt For			Mgmt	For	For
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6 Re-elect Michael Dearden as Director 7 Re-elect Lord Robertson of Port Ellen as Director 8 Re-elect lan Percy as Director 9 Reappoint Ernst & Young LLP as Auditors of the Company 10 Authorise Board to Fix Remuneration of Auditors 11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 12 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 13 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 14 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 15 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 16 Aggregate Nominal Amount of GBP 1,310,000 17 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 18 Authorise up to GBP 2,620,000 for Market Purchase 19 Aggregate Nominal Amount of GBP 1,310,000 19 Authorise up to GBP 2,620,000 for Market Purchase 10 Aggregate Nominal Amount of GBP 1,310,000 10 Authorise up to GBP 2,620,000 for Market Purchase 10 Aggregate Nominal Amount of GBP 1,310,000 11 Authorise up to GBP 2,620,000 for Market Purchase 10 Aggregate Nominal Amount of GBP 1,310,000 11 Authorise up to GBP 2,620,000 for Market Purchase 12 Aggregate Nominal Amount of GBP 1,310,000 13 Authorise up to GBP 2,620,000 for Market Purchase 14 Approve that General Meeting May 15 For 16 For 17 For 18 Aggregate Nominal Amount of GBP 1,310,000 19 Aggregate Nominal Amount of GBP 1,310,000 10 Aggregate Nominal Amount of GBP 1,310,000 10 Aggregate Nominal Amount of GBP 1,310,000 11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Mgmt 18 For 19 For 19 Aggregate Nominal Amount of GBP 8,750,000 19 Aggregate Nominal Amount of GBP 8,750,000 10 Aggregate Nominal Amount of GBP 8,750,000 10 Aggregate Nominal Amount of GBP 8,750,000 11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Mgmt 19 For 10 Aggregate Nominal Amount of GBP 8,750,000 10 Aggregate Nominal A			Mgmt	For	
7 Re-elect Lord Robertson of Port Ellen as Director 8 Re-elect lan Percy as Director 9 Reappoint Ernst & Young LLP as Auditors of the Company 10 Authorise Board to Fix Remuneration of Auditors 11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,750,000 12 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,310,000 13 Authorise up to GBP 2,620,000 for Market Purchase 14 Approve that General Meeting Other Than the Company's Annual General Meeting May 15 Be Called at Not Less Than 14 Clear Days' Notice DE0007500001			•		
8 Re-elect lan Percy as Director 9 Reappoint Ernst & Young LLP as Auditors of the Company Mgmt For 9 Reappoint Ernst & Young LLP as Auditors of the Company Mgmt For 10 Authorise Board to Fix Remuneration of Auditors Mgmt For 11 Authorise Issue of Equity - Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,750,000 12 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,310,000 13 Authorise up to GBP 2,620,000 for Market Purchase Mgmt For For 14 Approve that General Meeting Other Than the Company's Annual General Meeting May Mgmt For For DE0007500001 23.01.2009 AGM ThyssenKrupp AG (formerly Thyssen AG) 1 Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.30 per Share Mgmt For For For For For For For Agmt For					-
9 Reappoint Ernst & Young LLP as Auditors of the Company 10 Authorise Board to Fix Remuneration of Auditors 11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,750,000 12 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,310,000 13 Authorise up to GBP 2,620,000 for Market Purchase Mgmt For For 14 Approve that General Meeting Other Than the Company's Annual General Meeting May be Called at Not Less Than 14 Clear Days' Notice ThyssenKrupp AG (formerly Thyssen AG) Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.30 per Share Mgmt For For Agmt Mgmt For For For Mgmt For For For Mgmt For For For Mgmt For For For For Mgmt For For For Mgmt For For For For For Mgmt For For For For Mgmt For For			_		
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Aggregate Nominal Amount of GBP 1,310,000 13 Authorise up to GBP 2,620,000 for Market Purchase 14 Approve that General Meeting Other Than the Company's Annual General Meeting May be Called at Not Less Than 14 Clear Days' Notice DE0007500001			Mgmt	For	For
DE0007500001 23.01.2009 AGM ThyssenKrupp AG (formerly Thyssen AG) 1 Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.30 per Share 3 Approve Discharge of Management Board for Fiscal 2007/2008 Mgmt For			Mgmt	For	For
DE0007500001 23.01.2009 AGM ThyssenKrupp AG (formerly Thyssen AG) 1 Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.30 per Share 3 Approve Discharge of Management Board for Fiscal 2007/2008 Mgmt For			Mamt	For	For
23.01.2009 AGM 1 Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.30 per Share 3 Approve Discharge of Management Board for Fiscal 2007/2008 Mgmt For For		14 Approve that General Meeting Other Than the Company's Annual General Meeting May	_	For	For
23.01.2009 AGM 1 Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.30 per Share 3 Approve Discharge of Management Board for Fiscal 2007/2008 Mgmt For For					
AGM 1 Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.30 per Share Mgmt For For 3 Approve Discharge of Management Board for Fiscal 2007/2008 Mgmt For For		ThyssenKrupp AG (formerly Thyssen AG)			
2 Approve Allocation of Income and Dividends of EUR 1.30 per Share Mgmt For For 3 Approve Discharge of Management Board for Fiscal 2007/2008 Mgmt For For		1 Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting)			
3 Approve Discharge of Management Board for Fiscal 2007/2008 Mgmt For For			Mgmt	For	For
				For	For
				For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
Type of GM				
	5 Ratify KPMG AG as Auditors for Fiscal 2008	Mgmt	For	For
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	Mgmt	For	For
	7 Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 128 Million Pool of Capital to	Mgmt	For	For
	Guarantee Conversion Rights			

