

ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
GB00B18P5K83	Topps Tiles plc			
11.01.2011		Marri		-
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend	Mgmt	For	For
	3 Re-elect Barry Bester as Director	Mgmt	For	For
	4 Re-elect Matthew Williams as Director 5 Re-elect Robert Parker as Director	Mgmt	For For	For For
	6 Re-elect Nicholas Ounstead as Director	Mgmt	For	For
	7 Re-elect Michael Jack as Director	Mgmt Mgmt	For	For
		9		
	8 Re-elect Alan White as Director 9 Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their	Mgmt Mgmt	For For	For For
	Remuneration	Mgm	FUI	FUI
	10 Approve Remuneration Report	Mgmt	For	For
	11 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	12 Authorise Issue of Equity with re-emptive Rights	Mgmt	For	For
	13 Authorise Market Purchase	Mgmt	For	For
	14 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	15 Approve Share Incentive Plan	Mgmt	For	For
	10 Approve onare moentive Figure	Wigitit	1 01	1 01
DK0010219153	Rockwool International A/S			
14.01.2011			_	_
	1 Amend Articles Re: Cancel Dividend Preference for Class B Shares	Mgmt	For	For
	2 Approve Conversion of up to 2.1 Million Class A Shares into Class B Shares	Mgmt	For	For
	3 Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted	Mgmt	For	For
	Resolutions in Connection with Registration			
JE00B3YWCQ29				
20.01.2011	Wolseley plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Elect John Martin as Director	Mgmt	For	For
	4 Re-elect Ian Meakins as Director	Mgmt	For	For
	5 Re-elect Frank Roach as Director	Mgmt	For	For
	6 Re-elect Gareth Davis as Director	Mgmt	For	For
	7 Re-elect Andrew Duff as Director	Mgmt	For	For
	8 Re-elect Nigel Stein as Director	Mgmt	For	For
	9 Re-elect Michael Wareing as Director	Mgmt	For	For
	10 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	11 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	12 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	13 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		3		



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	14 Authorise Issue of Equity without Pre-emptive Rights 15 Authorise Market Purchase	Mgmt Mgmt	For For	For For
	13 Authorise Market Futchase	ivigitit	FOI	FOI
NL0000852580				
21.01.2011	Koninklijke Boskalis Westminster NV			
	Special Meeting 1 Open Meeting	Mgmt		
	Open Meeting Approve Amendment to Remuneration Policy for Management Board Members	Mgmt Mgmt	For	Against
	3 Allow Questions	Mgmt		/ igamot
	4 Close Meeting	Mgmt		
IT0004176001 21.01.2011	Prysmian S.p.A.			
21.01.2011	Ordinary Business	Mgmt		
	1 Elect Directors	Mgmt	For	
	Extraordinary Business	Mgmt	For	
	1 Approve Issuance of Shares for a Private Placement	Mgmt	FUI	
DE0007500004				
DE0007500001 21.01.2011	ThyssenKrupp AG			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.45 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2009/2010	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2009/2010	Mgmt	For	For
	5 Approve Remuneration System for Management Board Members 6 Elect Ekkehard Schulz to the Supervisory Board	Mgmt Mgmt	For For	For For
	7 Ratify KPMG AG as Auditors for Fiscal 2009	Mgmt	For	For
		J		
FR0000121220	Sodexo			
24.01.2011	Ordinary Business	Mgmt		
	Approve Financial Statements and Discharge Directors	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of EUR 1.35 per Share	Mgmt	For	For
	3 Acknowledge Auditors' Special Report Regarding Related-Party Transactions and	Mgmt	For	Against
	Absence of New Related-Party Transaction 4 Approve Remuneration of Directors in the Aggregate Amount of EUR 530,000	Mgmt	For	For
	5 Reelect PricewaterhouseCoopers as Auditor	Mgmt	For	For
	6 Ratify Yves Nicolas as Alternate Auditor	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	7. A. thering December of Helica 40 December (Herical Observator)	N 4 1	F	F
	7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt	F	A
	8 Amend Article 18 of Bylaws Re: Dividends	Mgmt	For For	Against For
	Approve Decision to Implement Staggered Election Ordinary Business	Mgmt	FUI	ги
	10 Reelect Robert Baconnier as Director	Mgmt Mgmt	For	For
		•	For	For
	11 Reelect Paul Jeanbart as Director	Mgmt		
	12 Reelect Patricia Bellinger as Director	Mgmt	For	For
	13 Reelect Michel Landel as Director	Mgmt	For	For
	14 Reelect Peter Thompson as Director	Mgmt	For	For
	15 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
DE000A0CAYB2	Wincor Nixdorf AG			
24.01.2011	1 Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	Mgmt		
	3,	3		
	2 Approve Allocation of Income and Dividends of EUR 1.70 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2009/2010	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2009/2010	Mgmt	For	For
	5 Ratify KPMG AG as Auditors for Fiscal 2010/2011	Mgmt	For	For
	6.1 Reelect Alexander Dibelius to the Supervisory Board	Mgmt	For	For
	6.2 Elect Hans-Ulrich Holdenried to the Supervisory Board	Mgmt	For	For
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of	Mgmt	For	For
	Repurchased Shares			
	8 Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
1110000101000				
LU0323134006 25.01.2011	ArcelorMittal			
	Special Meeting	Mgmt		
	Ordinary Business	Mgmt		
	1 Elect Suzanne P. Nimocks as Director	Mgmt	For	
	Extraordinary Business	Mgmt		
	1 Acknowledge Report of the Board Re: Spin-Off of the Stainless and Specialty Steel	Mgmt	For	
	Business	3		
	2 Acknowledge Report of PricewaterhouseCoopers Re: The Spin-Off	Mgmt	For	
	3 Approve Spin-Off of the Stainless and Specialty Steel Business to a Newly Created	Mgmt	For	
	Company Called APERAM			
	4 Determination of the Effective Date of the Spin-Off	Mgmt	For	
	5 Approve Reduction in Share Capital to Reflect Spin-Off without Cancellation of	Mgmt	For	
	Outstanding Shares			
	6 Amend Articles to Reflect Changes in Capital as Proposed under Item 5	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
			_	
	7 Amend Articles Re: Legislative Changes and Implementation of the EU Shareholder Rights Directive	Mgmt	For	
	8 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	
DE0007236101 25.01.2011	Siemens AG			
20.01.2011	Management Proposals	Mgmt		
	1 Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2009/2010 (Non-Voting)	Mgmt		
	2 Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	Mgmt		
	3 Approve Allocation of Income and Dividends of EUR 2.70 per Share	Mgmt	For	For
	4 Approve Discharge of Management Board for Fiscal 2009/2010	Mgmt	For	For
	5 Approve Discharge of Supervisory Board for Fiscal 2009/2010	Mgmt	For	For
	6 Approve Remuneration System for Management Board Members	Mgmt	For	For
	7 Ratify Ernst & Young GmbH as Auditors for Fiscal 2010/2011 and for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010/2011	Mgmt	For	For
	8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	9 Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
	10 Approve Creation of EUR 90 Million Pool of Capital to Guarantee Conversion Rights for Issuance of Shares to Employees	Mgmt	For	For
	11 Approve Remuneration of Supervisory Board	Mgmt	For	For
	12 Approve Affiliation Agreements with Siemens Finance GmbH	Mgmt	For	For
	13 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 270 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
	Shareholder Proposal Submitted by Verein von Belegschaftsaktionaeren in der Siemens AG e.V.	Mgmt		
	14 Amend Corporate Purpose	SH	Against	Against
HU0000053947 26.01.2011	EGIS Pharmaceuticals Plc.			
	1 Approve Board of Directors Report on Company's Business Performance in 2009/2010 in Accordance with International Financial Reporting Standards (IFRS)	Mgmt	For	For
	2 Approve Supervisory Board Opinion on Report Prepared in Accordance with IFRS	Mgmt	For	For
	3 Approve Auditor's Opinion on Report Prepared in Accordance with IFRS	Mgmt	For	For
	4 Approve Audit Commmittee's Opinion on Report Prepared in Accordance with IFRS	Mgmt	For	For
	5 Approve Board of Directors Report on Company's Business Performance in 2009/2010 in Accordance with Hungarian Accounting Law (HAL)	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
		,		
	6 Approve Board of Directors Proposal on Allocation of 2009/2010 Income and	Mgmt	For	For
	Dividends of HUF 120 per Share	Wight	1 01	1 01
	7 Approve Supervisory Board Opinion on Report Prepared in Accordance with HAL	Mgmt	For	For
	8 Approve Auditor's Opinion on Report Prepared in Accordance with HAL	Mgmt	For	For
	9 Approve Audit Commmittee's Opinion on Report Prepared in Accordance with HAL	Mgmt	For	For
	10 Approve Board of Directors Report on Company's Consolidated Business Performance in 2009/2010 in Accordance with IFRS	Mgmt	For	For
	11 Approve Supervisory Board Opinion on Consolidated Report Prepared in Accordance with IFRS	Mgmt	For	For
	12 Approve Auditor's Opinion on Consolidated Report Prepared in Accordance with IFRS	Mgmt	For	For
	13 Approve Audit Committee's Opinion on Consolidated Report Prepared in Accordance with IFRS	Mgmt	For	For
	14 Approve Report on Corporate Governance	Mgmt	For	For
	15 Approve Changes in Composition of Board of Directors	Mgmt	For	For
	16 Approve Auditor and Fix Auditor's Remuneration	Mgmt	For	For
	17 Approve Remuneration of Company Officials	Mgmt	For	For
	18 Amend Articles of Association	Mgmt	For	For