NL0000009066 08.04.2009 AGM

TNT N.V.			
Annual Meeting			
1 Open Meeting and Announcements			
2 Presentation by M.P. Bakker, CEO			
3 Receive Report of Management Board (Non-Voting)			
4 Discussion on Company's Corporate Governance Structure			
5 Discuss Remuneration of the Management Board			
6 Approve Financial Statements and Statutory Reports	Mgmt	For	For
7,1 Receive Explanation on Company's Reserves and Dividend Policy			
7,2 Approve Dividends of EUR 0.37 Per Share	Mgmt	For	For
7,3 Approve Allocation of Income	Mgmt	For	For
8 Approve Discharge of Management Board	Mgmt	For	For
9 Approve Discharge of Supervisory Board	Mgmt	For	For
10,1 Announce Vacancies on Supervisory Board			
10,2 Opportunity to Nominate Supervisory Board Members			
10,3 Announcement by the Supervisory Board of the Persons Nominated for Appointment			
10,4 Amendments to Supervisory Board Profile			
11 Reelect S. Levy to Supervisory Board	Mgmt	For	For
12 Elect P.M. Altenburg to Supervisory Board	Mgmt	For	For
13 Announce Vacancies on Supervisory Board Arising in 2010			
14 Announce Intention of the Supervisory Board to Reelect H.M. Koorstra to the			
Management Board			
15 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus	Mgmt	For	For
Additional 10 Percent in Case of Takeover/Merger		_	_
16 Authorize Board to Exclude Preemptive Rights from Issuance under Item 15	Mgmt	For	For
17 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For	For
18 Approve Reduction of Issued Capital by Cancelling Treasury Shares	Mgmt	For	For
19 Allow Questions			
20 Close Meeting			



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
JP3910660004 29.06.2009	Tokio Marine Holdings, Inc.			
AGM	1 Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For	For
	2 Amend Articles To Reflect Digitalization of Share Certificates	Mgmt	For	For
	3,1 Elect Director	Mgmt	For	Against
	3,2 Elect Director	Mgmt	For	For
	3,3 Elect Director	Mgmt	For	For
	3,4 Elect Director	Mgmt	For	For
	3,5 Elect Director	Mgmt	For	For
	3,6 Elect Director	Mgmt	For	For
	3,7 Elect Director	Mgmt	For	For
	3,8 Elect Director	Mgmt	For	Against
	3,9 Elect Director	Mgmt	For	For
	3,10 Elect Director	Mgmt	For	For
	3,11 Elect Director	Mgmt	For	For
	4 Appoint Statutory Auditor	Mgmt	For	For

JP3585800000 25.06.2009 AGM

Tokyo Electric Power Co. Ltd.			
Management Proposals			
1 Approve Allocation of Income, With a Final Dividend of JPY 30	Mgmt	For	For
2 Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	Mgmt	For	For
3,1 Elect Director	Mgmt	For	For
3,2 Elect Director	Mgmt	For	For
3,3 Elect Director	Mgmt	For	For
3,4 Elect Director	Mgmt	For	For
3,5 Elect Director	Mgmt	For	For
3,6 Elect Director	Mgmt	For	For
3,7 Elect Director	Mgmt	For	For
3,8 Elect Director	Mgmt	For	For
3,9 Elect Director	Mgmt	For	For
3,10 Elect Director	Mgmt	For	Against
3,11 Elect Director	Mgmt	For	For
3,12 Elect Director	Mgmt	For	For
3,13 Elect Director	Mgmt	For	For
3,14 Elect Director	Mgmt	For	For
3,15 Elect Director	Mgmt	For	For
3,16 Elect Director	Mgmt	For	For
3,17 Elect Director	Mgmt	For	For
3,18 Elect Director	Mgmt	For	For
3,19 Elect Director	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	 3,20 Elect Director 4 Appoint Statutory Auditor Shareholder Proposals 5 Approve Alternate Income Allocation Proposal 6 Amend Articles to Ban Further Investment to Repair Nuclear Plant 7 Amend Articles to Retire Fukushima I and II Nuclear Plants 8 Amend Articles to Require Compensation Disclosure 	Mgmt Mgmt ShrHoldr ShrHoldr ShrHoldr ShrHoldr	For For Against Against Against Against	For Against Against Against Against For
K96213150	TopDanmark AS			
21.04.2009 AGM	 Receive Report of Board Receive Financial Statements, Statutory Reports, and Auditor's Report Approve Financial Statements and Statutory Report; Approve Allocation of Income Reelect Joergen Ajslev, Anders Knutsen, Jens Maaloee, Michael Rasmussen, Annette Sadolin, and Knud Vest as Directors Authorize Repurchase of up to 10 Percent of Issued Share Capital Approve Guidelines for Incentive-Based Compensation for Executive Management and Board Ratify Deloitte as Auditor Other Business 	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For
FR0000120271 15.05.2009	Total SA			
MIX	Ordinary Business 1 Approve Financial Statements and Statutory Reports 2 Approve Consolidated Financial Statements and Statutory Reports 3 Approve Allocation of Income and Dividends of EUR 2.28 per Share 4 Approve Special Auditors' Report Presenting Ongoing Related-Party Transactions 5 Approve Transaction with Thierry Desmarest 6 Approve Transaction with Christophe de Margerie 7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 8 Reelect Anne Lauvergeon as Director 9 Reelect Daniel Bouton as Director 10 Reelect Bertrand Collomb as Director 11 Reelect Christophe de Margerie as Director 12 Reelect Michel Pebereau as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For Against For



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ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM	Item	by	Recomm.	Vote
Type of GM	Kem	Бу	necomm.	VOIC
Type of Givi				
			_	_
	13 Electe Patrick Artus as Director	Mgmt	For	For
	Special Business		_	_
	14 Amend Article 12 of Bylaws Re: Age Limit for Chairman	Mgmt	For	For
	Shareholder Proposals			
	A Amend Article 19 of Bylaws Re: Disclosure of Individual Stock Plans	ShrHoldr	Against	Against
	B Amend Article 11 of Bylaws Re: Nomination of Employees Shareholders Representative	ShrHoldr	Against	Against
	to the Board of Directors			
	C Approve Restricted Stock Plan to All Employees	ShrHoldr	Against	Against
JP3633400001	Toyota Motor Corp.			
23.06.2009 AGM	1 Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For
AGIVI	2 Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public	Mgmt	For	For
	Announcements in Electronic Format	ivigitit	FUI	ГОІ
	3,1 Elect Director	Mgmt	For	For
		Mgmt	For	For
	3,2 Elect Director 3,3 Elect Director	Mgmt	For	For
			For	
	3,4 Elect Director	Mgmt		For
	3,5 Elect Director	Mgmt	For	For
	3,6 Elect Director	Mgmt	For	For
	3,7 Elect Director	Mgmt	For For	For
	3,8 Elect Director	Mgmt		For
	3,9 Elect Director	Mgmt	For	For
	3,10 Elect Director	Mgmt	For	For
	3,11 Elect Director	Mgmt	For	For
	3,12 Elect Director	Mgmt	For	For
	3,13 Elect Director	Mgmt	For	For
	3,14 Elect Director	Mgmt	For	For
	3,15 Elect Director	Mgmt	For	For
	3,16 Elect Director	Mgmt	For	For
	3,17 Elect Director	Mgmt	For	For
	3,18 Elect Director	Mgmt	For	For
	3,19 Elect Director	Mgmt	For	For
	3,20 Elect Director	Mgmt	For	For
	3,21 Elect Director	Mgmt	For	For
	3,22 Elect Director	Mgmt	For	For
	3,23 Elect Director	Mgmt	For	For
	3,24 Elect Director	Mgmt	For	For
	3,25 Elect Director	Mgmt	For	For
	3,26 Elect Director	Mgmt	For	For
	3,27 Elect Director	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	3,28 Elect Director 3,29 Elect Director 4 Approve Stock Option Plan	Mgmt Mgmt Mgmt	For For For	For For Against
G91235104	Tullow Oil plc			
12.05.2009 AGM	 Accept Financial Statements and Statutory Reports Approve Final Dividend of 4 Pence Per Ordinary Share Approve Remuneration Report Elect Ann Grant as Director Elect lan Springett as Director Re-elect Paul McDade as Director Re-elect Patrick Plunkett as Director Reappoint Deloitte LLP as Auditors and Authorise Board to Determine Their Remuneration Approve Increase in Authorised Ordinary Share Capital from GBP 100,000,000 to GBP 110,000,000 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,693,653 Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,004,047 Authorise Company to Hold General Meetings Other Than Annual General Meetings on No Less Than 14 Clear Days' Notice Amend Articles of Association; Adopt New Articles of Association 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
CH0024899483 15.04.2009	UBS AG			
AGM	1,1 Accept Financial Statements and Statutory Reports 1,2 Approve 2009 Compensation Model 2 Approve Carrying Forward of Net Loss 3,1,1 Reelect Peter Voser as Director 3,1,2 Reelect David Sidwell as Director 3,1,3 Reelect Sally Bott as Director 3,1,4 Reelect Rainer-Marc Frey as Director 3,1,5 Reelect Bruno Gehrig as Director 3,1,6 Reelect William Parrett as Director 3,1,7 Elect Kaspar Villiger as Director 3,1,8 Elect Michel Demare as Director 3,1,9 Elect Ann Goodbehere as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For Against For



ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM	ltem	by	Recomm.	Vote
Type of GM	pe of GM			
	3.1.10 Elect Axel Lehmann as Director	Mamt	For	For
	3,2 Ratify Ernst & Young Ltd. as Auditors	Mgmt	For	For
	3,3 Ratify BDO Visura as Special Auditors	Mgmt	For	For
	4 Approve Issuance of Warrants without Preemptive Rights; Approve Creation of CHF 10 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
	5 Approve Creation of CHF 29.3 Million Pool of Capital without Preemptive Rights	Mgmt	For	For