GB0031192486 27.01.2011

ı plc			
1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
2 Approve Remuneration Report	Mgmt	For	For
3 Approve Final Dividend	Mgmt	For	For
4 Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
5 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6 Re-elect Roger Phillimore as Director	Mgmt	For	For
7 Re-elect Ian Farmer as Director	Mgmt	For	For
Re-elect Michael Hartnall as Director	Mgmt	For	For
Re-elect Jonathan Leslie as Director	Mgmt	For	For
Re-elect David Munro as Director	Mgmt	For	For
1 Re-elect Karen de Segundo as Director	Mgmt	For	For
2 Re-elect Jim Sutcliffe as Director	Mgmt	For	For
3 Elect Len Konar as Director	Mgmt	For	For
4 Elect Cyril Ramaphosa as Director	Mgmt	For	For
5 Elect Simon Scott as Director	Mgmt	For	For
6 Elect Mahomed Seedat as Director	Mgmt	For	For
7 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
3 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9 Authorise Market Purchase	Mgmt	For	For
O Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
1 Approve Annual Share Award Plan	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
E1000004.474.0				
Fl0009014716 27.01.2011	Talvivaara Mining Company plc			
27.01.2011	1 Approve Issue of Special Rights in Respect of EUR 225 Million in Convertible Bonds Due 2015	Mgmt	For	For
AT0000767553 28.01.2011	bwin Interactive Entertainment			
20.020	1 Approve Spin-Off of Operating Activities by Way of Demerger for Acquisition to bwin Services AG	Mgmt	For	For
	2 Approve Cross-Border Merger with PartyGaming Plc	Mgmt	For	For
	3 Receive Presentation of the Closing Balance Sheet as of Sept. 30, 2010 (Non-Voting)	Mgmt		
	4 Approve Discharge of Management Board for Period Jan. 1 to Sept. 30, 2010	Mgmt	For	For
	5 Approve Discharge of Supervisory Board for Period Jan. 1 to Sept. 30, 2010	Mgmt	For	For
	6 Approve Remuneration of Supervisory Board Members	Mgmt	For	For
GI000A0MV757 28.01.2011	PartyGaming plc			
	1 Approve Cross-Border Merger	Mgmt	For	For
	2 Approve Transaction with a Related Party	Mgmt	For	For
	3 Approve Transaction with a Related Party	Mgmt	For	For
	4 Approve Bonus Banking Plan	Mgmt	For	For
	5 Approve Value Creation Plan	Mgmt	For	For
	6 Approve Bonus and Share Plan	Mgmt	For	For
	7 Approve Global Share Plan	Mgmt	For	For
	8 Adopt New Articles of Association	Mgmt	For	For
	9 Approve Change of Company Name to Bwin.party Digital Entertainment plc	Mgmt	For	For
GB0004544929 02.02.2011	Imperial Tobacco Group plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Re-elect Ken Burnett as Director	Mgmt	For	For
	5 Re-elect Alison Cooper as Director	Mgmt	For	For
	6 Re-elect Robert Dyrbus as Director	Mgmt	For	For
	7 Re-elect Michael Herlihy as Director	Mgmt	For	For
	8 Re-elect Pierre Jungels as Director	Mgmt	For	For
	9 Re-elect Susan Murray as Director	Mgmt	For	For
	10 Re-elect lain Napier as Director	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	11 Re-elect Berge Setrakian as Director	Mgmt	For	For
	12 Re-elect Mark Williamson as Director	Mgmt	For	For
	13 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	14 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	15 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	16 Extend the Grant of Options under the French Appendix to the Imperial Tobacco Group International Sharesave Plan	Mgmt	For	For
	17 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	18 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	19 Authorise Market Purchase	Mgmt	For	For
	20 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	21 Adopt New Articles of Association	Mgmt	For	For
GB0005331532 03.02.2011	Compass Group plc			
	Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Re-elect Sir Roy Gardner as Director	Mgmt	For	For
	5 Re-elect Richard Cousins as Director	Mgmt	For	For
	6 Re-elect Gary Green as Director	Mgmt	For	For
	7 Re-elect Andrew Martin as Director	Mgmt	For	For
	8 Re-elect Sir James Crosby as Director	Mgmt	For	For
	9 Re-elect Steve Lucas as Director	Mgmt	For	For
	10 Re-elect Susan Murray as Director	Mgmt	For	For
	11 Re-elect Don Robert as Director	Mgmt	For	For
	12 Re-elect Sir Ian Robinson as Director	Mgmt	For	For
	13 Reappoint Deloitte LLP as Auditors of the Company	Mgmt	For	For
	14 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	15 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	16 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	17 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	18 Authorise Market Purchase	Mgmt	For	For
	19 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
DE000TUAG000 09.02.2011	TUI AG			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2009/2010; Receive Financial Statements and Statutory Reports for Fiscal 2008 and for Abbreviated Fiscal 2009 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2009/2010	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2009/2010	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010/2011	Mgmt	For	For
	6.1 Elect Anass Alami to the Supervisory Board	Mgmt	For	For
	6.2 Elect Edgar Ernst to the Supervisory Board	Mgmt	For	For
	6.3.1 Elect Christiane Hoelz to the Supervisory Board (Non-Voting Item)	Mgmt	_	_
	6.3.2 Elect Christian Strenger to the Supervisory Board	Mgmt	For	For
	6.4 Elect Roberto Lopez to the Supervisory Board	Mgmt	For	For
	6.5 Elect Klaus Mangold to the Supervisory Board 6.6 Elect Mikhail Noskov to the Supervisory Board	Mgmt Mgmt	For For	For For
	6.7 Elect Carmen Riu to the Supervisory Board	Mgmt	For	For
	6.8 Elect Vladimir Yakushev to the Supervisory Board	Mgmt	For	For
	7 Approve Creation of EUR 246 Million Pool of Capital with Partial Exclusion of	Mgmt	For	For
	Preemptive Rights	Wigitit	1 01	1 01
	8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
DE0006231004 17.02.2011	Infineon Technologies AG			
17.02.2011	1 Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.10 per Share	Mgmt	For	For
	3.1 Approve Discharge of Management Board Member Peter Bauer for Fiscal 2009/2010	Mgmt	For	For
	3.2 Approve Discharge of Management Board Member Hermann Eul for Fiscal 2009/2010	Mgmt	For	For
	3.3 Approve Discharge of Management Board Member Reinhard Ploss for Fiscal 2009/2010	Mgmt	For	For
	3.4 Approve Discharge of Management Board Member Marco Schroeter for Fiscal 2009/2010	Mgmt	For	For
	4.1 Approve Discharge of Supervisory Board Member Klaus Wucherer for Fiscal 2009/2010	Mgmt	For	For
	4.2 Approve Discharge of Supervisory Board Member Wigand Cramer for Fiscal 2009/2010	Mgmt	For	For
	4.3 Approve Discharge of Supervisory Board Member Alfred Eibl for Fiscal 2009/2010	Mgmt	For	For
	4.4 Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal 2009/2010	Mgmt	For	For
	4.5 Approve Discharge of Supervisory Board Member Gerhard Hobbach for Fiscal 2009/2010	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
			_	_
	4.6 Approve Discharge of Supervisory Board Member Hans-Ulrich Holdenried for Fiscal 2009/2010	Mgmt	For	For
	4.7 Approve Discharge of Supervisory Board Member Max Dietrich Kley for Fiscal 2009/2010	Mgmt	For	For
	4.8 Approve Discharge of Supervisory Board Member Renate Koecher for Fiscal 2009/2010	Mgmt	For	For
	4.9 Approve Discharge of Supervisory Board Member Siegfried Luther for Fiscal 2009/2010	Mgmt	For	For
	4.10 Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal 2009/2010	Mgmt	For	For
	4.11 Approve Discharge of Supervisory Board Member Gerd Schmidt for Fiscal 2009/2010	Mgmt	For	For
	4.12 Approve Discharge of Supervisory Board Member Dorit Schmitt-Landsiedel for Fiscal 2009/2010	Mgmt	For	For
	4.13 Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal 2009/2010	Mgmt	For	For
	4.14 Approve Discharge of Supervisory Board Member Horst Schuler for Fiscal 2009/2010	Mgmt	For	For
	4.15 Approve Discharge of Supervisory Board Member Kerstin Schulzendorf for Fiscal 2009/2010	Mgmt	For	For
	4.16 Approve Discharge of Supervisory Board Member Eckart Suenner for Fiscal 2009/2010	Mgmt	For	For
	4.17 Approve Discharge of Supervisory Board Member Alexander Trueby for Fiscal 2009/2010	Mgmt	For	For
	4.18 Approve Discharge of Supervisory Board Member Arnaud de Weert for Fiscal 2009/2010	Mgmt	For	For
	5 Ratify KPMG AG as Auditors for Fiscal 2010/2011	Mgmt	For	For
	6 Elect Wolfgang Mayrhuber to the Supervisory Board	Mgmt	For	For
	7 Approve Remuneration System for Management Board Members	Mgmt	For	For
	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	9 Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
	10 Approve Settlement Agreement Between Infineon Technologies AG and Former Management Board Member Ulrich Schumacher Concluded on Dec. 23, 2010	Mgmt	For	For
	11.1 Amend Articles Re: Convocation and Decision Making of Supervisory Board Meetings	Mgmt	For	For
	11.2 Approve Remuneration of Supervisory Board	Mgmt	For	For