NL0000009355 14.05.2009 AGM

Annual Meeting			
1 Receive Report of Management Board (Non-Voting)			
2 Approve Financial Statements and Allocation of Income	Mgmt	For	For
3 Approve Discharge of Executive Directors	Mgmt	For	For
Approve Discharge of Executive Directors Approve Discharge of Non-Executive Directors	Mamt	For	For
5 Elect L.A. Lawrence as Executive Director	Mgmt	For	For
6 Elect P.G.J.M. Polman as Executive Director	Mgmt	For	For
7 Reelect L. Brittan of Spennithorne as Non-Executive Director	Mgmt	For	For
8 Reelect W. Dik as Non-Executive Director	Mgmt	For	For
9 Reelect C.E. Golden as Non-Executive Director	Mgmt	For	For
10 Reelect B.E. Grote as Non-Executive Director	Mgmt	For	For
11 Reelect N. Murthy as Non-Executive Director	Mgmt	For	For
12 Reelect H. Nyasulu as Non-Executive Director	Mgmt	For	For
13 Reelect K.J. Storm as Non-Executive Director	Mgmt	For	For
14 Reelect M. Treschow as Non-Executive Director	Mgmt	For	For
15 Reelect J. van der Veer as Non-Executive Director	Mgmt	For	For
16 Elect L.O. Fresco as Non-Executive Director	Mgmt	For	For
7 Elect A.M. Fudge as Non-Executive Director	Mamt	For	For
18 Elect P. Walsh as Non-Executive Director	Mamt	For	For
19 Ratify PwC as Auditors	Mgmt	For	For
20 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus	Mgmt	For	For
Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive	g		
Rights			
21 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mamt	For	For
22 Approve Reduction in Share Capital by Cancellation of Shares	Mgmt	For	For
Voting Item for Holders of Ordinary Shares or Depository Receipts Irrespective of Class	9		
of Shares Held			
3,1 Amend Articles Re: Move to Quarterly Dividends	Mgmt	For	For
Voting Item for Holders of Ordinary Shares or Depository Receipts Only			
,2 Amend Articles Re: Move to Quarterly Dividends	Mamt	For	For
24 Allow Questions			



ISIN Proposed Mgmt. AllianzGI Company Date of GM Item by Recomm. Vote Type of GM GB00B10RZP78 Unilever plc 13.05.2009 **AGM** 1 Accept Financial Statements and Statutory Reports For Mamt For 2 Approve Remuneration Report Mamt For For 3 Approve Final Dividend of 40.19 Pence Per Ordinary Share Mamt For For 4 Re-elect James Lawrence as Director Mamt For For 5 Re-elect Paul Polman as Director Mamt For For 6 Re-elect The Lord Brittan of Spennithorne as Director Mamt For For 7 Re-elect Wim Dik as Director Mgmt For For 8 Re-elect Charles Golden as Director Mamt For For 9 Re-elect Byron Grote as Director For For Mamt 10 Re-elect Narayana Murthy as Director Mgmt For For 11 Re-elect Hixonia Nyasulu as Director Mamt For For 12 Re-elect Kees Storm as Director Mgmt For For 13 Re-elect Michael Treschow as Director Mamt For For 14 Re-elect Jeroen van der Veer as Director Mamt For For 15 Elect Louise Fresco as Director For Mgmt For 16 Elect Ann Fudge as Director Mamt For For 17 Elect Paul Walsh as Director For For Mgmt 18 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company Mamt For For 19 Authorise Board to Fix Remuneration of Auditors Mamt For For 20 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Mgmt For For Aggregate Nominal Amount of GBP 13,290,000 21 Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-For For Mgmt Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2.000.000 22 Authorise 131,000,000 Ordinary Shares for Market Purchase For For Mgmt 23 Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties Mgmt For For and Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and to Incur EU Political Expenditure up to GBP 0.1M 24 Approve That a General Meeting Other Than an Annual General Meeting May Be Called Mgmt For For on Not Less Than 14 Days' Clear Notice For 25 Authorise Directors to Agree to Modify the Agreement Dated 28 June, 1946 (as Mgmt For Amended by Supplemental Agreements Dated 20 July, 1951, 21 December, 1981 and 15 May, 2006) with Unilever N.V. of the Netherlands known as the Equalisation Agreement