CH0012005267 22.02.2011

Novartis AG			
1 Share Re-registration Consent	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
CH0012005267 22.02.2011	Novartis AG			
22.02.2011	 Accept Financial Statements and Statutory Reports Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.20 per Share Approve Remuneration System Reelect Ann Fudge as Director Reelect Pierre Landolt as Director Reelect Ulrich Lehner as Director Elect Enrico Vanni as Director Ratify PricewaterhouseCoopers AG as Auditors 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For Against For For For For For
IE0002588105 22.02.2011	Paddy Power (frmrly. POWER LEISURE)			
	Approve Acquisition of Minority Shareholding in Sportsbet Pty Ltd	Mgmt	For	For
US0378331005 23.02.2011	Apple Inc.			
	 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 Arthur D. Levinson 1.7 Elect Director Ronald D. Sugar 2 Ratify Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Advisory Vote on Say on Pay Frequency 5 Adopt Policy on Succession Planning 6 Require a Majority Vote for the Election of Directors 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For One Year Against	For
FR0000079683 23.02.2011	Netbooster			
20.02.2011	Ordinary Business 1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business 2 Approve Issuance of up to EUR 500,000 Reserved for Specific Beneficiaries	Mgmt Mgmt Mgmt	For	For
	3 Eliminate Preemptive Rights Pursuant to Item 2 Above in Favor of Specific Beneficiaries	Mgmt Mgmt	For	For



4 Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Mgmt For For Placement up to EUR 500,000 5 Set Total Limit for Capital Increase to Result from All Issuance Requests under Items Mgmt For For 2, 3, and 4 at EUR 1.5 Million 6 Authorize Issuance of Warrants with Preemptive Rights up to EUR 215,000 Mgmt For Aga 8 Approve Employee Stock Purchase Plan Mgmt For For 9 Authorize pit to 400,000 Shares for Use in Restricted Stock Plan Mgmt For For 9 Authorize Filing of Required Documents/Other Formalities Mgmt For For 9 Authorize Filing of Required Documents/Other Formalities Mgmt For For 9 Authorize Filing of Required Documents/Other Formalities Mgmt For For 1 Open Meeting 1 Open Mgmt 1 Open Mgmt 1 Open Meeting 1 Open Meeting 1 Open Mgmt 2 Open Mgmt 1 Open Mgmt 2 Open 2 Open Mgmt 2 Open 2 Open Mgmt		Company	Proposed	Mgmt.	AllianzGl
Placement up to EUR 500,000 5 Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 2, 3, and 4 at EUR 1.5 Million 6 Authorize Issuance of Warrants with Preemptive Rights up to EUR 215,000 Mgmt 7 Authorize up to 400,000 Shares for Use in Restricted Stock Plan Mgmt For Agg 8 Approve Employee Stock Purchase Plan 9 Authorize Filing of Required Documents/Other Formalities Mgmt For For 9 Authorize Filing of Required Documents/Other Formalities Mgmt Tor 9 Authorize Filing of Required Documents/Other Formalities Mgmt Tor 9 Authorize Filing of Required Documents/Other Formalities Mgmt Tor 9 Authorize Filing of Required Documents/Other Formalities Mgmt Tor 9 Authorize Filing of Required Documents/Other Formalities Mgmt Tor 9 Authorize Filing of Order 3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Mgmt Tor 9 Acknowledge Proper Convening of Meeting Mgmt For 9 Approve List of Shareholders Ngmt Auditor's Report, Receive Review by the CEO 7 Accept Financial Statements and Statutory Reports, the Board's Report, and the Mgmt Auditor's Report, Receive Review by the CEO 7 Accept Financial Statements and Statutory Reports 8 Approve Allocation of Income and Dividends of EUR 0.895 per Class A Share and Mgmt For 10 Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, EUR 33,000 for Other Directors, and EUR 16,500 for Deputy Members; Approve Attendance Fees for Board and Committee Work 11 Fix Number of Directors at Eight; Fix Number of Deputy Members at One 12 Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen- Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Member 13 Approve Remuneration of Auditors 14 Fix Number of Directors at Eight; Fix Number of Deputy Members at One 15 Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors 16 Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Clas	of GM	ltem	by	Recomm.	Vote
Placement up to EUR 500,000 5 Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 2, 3, and 4 at EUR 1.5 Million 6 Authorize Issuance of Warrants with Preemptive Rights up to EUR 215,000 Mgmt 7 Authorize up to 400,000 Shares for Use in Restricted Stock Plan Mgmt For Agg 8 Approve Employee Stock Purchase Plan 9 Authorize Filing of Required Documents/Other Formalities Continue		4 Approve leguance of up to 20 Percent of leguad Capital Per Veer for a Private	Mamt	For	For
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7 Authorize up to 400,000 Shares for Use in Restricted Stock Plan 8 Approve Employee Stock Purchase Plan 9 Authorize Filing of Required Documents/Other Formalities Wight For For			Mgmt	For	For
8 Approve Employee Stock Purchase Plan 9 Authorize Filing of Required Documents/Other Formalities Mgmt For For For		7 Authorize up to 400,000 Shares for Use in Restricted Stock Plan	_	For	Against
Name		8 Approve Employee Stock Purchase Plan	Mgmt	For	For
1 Open Meeting 2 Call the Meeting to Order 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 and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO 7 Accept Financial Statements and Statutory Reports 8 Approve Allocation of Income and Dividends of EUR 0.895 per Class A Share and 9 Approve Discharge of Board and President 10 Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, EUR 33,000 for Other Directors, and EUR 16,500 for Deputy Members; Approve Attendance Fees for Board and Committee Work 11 Fix Number of Directors at Eight; Fix Number of Deputy Members at One 12 Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen- Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Member 13 Approve Remuneration of Auditors 14 Fix Number of Auditors at Two 15 Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors 16 Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Mgmt For For Shares		9 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
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11 Fix Number of Directors at Eight; Fix Number of Deputy Members at One Mgmt For For 12 Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Mgmt For Aga Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Member Mgmt For For 13 Approve Remuneration of Auditors Mgmt For For 14 Fix Number of Auditors at Two Mgmt For For 15 Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors Mgmt For For 16 Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Mgmt For For Shares		44,000 for Vice Chairman, EUR 33,000 for Other Directors, and EUR 16,500 for	Mgmt	For	For
12 Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen- Mgmt For Aga Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Member 13 Approve Remuneration of Auditors Mgmt For For 14 Fix Number of Auditors at Two Mgmt For For 15 Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors Mgmt For For 16 Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Mgmt For For Shares			Mamt	For	For
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15 Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors Mgmt For For 16 Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Mgmt For For Shares					
16 Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Mgmt For For Shares					
		16 Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B	_		For
17 Close meeting			Mamt		
		TO Close Modeling	Mgmc		

Mgmt

Mgmt

For

For

1 Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)

2 Approve Allocation of Income and Dividends of EUR 0.60 per Share



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	3 Approve Discharge of Management Board for Fiscal 2009/2010	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2009/2010	Mgmt	For	For
	5 Elect Jens Tischendorf to the Supervisory Board	Mgmt	For	For
	6 Approve Remuneration System for Management Board Members	Mgmt	For	For
	7 Ratify Warth & Klein Grant Thornton AG as Auditors for Fiscal 2010/2011	Mgmt	For	For
	8 Approve Creation of EUR 10.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
GB0008021650	The Sage Group plc			
02.03.2011	1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Final Dividend	Mgmt	For	
	3 Re-elect Guy Berruyer as Director	Mgmt	For	
	4 Re-elect David Clayton as Director	Mgmt	For	
	5 Re-elect Paul Harrison as Director	Mgmt	For	
	6 Re-elect Anthony Hobson as Director	Mgmt	For	
	7 Re-elect Tamara Ingram as Director	Mgmt	For	
	8 Re-elect Ruth Markland as Director	Mgmt	For	
	9 Re-elect Ian Mason as Director	Mgmt	For	
	10 Re-elect Mark Rolfe as Director	Mgmt	For	
	11 Re-elect Paul Stobart as Director	Mgmt	For	
	12 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their	Mgmt	For	
	Remuneration			
	13 Approve Remuneration Report	Mgmt	For	
	14 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	
	15 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	
	16 Authorise Market Purchase	Mgmt	For	
	17 Adopt New Articles of Association	Mgmt	For	
	18 Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For	
	19 Authorise Director to Continue to Grant Awards Over Ordinary Shares under the	Mgmt	For	
	French Appendix to the Sage Group Performance Share Plan			
DE0006766504 03.03.2011	Aurubis AG			
00.03.2011	1 Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	Mgmt		
	O Access Allered to a Character of Divide to CEUD 400	Manage	E	E
	2 Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2009/2010	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2009/2010	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010/2011	Mgmt	For	For



ISIN Date 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 Approve Creation of EUR 57.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
FR0000073041 03.03.2011	Pierre et Vacances			
03.03.2011	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Discharge Directors	Mgmt	For	
	2 Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	
	3 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	
	4 Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	Mgmt	For	
	5 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	
	6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	
	Extraordinary Business	Mgmt	_	
	7 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	
	8 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 21, 22, and 23 of the Feb. 18, 2010 General Meeting	Mgmt	For	
	9 Authorize up to 250,000 Shares for Use in Stock Option Plan	Mgmt	For	
	10 Approve Employee Stock Purchase Plan	Mgmt	For	
	11 Amend Article 11 of Bylaws Re: Chairman of the Board	Mgmt	For	
	12 Amend Article 16 of Bylaws Re: Power of Attorney	Mgmt	For	
	13 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	
GB00B01QLV45 03.03.2011	Premier Foods plc			
00.00.2011	1 Approve the Disposal of the Entire Issued Share Capital of Marlow Foods Limited	Mgmt	For	
FI0009003727	Wartsila Oyj			
03.03.2011	1 Open Meeting	Mgmt		
	2 Call the Meeting to Order	Mgmt		
	3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	
	4 Acknowledge Proper Convening of Meeting	Mgmt	For	
	5 Prepare and Approve List of Shareholders	Mgmt	For	
	6 Receive Financial Statements and Statutory Reports, and the Auditor's Report;	Mgmt	1 01	
	Receive Review by the CEO	giiit		
	7 Accept Financial Statements and Statutory Reports	Mgmt	For	
	,			



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	9. Approve Allegation of Income and Dividends of ELID 1.75 Der Chara: Authorize Board	Mamt	For	
	8 Approve Allocation of Income and Dividends of EUR 1.75 Per Share; Authorize Board to Distribute Special Dividend of EUR 1.00 Per Share	Mgmt	FUI	
	9 Approve Discharge of Board and President	Mgmt	For	
	10 Approve Annual Remuneration of Directors in the Amount of EUR 120,000 for	Mgmt	For	
	Chairman, EUR 90,000 for Deputy Chairman, and EUR 60,000 for Other Directors;			
	Approve Attendence Fee			
	11 Fix Number of Directors at Nine	Mgmt	For	
	12 Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Alexander Ehrnrooth, Paul Ehrnrooth,	Mgmt	For	
	Bertel Langenskiold, Mikael Lilius (Chair), and Matti Vuoria (Vice-Chair) as Directors;			
	Elect Lars Josefsson and Markus Rauramo as New Directors			
	13 Approve Remuneration of Auditors	Mgmt	For	
	14 Reelect KPMG as Auditor	Mgmt	For	
	15 Approve 1:2 Stock Split	Mgmt	For	
	16 Close Meeting	Mgmt		