GB00B10RZP78 13.05.2009 EGM

Unilever plc			
1 Amend Unilever plc Equalisation Agreement	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Type of GM	Kem		necomm.	VOIC
-) po ou our				
IE0033024807 17.02.2009	United Drug plc			
AGM	Ordinary Business			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Declare the Dividend	Mgmt	For	For
	3,1 Re-elect R. Kells as Director	Mgmt	For	For
	3,2 Re-elect K.McGowan as Director	Mgmt	For	For
	3,3 Re-elect J.Peter as Director	Mgmt	For	For
	4,1 Elect A.Ralph as Director	Mgmt	For	For
	4,2 Elect P.Toomeyasa as Director	Mgmt	For	For
	5 Authorize Board to Fix Remuneration of Auditors Special Business	Mgmt	For	For
	6 Increase Share Capital	Mgmt	For	For
	7 Authorize Issuance of Equity with Preemptive Rights	Mgmt	For	For
	8 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
	9 Authorize Share Repurchase Program	Mgmt	For	For
	10 Authorize Reissuance of Repurchased Shares	Mgmt	For	For
	11 Amend Articles Relating to the Appointment of Proxies and Corporate Representatives	Mgmt	For	For
	12 Authorise the Company to use Electronic Communications	Mgmt	For	For
DE0005089031	United Internet AG (formerly 1 & 1 AG)			
26.05.2009 AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
7 GIVI	2 Approve Discharge of Management Board for Fiscal 2008	Mgmt	For	For
	3 Approve Discharge of Supervisory Board for Fiscal 2008	Mgmt	For	For
	4 Ratify Ernst & Young AG as Auditors for Fiscal 2009	Mgmt	For	For
	5 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Mgmt	For	For
	Shares	gt	. 0.	1 01
	6 Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
		9		
SG1M31001969	United Overseas Bank Limited			
29.04.2009	United Overseas Bank Limited			
AGM	1 Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
	2 Declare Final Dividend of SGD 0.40 Per Share	Mgmt	For	For
	3 Approve Directors' Fees of SGD 912,500 for 2008 (2007: SGD 912,500)	Mgmt	For	For
	4 Approve Payment SGD 2.5 Million as Fee to Wee Cho Yaw, Chairman of the Bank, for	Mgmt	For	For
	the Period from January 2008 to December 2008			
	5 Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their	Mgmt	For	For
	Remuneration			
	6 Reelect Wee Ee Cheong as Director	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed	Mgmt. Recomm.	AllianzGl Vote
Type of GM	item	by	necollill.	vole
.) [-]				
	7 Reelect Wee Cho Yaw as Director	Mgmt	For	For
	8 Reelect Lim Pin as Director	Mgmt	For	For
	9 Reelect Ngiam Tong Dow as Director	Mgmt	For	For
	10 Approve Issuance of Shares without Preemptive Rights	Mgmt	For	For
	11 Approve Allotment and Issuance of Preference Shares	Mgmt	For	For
X9582Y106 01.04.2009	Vacon OYJ			
AGM	1 Open Meeting			
	2 Calling the Meeting to Order	Manat	Гот	Ган
	3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt Mgmt	For	For For
	4 Acknowledge Proper Convening of Meeting 5 Prepare and Approve List of Shareholders	Mgmt	For For	For
	6 Receive Financial Statements, Statutory Reports and Auditor's Report; Receive CEO's	Mgmt	FUI	FUI
	Review			
	7 Accept Financial Statements and Statutory Reports	Mgmt	For	Against
	8 Approve Allocation of Income and Dividends of EUR 0.65 Per Share	Mgmt	For	For
	9 Approve Discharge of Board and President	Mgmt	For	For
	10 Approve Remuneration of Directors in the Amount of EUR 1,250/Month as a Basic Fee	Mgmt	For	For
	and an Additional Fee of Maximum EUR 2,500/Month; Approve Additional Compensation for Chairman			
	11 Fix Number of Directors at Seven	Mgmt	For	For
	12 Reelect Pekka Ahlqvist, Jari Eklund, Mauri Holma, Jan Inborr, Veijo Karppinen, and Riitta Viitala as Directors; Elect Mika Vehvilainen as New Director	Mgmt	For	For
	13 Approve Remuneration of Auditors	Mgmt	For	Against
	14 Fix Number of Auditors at One; Ratify KPMG Oy Ab as Auditor	Mgmt	For	For
	15 Amend Articles Regarding Notification of General Meeting	Mgmt	For	For
	16 Authorize Repurchase of up to 10 Percent of Issued Share Capital 17 Close Meeting	Mgmt	For	For
	17 Glose Meeting			
FR0000120354	Vallourec			
06.04.2009				
MIX	Ordinary Business		_	_
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 6 per Share	Mgmt	For	For
	4 Approve Stock Dividend Program (Cash or Shares)	Mgmt	For	For
	5 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	Against
	6 Approve Transactions with Philippe Crouzet	Mgmt	For For	Against
	7 Ratify Appointment of Bollore as Supervisory Board Member	Mgmt	FUI	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	8 Ratify Appointment of Jean-Francois Cirelli as Supervisory Board Member	Mgmt	For	For
	9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	Mgmt	For	For
	10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 105 Million	Mgmt	For	For
	11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 30 Million	Mgmt	For	For
	12 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
	13 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
	14 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	15 Authorize Capitalization of Reserves of Up to EUR 60 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	16 Approve Issuance of Securities Convertible into Debt	Mgmt	For	For
	17 Approve Employee Stock Purchase Plan	Mgmt	For	For
	18 Approve Employee Stock Purchase Plan for International Employees	Mgmt	For	For
	19 Approve Employee Indirect Stock Purchase Plan for International Employees	Mgmt	For	For
	20 Approve Employee Stock Purchase Plan (Free Shares Pursuant ot Items 16 and 17)	Mgmt	For	For
	21 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
	22 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

GB0033277061 27.07.2009 AGM

Accept Financial Statements and Statutory Reports	Mgmt	For	For
Approve Remuneration Report	Mgmt	For	Against
Approve Final Dividend of 25 US Cents Per Ordinary Share	Mgmt	For	For
Elect Mahendra Mehta as Director	Mgmt	For	For
i Re-elect Anil Agarwal as Director	Mgmt	For	Against
Re-elect Naresh Chandra as Director	Mgmt	For	For
Reappoint Deloitte LLP as Auditors of the Company	Mgmt	For	For
3 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Authorise Issue of Equity with Pre-emptive Rights up to USD 2,788,008 in Connection with the USD 725,000,000 4.60 Percent Guaranteed Convertible Bonds Due 2026 Issued by Vedanta Finance (Jersey) Ltd; Otherwise up to USD 9,142,546	Mgmt	For	For
O 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 1,371,382	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	11 Auth. Directors to Elect on Behalf of Company That Exercise of All Conversion Rights Attached to USD 1,250,000,000 5.50 Percent Guaranteed Convertible Bonds Due 2016 Issued by Vedanta Resources Jersey Ltd be Settled in Full by Delivery of Ordinary Shares	Mgmt	For	For
	12 Authorise 27,427,638 Ordinary Shares for Market Purchase 13 Approve That a General Meeting, Other Than an Annual General Meeting, May Be Called on Not Less Than 14 Clear Days' Notice	Mgmt Mgmt	For For	For For

FR0000125486 14.05.2009 MIX

Ordinary Business			
1 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2 Approve Financial Statements and Statutory Reports	Mgmt	For	For
3 Approve Allocation of Income and Dividends of EUR 1.62 per Share	Mgmt	For	For
4 Authorize Payment of Dividends by Shares	Mgmt	For	For
5 Ratify Appointment of Jean-Pierre Lamoure as Director	Mgmt	For	For
6 Reelect Francois David as Director	Mgmt	For	For
7 Reelect Patrick Faure as Director	Mgmt	For	For
8 Elect Michael Pragnell as Director	Mgmt	For	For
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
0 Approve Transaction between Vinci et Vinci Concessions Re: Financing of Prado Sud Railway Concession	Mgmt	For	For
1 Approve Transaction between Vinci et Vinci Concessions Re: Financing of Stade du Mans Concession	Mgmt	For	For
2 Approve Transaction between Vinci et Vinci Concessions Re: Financing Obtained by Arcour, Contractor of A19 Highway	Mgmt	For	For
3 Approve Transaction between Vinci et Vinci Concessions Re: Sale by Vinci to Vinci Concession of Its Participation to Aegean Motorway SA	Mgmt	For	For
4 Approve Transaction between Vinci et Vinci Concessions Re: Sale by Vinci to Vinci Concession of Its Participation to Olympia Odos	Mgmt	For	For
5 Approve Transaction between Vinci et Vinci Concessions Re: Sale by Vinci to Vinci Concession of Its Participation to Olympia Odos Operation	Mgmt	For	For
6 Approve Transaction between Vinci et Vinci Concessions Re: Sale by Vinci to Vinci Concession of Its Participation to Vinci Airports Holding Special Business	Mgmt	For	For
7 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
8 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Mgmt	For	For
20 Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	21 Approve Issuance of Convertible Bonds without Preemptive Rights Other than OCEANE 22 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt Mgmt	For For	For For
	23 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions 24 Approve Employee Stock Purchase Plan 25 Approve Stock Purchase Plan Reserved for International Employees 26 Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For Against
	27 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
F97900116 19.06.2009	Virbac			
MIX	Ordinary Business 1 Approve Financial Statements and Discharge Management Board 2 Accept Consolidated Financial Statements and Statutory Reports 3 Approve Allocation of Income and Dividends of EUR 1.20 per Share 4 Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New Related-Party Transactions 5 Approve Transaction with Eric Maree 6 Approve Transaction with Pierre Pages 7 Approve Transaction with Christian Karst 8 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 95,000 9 Authorize Repurchase of Up to 5 Percent of Issued Share Capital Special Business 10 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan 11 Approve Employee Stock Purchase Plan 12 Authorize Filing of Required Documents/Other Formalities	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
E97579192 02.06.2009	VISCOFAN S.A			
AGM	 Reading of Meeting Notice Designate Two Shareholders to Approve and Sign Minutes of Meeting Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008; Appprove Allocation of Income Including a Partial Return of an Issuance Premium of EUR 0.29 per Share Present Explanatory Report in Accordance With Article 116 of Stock Market Law Relating to Items in the Management Report Present Annual Corporate Governance Report 	Mgmt Mgmt Mgmt	For For For	For For For
	5 Elect Jose Domingo de Ampuero y Osma as Independent Board Member	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM Type of GM	ltem	by	Recomm.	Vote
. 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
	6 Approve Reduction in Share Capital by EUR 39,359 via Amortization of 131,197	Mgmt	For	For
	Treasury Shares; Amend Article 5 Accordingly			
	7 Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law	Mgmt	For	For
	8 Approve Remuneration Report	Mgmt	For	For
	9 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
FR0000127771	Vivendi			
30.04.2009				
MIX	Ordinary Business		_	_
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Treatment of Losses and Allocation of Dividends of EUR 1.40 per Share	Mgmt	For	For
	4 Authorize Payment of Dividends by Shares	Mgmt	For	For
	5 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
	6 Approve Transaction with Jean-Bernard Levy Related to Severance Payments	Mgmt	For	For
	7 Elect Maureen Chiquet as Supervisory Board Member	Mgmt	For	For
	8 Elect Christophe de Margerie as Supervisory Board Member	Mgmt	For	For
	9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	Mgmt	For	For
	10 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	11 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	Mgmt	For	For
	12 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Mgmt	For	For
	13 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 and 12	Mgmt	For	For
	14 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	15 Approve Employee Stock Purchase Plan	Mgmt	For	For
	16 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
	17 Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	18 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
GB00B16GWD56	Vodafone Group plc			
28.07.2009 AGM	Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Re-elect Sir John Bond as Director	Mgmt	For	For
	3 Re-elect John Buchanan as Director	Mgmt	For	For
	4 Re-elect Vittorio Colao as Director	Mgmt	For	For
	5 Elect Michel Combes as Director	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	6 Re-elect Andy Halford as Director	Mgmt	For	For
	7 Re-elect Alan Jebson as Director	Mgmt	For	For
	8 Elect Samuel Jonah as Director	Mgmt	For	For
	9 Re-elect Nick Land as Director	Mgmt	For	For
	10 Re-elect Anne Lauvergeon as Director	Mgmt	For	For
	11 Re-elect Simon Murray as Director	Mgmt	For	For
	12 Elect Stephen Pusey as Director	Mgmt	For	For
	13 Re-elect Luc Vandevelde as Director	Mgmt	For	For
	14 Re-elect Anthony Watson as Director	Mgmt	For	For
	15 Re-elect Philip Yea as Director	Mgmt	For	For
	16 Approve Final Dividend of 5.20 Pence Per Ordinary Share	Mgmt	For	For
	17 Approve Remuneration Report	Mgmt	For	For
	18 Reappoint Deloitte LLP as Auditors of the Company	Mgmt	For	For
	19 Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	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	Mgmt	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	Mgmt	For	For
	22 Authorise 5,200,000,000 Ordinary Shares for Market Purchase	Mgmt	For	For
	23 Adopt New Articles of Association	Mgmt	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	Mgmt	For	For