FI0009013429 08.03.2011

argotec Oyj			
1 Open Meeting	Mgmt		
2 Call the Meeting to Order	Mgmt		
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 and Auditor's Report; Receive CEO's Presentation	Mgmt		
7 Accept Financial Statements and Statutory Reports	Mgmt	For	For
8 Approve Allocation of Income and Dividends of EUR 0.60 Per Class A Share and EUR 0.61 Per Class B Share	Mgmt	For	For
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 55,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
11 Fix Number of Directors at Seven	Mgmt	For	For
12 Reelect Tapio Hakakari, Ilkka Herlin, Peter Immonen, Karri Kaitue, Antti Lagerroos, Anja Silvennoinen, and Teuvo Salminen as Director	Mgmt	For	For
13 Approve Remuneration of Auditors	Mgmt	For	For
14 Fix Number of Auditors at Two	Mgmt	For	For
15 Ratify Johan Kronberg and PricewaterhouseCoopers Ltd as Auditors	Mgmt	For	For
16 Authorize Repurchase of up to 952,000 Class A Shares and 5.4 Million Class B Shares	Mgmt	For	For
17 Authorize Reissuance of up to 952,000 Repurchased Class A Shares and 5.4 Million Repurchased Class B Shares	Mgmt	For	For
18 Amend Articles Regarding Publication of Meeting Notice	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	19 Close Meeting	Mgmt		
0115100000001				
CNE1000002P4 08.03.2011	China Oilfield Services Ltd.			
00.03.2011	Special Business	Mgmt		
	1 Approve Change in Use of Proceeds in Relation to the A Share Issue	Mgmt	For	
	•			
CNE1000002P4	China Oilfield Services Ltd.			
08.03.2011	Class Meeting for H Shareholders	Mgmt		
	Special Business	Mgmt		
	1 Approve Change in Use of Proceeds in Relation to the A Share Issue	Mgmt	For	
	1 Approve offarige in ose of Froceds in Relation to the A offare issue	Wight	1 01	
CH0100383485	Tyco International, Ltd.			
09.03.2011				
	1 Accept Financial Statements and Statutory Reports for Fiscal 2009/2010	Mgmt	For	For
	2 Approve Discharge of Board and Senior Management	Mgmt	For	For
	3.1 Elect Edward D. Breen as Director	Mgmt	For	For
	3.2 Elect Michael Daniels as Director	Mgmt	For	For For
	3.3 Reelect Timothy Donahue as Director 3.4 Reelect Brian Duperreault as Director	Mgmt	For For	For
	3.5 Reelect Bruce Gordon as Director	Mgmt Mgmt	For	For
	3.6 Reelect Rajiv L. Gupta as Director	Mgmt	For	For
	3.7 Reelect John Krol as Director	Mgmt	For	For
	3.8 Reelect Brendan O'Neill as Director	Mgmt	For	For
	3.9 Reelect Dinesh Paliwal as Director	Mgmt	For	For
	3.10 Reelect William Stavropoulos as Director	Mgmt	For	For
	3.11 Reelect Sandra Wijnberg as Director	Mgmt	For	For
	3.12 Reelect R. David Yost as Director	Mgmt	For	For
	4.1 Ratify Deloitte AG as Auditors	Mgmt	For	For
	4.2 Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for	Mgmt	For	For
	Fiscal 2010/2011			
	4.3 Ratify PricewaterhouseCoopers AG as Special Auditors	Mgmt	For	For
	5.1 Approve Carrying Forward of Net Loss	Mgmt	For	For
	5.2 Approve Ordinary Cash Dividend	Mgmt	For	For
	6 Amend Articles to Renew Authorized Share Capital	Mgmt	For	For
	7 Approve CHF 188,190,276.70 Reduction in Share Capital	Mgmt	For	For
	8.1 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
	8.2 Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
ES0113211835 10.03.2011	Banco Bilbao Vizcaya Argentaria, S.A.			
10.03.2011	1 Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income and Distribution of Dividend, and Discharge Directors for Fiscal Year Ended Dec. 31, 2010	Mgmt	For	
	2.1 Reelect Tomas Alfaro Drake as Director	Mgmt	For	
	2.2 Reelect Juan Carlos Alvarez Mezquiriz as Director	Mgmt	For	
	2.3 Reelect Carlos Loring Martinez de Irujo as Director	Mgmt	For	
	2.4 Reelect Susana Rodriguez Vidarte as Director	Mgmt	For	
	2.5 Ratify and Reelect Jose Luis Palao Garcia-Suelto as Directors	Mgmt	For	
	3 Approve Merger by Absorption of Finanzia Banco de Credito SA (Unipersonal)	Mgmt	For	
	4 Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights; Amend Article 5 of Company Bylaws	Mgmt	For	
	5.1 Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves	Mgmt	For	
	5.2 Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves	Mgmt	For	
	6 Authorize Issuance of Debt Securities up to EUR 250 Billion Within Five Years; Void Unused Part of Previous Authorization	Mgmt	For	
	7 Approve Variable Remuneration of Executives and Directors in Company Shares	Mgmt	For	
	8 Approve Extension of Deferred Share Remuneration Plan	Mgmt	For	
	9 Elect Auditors for Fiscal Year 2011	Mgmt	For	
	10 Amend Articles 1, 6, 9, 13 ter, 15, 16, 19, 20, 21, 22, 24, 28, 30, 31, 32, 48, 51, 52, 53, 54 and 56 of Company Bylaws	Mgmt	For	
	11 Amend Articles 2, 3, 4, 5, 9, 10, 11, 18 and 20 of General Meeting Guidelines	Mgmt	For	
	12 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	
	13 Approve Remuneration Report	Mgmt	For	
FI0009006696 10.03.2011	Poyry Oyj (Formerly Jaakko Poyry Group Oyj)			
	1 Open Meeting	Mgmt		
	2 Call the Meeting to Order	Mgmt		
	3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	
	4 Acknowledge Proper Convening of Meeting	Mgmt	For	
	5 Prepare and Approve List of Shareholders	Mgmt	For	
	6 Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	Mgmt		
	7 Accept Financial Statements and Statutory Reports	Mgmt	For	
	8 Approve Allocation of Income and Dividends of EUR 0.10 Per Share	Mgmt	For	
	9 Approve Discharge of Board and President	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	10 Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 50,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	
	11 Fix Number of Directors at 7	Mgmt	For	
	12 Reelect Henrik Ehrnrooth, Georg Ehrnrooth, Heikki Lehtonen, Pekka Ala-Pietila, Alexis Fries, Michael Obermayer, and Karen de Segundo as Directors	Mgmt	For	
	13 Approve Remuneration of Auditors	Mgmt	For	
	14 Ratify KPMG as Auditors	Mgmt	For	
	15 Authorize Repurchase of up to 5.9 Million Issued Shares	Mgmt	For	
	16 Approve Issuance of up to 11.8 Million Shares, and Conveyance of up to 5.9 Million Shares without Preemptive Rights	Mgmt	For	
	17 Close Meeting	Mgmt		
CH0002497458	COC CA (Casista Cananala da Comosillanas Haldina CA)			
15.03.2011	SGS SA (Societe Generale de Surveillance Holding SA)			_
	1 Share Re-registration Consent	Mgmt	For	For
CH0002497458	SGS SA (Societe Generale de Surveillance Holding SA)			
15.03.2011		Marian	E	
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	Approve Remuneration Report Approve Discharge of Board and Senior Management	Mgmt Mgmt	For For	For For
	4 Approve Allocation of Income and Dividends of CHF 65 per Share	Mgmt	For	For
	5.1 Elect John Elkann as Director	Mgmt	For	For
	5.2 Elect Cornelius Grupp as Director	Mgmt	For	For
	6 Ratify Deloitte as Auditors	Mgmt	For	For
	7 Approve Creation of CHF 0.5 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	The production of the state of	9		
SE0000635401 16.03.2011	AXFOOD AB			
10.03.2011	1 Open Meeting	Mgmt		
	2 Elect Chairman of Meeting	Mgmt	For	
	3 Prepare and Approve List of Shareholders	Mgmt	For	
	4 Approve Agenda of Meeting	Mgmt	For	
	5 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	
	6 Acknowledge Proper Convening of Meeting	Mgmt	For	
	7 Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt		
	8 Receive President's Report	Mgmt		
	9 Approve Financial Statements and Statutory Reports	Mgmt	For	
	10 Approve Allocation of Income and Dividends of SEK 12 per Share	Mgmt	For	



ISIN Date of GM	Company	Proposed	Mgmt.	AllianzGl
Date of Givi	ltem	by	Recomm.	Vote
			_	
	11 Approve Discharge of Board and President 12 Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt Mgmt	For For	
	13 Approve Remuneration of Directors in the Amount of SEK 525,000 for Chair, SEK	Mgmt	For	
	375,000 for Vice Chair, and SEK 300,000 for Other Directors; Approve Remuneration of Auditors	wgmt	1 01	
	14 Reelect Antonia Johnson, Peggy Bruzelius, Maria Curman, Fredrik Persson (Chair), Odd Reitan, Marcus Storch, and Annika Ahnberg as Directors	Mgmt	For	
	15 Approve Principles for Designation of Nominating Committee	Mgmt	For	
	16 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	
	17 Amend Articles Re: Publication of Meeting Notice	Mgmt	For	
	18 Approve Issuance of Shares in Subsidiaries to its Employees	Mgmt	For	
	19 Close Meeting	Mgmt		
KR7005930003 18.03.2011	Samsung Electronics Co. Ltd.			
10.00.2011	1 Approve Appropriation of Income and Dividends of KRW 5,000 per Common Share and KRW 5,050 per Preferred Share	Mgmt	For	
	2 Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	
FI0009014575	Outotec Oyj (Outokumpu Technology)			
22.03.2011	1 Open Meeting	Mgmt		
	2 Call the Meeting to Order	Mgmt		
	3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	
	4 Acknowledge Proper Convening of Meeting	Mgmt	For	
	5 Prepare and Approve List of Shareholders	Mgmt	For	
	6 Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	Mgmt		
	7 Accept Financial Statements and Statutory Reports	Mgmt	For	
	8 Approve Allocation of Income and Dividends of EUR 0.75 Per Share	Mgmt	For	
	9 Approve Discharge of Board and President	Mgmt	For	
	10 Approve Monthly Remuneration of Directors in the Amount of EUR 5,000 for Chairman, EUR 4,000 for Vice Chairman, and EUR 3,000 for Other Directors; Approve Attendance Fees	Mgmt	For	
	11 Fix Number of Directors at Seven	Mgmt	For	
	12 Reelect Eija Ailasmaa, Carl-Gustaf Bergstrom (Chair), Tapani Jarvinen, Karri Kaitue, Hannu Linnoinen, and Anssi Soila as Directors; Elect Timo Ritakallio as New Director	Mgmt	For	
	13 Approve Remuneration of Auditors	Mgmt	For	
	14 Ratify KPMG Oy as Auditors	Mgmt	For	
	15 Authorize Repurchase of up to 4.6 Million Issued Shares	Mgmt	For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	16 Approve Issuance of up to 4.6 Million Shares without Preemptive Rights	Mgmt	For	
	17 Amend Articles Re: Publication of Meeting Notice	Mgmt	For	
	18 Close Meeting	Mgmt		
GB00B14RYC39 22.03.2011	Southern Cross Healthcare Group plc			
	Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Re-elect Christopher Fisher as Director	Mgmt	For	For
	3 Re-elect Sally Morgan as Director	Mgmt	For	For
	4 Elect David Smith as Director	Mgmt	For	For
	5 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	6 Approve Remuneration Report	Mgmt	For	For
	7 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	8 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	9 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	10 Authorise Market Purchase	Mgmt	For	For
	11 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
E10000000E67				
FI0009009567 22.03.2011	Vacon OYJ			
	1 Open Meeting	Mgmt		
	2 Call the Meeting to Order	Mgmt	-	
	3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	
	4 Acknowledge Proper Convening of Meeting	Mgmt	For	
	5 Prepare and Approve List of Shareholders	Mgmt	For	
	6 Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Review by the CEO	Mgmt		
	7 Accept Financial Statements and Statutory Reports	Mgmt	For	
	8 Approve Allocation of Income and Dividends of EUR 1.00 Per Share	Mgmt	For	
	9 Approve Discharge of Board and President	Mgmt	For	
	9 Approve Discharge of Board and President		For	
	10 Approve Remuneration of Directors in the Amount of EUR 1,250 per Month as a Basic	Mgmt	FUI	
	10 Approve Remuneration of Directors in the Amount of EUR 1,250 per Month as a Basic Fee and an Additional Fee of Maximum EUR 2,500 per Month; Approve Additional	Mgmt	POI	
	10 Approve Remuneration of Directors in the Amount of EUR 1,250 per Month as a Basic Fee and an Additional Fee of Maximum EUR 2,500 per Month; Approve Additional Compensation for Chairman	, and the second	For	
	 10 Approve Remuneration of Directors in the Amount of EUR 1,250 per Month as a Basic Fee and an Additional Fee of Maximum EUR 2,500 per Month; Approve Additional Compensation for Chairman 11 Fix Number of Directors at Seven 12 Reelect Pekka Ahlqvist, Jari Eklund, Jan Inborr, Juha Kytola, Panu Routila, Mika 	Mgmt Mgmt Mgmt		
	 10 Approve Remuneration of Directors in the Amount of EUR 1,250 per Month as a Basic Fee and an Additional Fee of Maximum EUR 2,500 per Month; Approve Additional Compensation for Chairman 11 Fix Number of Directors at Seven 12 Reelect Pekka Ahlqvist, Jari Eklund, Jan Inborr, Juha Kytola, Panu Routila, Mika Vehvilainen, and Riitta Viitala as Directors 	Mgmt Mgmt	For For	
	 10 Approve Remuneration of Directors in the Amount of EUR 1,250 per Month as a Basic Fee and an Additional Fee of Maximum EUR 2,500 per Month; Approve Additional Compensation for Chairman 11 Fix Number of Directors at Seven 12 Reelect Pekka Ahlqvist, Jari Eklund, Jan Inborr, Juha Kytola, Panu Routila, Mika Vehvilainen, and Riitta Viitala as Directors 13 Approve Remuneration of Auditors 	Mgmt Mgmt Mgmt	For For	
	 10 Approve Remuneration of Directors in the Amount of EUR 1,250 per Month as a Basic Fee and an Additional Fee of Maximum EUR 2,500 per Month; Approve Additional Compensation for Chairman 11 Fix Number of Directors at Seven 12 Reelect Pekka Ahlqvist, Jari Eklund, Jan Inborr, Juha Kytola, Panu Routila, Mika Vehvilainen, and Riitta Viitala as Directors 	Mgmt Mgmt	For For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	17 Close Meeting	Mgmt		
DE0006099005	Douglas Holding AG			
23.03.2011	1 Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 1.10 per Share 3 Approve Discharge of Management Board for Fiscal 2009/2010 4 Approve Discharge of Supervisory Board for Fiscal 2009/2010 5 Approve Remuneration System for Management Board Members 6.1 Elect Karen Heumann to the Supervisory Board 6.2 Elect Michael Hinderer to the Supervisory Board 6.3 Elect August Oetker to the Supervisory Board 6.4 Elect Ernst Schroeder to the Supervisory Board 6.5 Elect Claus-Matthias Boege to the Supervisory Board 7 Ratify Susat & Partner oHG as Auditors for Fiscal 2010/2011	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Against For For For For For For For For
CH0001752309 23.03.2011	Georg Fischer AG			
	1 Share Re-registration Consent	Mgmt	For	For
CH0001752309 23.03.2011	Georg Fischer AG			
	Management Proposals	Mgmt	_	_
	Designation of Minutes Keeper and Election of Vote Counter Accept Financial Statements and Statutory Reports	Mgmt	For For	For For
	3.1 Approve Allocation of Income and Omission of Dividends	Mgmt Mgmt	For	For
	3.2 Approve CHF 41.0 Million Reduction in Share Capital and Repayment of CHF 10 per Share	Mgmt	For	For
	4 Approve Discharge of Board and Senior Management	Mgmt	For	For
	5.1.1 Reelect Gerold Buehrer as Director	Mgmt	For	For
	5.1.2 Reelect Kurt Stirnemann as Director	Mgmt	For	For
	5.2 Elect Jasmin Staiblin as Director	Mgmt	For	For
	6 Ratify KPMG AG as Auditors	Mgmt	For	For
	7 Amend Articles Re: Compliance with Swiss Federal Act on Intermediated Securities Shareholder Proposals Submitted by Gruppe Behr	Mgmt Mgmt	For	For
	8.1 Raise Voting Rights Cap from 5 Percent of Share Capital to 10 Percent, and Eliminate Allowance for the Board to Make Discretionary Exceptions	SH	Against	For
	8.2 Reduce Board Terms to One Year	SH	Against	For
	8.3 Establish Term Limit of 12 Years for Membership on the Board of Directors	SH	Against	Against