DE0007664005 23.04.2009 AGM

Vote Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) Approve Allocation of Income and Dividends of EUR 1.93 per Common Share and EUR 1.99 per Preferred Share Approve Discharge of Management Board for Fiscal 2008 Approve Discharge of Supervisory Board for Fiscal 2008 Mgmt Approve Creation of EUR 400 Million Pool of Capital without Preemptive Rights Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without	For	For
Approve Allocation of Income and Dividends of EUR 1.93 per Common Share and EUR 1.99 per Preferred Share Approve Discharge of Management Board for Fiscal 2008 Approve Discharge of Supervisory Board for Fiscal 2008 Mgmt Elect Philipp Roesler to the Supervisory Board Approve Creation of EUR 400 Million Pool of Capital without Preemptive Rights Mgmt	For	For
1.99 per Preferred Share Approve Discharge of Management Board for Fiscal 2008 Mgmt Approve Discharge of Supervisory Board for Fiscal 2008 Mgmt Elect Philipp Roesler to the Supervisory Board Mgmt Approve Creation of EUR 400 Million Pool of Capital without Preemptive Rights Mgmt	For	For
Approve Discharge of Management Board for Fiscal 2008 Mgmt Approve Discharge of Supervisory Board for Fiscal 2008 Mgmt Elect Philipp Roesler to the Supervisory Board Mgmt Approve Creation of EUR 400 Million Pool of Capital without Preemptive Rights Mgmt		
Approve Discharge of Supervisory Board for Fiscal 2008 Mgmt Elect Philipp Roesler to the Supervisory Board Mgmt Approve Creation of EUR 400 Million Pool of Capital without Preemptive Rights Mgmt		
Elect Philipp Roesler to the Supervisory Board Mgmt Approve Creation of EUR 400 Million Pool of Capital without Preemptive Rights Mgmt	For	For
Approve Creation of EUR 400 Million Pool of Capital without Preemptive Rights Mgmt	For	For
	For	For
Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Mgmt	For	For
Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation	For	For
of EUR 100 Million Pool of Capital to Guarantee Conversion Rights Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Mgmt		



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	0 Amond Articles Do: Convection of Control Macting due to New Cormon Legislation	Mamt	For	For
	9 Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Mgmt	FOI	FOI
	10 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Mgmt	For	For
DE0007664005				
03.12.2009	Volkswagen AG (VW)			
EGM	1 Approve Creation of EUR 345.6 Million Pool of Capital with Preemptive Rights via	Mgmt	For	Against
	2 Amend Articles Re: Grant the Federal State of Lower Saxony the Right to Nominate Two Supervisory Board Members if it Holds at Least 15 Percent of Common Stock	Mgmt	For	Against
	3 Amend Articles Re: Require Qualified Majority of 80 Percent of General Meeting	Mgmt	For	Against
	4,1 Elect Hans Michel Piech to the Supervisory Board	Mgmt	For	Against
	4,2 Elect Ferdinand Oliver Porsche to the Supervisory Board	Mgmt	For	Against
	5 Amend Articles Re: Amend Articles Re: Convocation of, Participation in, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
US9311421039 05.06.2009	Wal-Mart Stores, Inc.			
AGM	1 Elect Director Aida M. Alvarez	Mgmt	For	For

Wal-Mart Stores, Inc.			
1 Elect Director Aida M. Alvarez	Mgmt	For	For
2 Elect Director James W. Breyer	Mgmt	For	For
3 Elect Director M. Michele Burns	Mgmt	For	For
4 Elect Director James I. Cash, Jr.	Mgmt	For	For
5 Elect Director Roger C. Corbett	Mgmt	For	For
6 Elect Director Douglas N. Daft	Mgmt	For	For
7 Elect Director Michael T. Duke	Mgmt	For	For
8 Elect Director Gregory B. Penner	Mgmt	For	For
9 Elect Director Allen I. Questrom	Mgmt	For	For
10 Elect Director H. Lee Scott, Jr.	Mgmt	For	Against
11 Elect Director Arne M. Sorenson	Mgmt	For	For
12 Elect Director Jim C. Walton	Mgmt	For	For
13 Elect Director S. Robson Walton	Mgmt	For	Against
14 Elect Director Christopher J. Williams	Mgmt	For	For
15 Elect Director Linda S. Wolf	Mgmt	For	For
16 Ratify Auditors	Mgmt	For	For
17 Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	ShrHoldr	Against	For
18 Pay For Superior Performance	ShrHoldr	Against	Against
19 Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For
20 Report on Political Contributions	ShrHoldr	Against	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	21 Amend Articles/Bylaws/Charter Call Special Meetings 22 Stock Retention/Holding Period	ShrHoldr ShrHoldr	Against Against	For Against
US9497461015 28.04.2009	Wells Fargo and Company			
28.04.2009 AGM	1 Elect Director John D. Baker II	Mgmt	For	Against
	2 Elect Director John S. Chen	Mgmt	For	Against
	3 Elect Director Lloyd H. Dean	Mgmt	For	For
	4 Elect Director Susan E. Engel	Mgmt	For	Against
	5 Elect Director Enrique Hernandez, Jr.	Mgmt	For	Against
	6 Elect Director Donald M. James	Mgmt	For	Against
	7 Elect Director Robert L. Joss	Mgmt	For	For
	8 Elect Director Richard M. Kovacevich	Mgmt	For	Against
	9 Elect Director Richard D. McCormick	Mgmt	For	Against
	10 Elect Director Mackey J. McDonald	Mgmt	For	Against
	11 Elect Director Cynthia H. Milligan	Mgmt	For	Against
	12 Elect Director Nicholas G. Moore	Mgmt	For	For
	13 Elect Director Philip J. Quigley	Mgmt	For	Against
	14 Elect Director Donald B. Rice	Mgmt	For	Against
	15 Elect Director Judith M. Runstad	Mgmt	For	For
	16 Elect Director Stephen W. Sanger	Mgmt	For	Against
	17 Elect Director Robert K. Steel 18 Elect Director John G. Stumpf	Mgmt	For For	For For
	19 Elect Director Susan G. Swenson	Mgmt	For	For
		Mgmt	For	For
	20 Advisory Vote to Ratify Named Executive Officers' Compensation 21 Ratify Auditors	Mgmt Mgmt	For	For
	22 Amend Omnibus Stock Plan	Mgmt	For	Against
	23 Require Independent Board Chairman	ShrHoldr	Against	For
	24 Report on Political Contributions	ShrHoldr	Against	For
			- igumet	
DE000A0CAYB2 19.01.2009	Wincor Nixdorf AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting)			
	2 Approve Allocation of Income and Dividends of EUR 2.13 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2007/2008	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2007/2008	Mgmt	For	For
	5 Ratify KPMG AG as Auditors for Fiscal 2008/2009	Mgmt	For	For
	6,1 Reelect Hero Brahms to the Supervisory Board	Mgmt	For	For
	6,2 Reelect Walter Gunz to the Supervisory Board	Mgmt	For	For
	6,3 Elect Achim Bachem to the Supervisory Board	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	7 Approve Creation of EUR 3.3 Million Pool of Capital without Preemptive Rights; Approve Creation of EUR 13.2 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
	8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
GB0031411001	Xstrata plc			
02.03.2009				
EGM	1 Approve Acquisition by Xstrata Group of the Prodeco Business, the Granting by Xstrata (Schweiz) AG of the Call Option to Glencore and the Disposal by Xstrata Group of the Prodeco Business to Glencore (If and When the Call Option is Exercised)	Mgmt	For	For
	2 Approve Increase in Authorised Ordinary Share Capital from USD 750,000,000.50 and GBP 50,000 to USD 2,250,000,000.50 and GBP 50,000	Mgmt	For	For
	3 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 991,254,176 (Rights Issue); Otherwise up to USD 493,363,149	Mgmt	For	For
	4 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 74,004,472	Mgmt	For	For
GB0031411001 05.05.2009	Xstrata plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	Against
	3 Re-elect Ivan Glasenberg as Director	Mgmt	For	For
	4 Re-elect Trevor Reid as Director	Mgmt	For	For
	5 Re-elect Santiago Zaldumbide as Director 6 Elect Peter Hooley as Director	Mgmt	For For	For For
	7 Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their	Mgmt Mgmt	For	For
	Remuneration	ivigitit	1 01	1 01
	8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 488,835,270 in Connection with an Offer by Way of Rights Issue; Otherwise up to USD 488,835,270	Mgmt	For	For
	9 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 73,325,290.50	Mgmt	For	For
0110044075004				
CH0011075394 02.04.2009	Zurich Financial Services AG			
AGM	1 Accept Financial Statements and Statutory Reports; Approve Remuneration Report	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of CHF 11 per Share	Mgmt	For	For
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	4 Increase Existing Pool of Authorized Capital without Preemtive Rights by CHF 400,000 to CHF 1 Million	Mgmt	For	For
	5 Increase Existing Pool of Conditional Capital without Preemptive Rights by CHF 451,817 to CHF 1 Million	Mgmt	For	For
	6 Amend Articles Re: Indicate Legal Form in Company Name	Mgmt	For	For
	7,1,1 Reelect Thomas Escher as Director	Mgmt	For	For
	7,1,2 Reelect Don Nicolaisen as Director	Mgmt	For	For
	7,1,3 Reelect Philippe Pidoux as Director	Mgmt	For	For
	7,1,4 Reelect Vernon Sankey as Director	Mgmt	For	For
	7,2 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For