5.2 Elect Sten Scheibye as Chairman of the Board

6 Ratify PricewaterhouseCoopers as Auditor

5.3 Elect Goran Ando as Vice Chairman of the Board



ISIN Company **Proposed** Mgmt. **AllianzGI** Date of GM Item by Recomm. Vote US4282361033 **Hewlett-Packard Company** 23.03.2011 1 Elect Director M. L. Andreessen Mgmt For 2 Elect Director L. Apotheker Mamt For 3 Elect Director L.T. Babbio, Jr. Mgmt For 4 Elect Director S.M. Baldauf Mgmt For 5 Elect Director S. Banerii Mgmt For 6 Elect Director R.L. Gupta Mamt For 7 Elect Director J.H. Hammergren Mgmt For 8 Elect Director R.J. Lane Mgmt For 9 Elect Director G.M. Reiner Mgmt For 10 Elect Director P.F. Russo Mgmt For 11 Elect Director D. Senequier Mgmt For 12 Elect Director G.K. Thompson Mgmt For 13 Elect Director M.C. Whitman Mgmt For 14 Ratify Auditors Mgmt For 15 Advisory Vote to Ratify Named Executive Officers' Compensation Mamt For 16 Advisory Vote on Say on Pay Frequency Mgmt One Year 17 Approve Qualified Employee Stock Purchase Plan Mgmt For 18 Amend Executive Incentive Bonus Plan Mamt For DK0060102614 Novo Nordisk A/S 23.03.2011 1 Receive Report of Board Mgmt 2 Receive and Approve Financial Statements and Statutory Reports Mamt For For 3.1 Approve Remuneration of Directors for 2010 Mamt For For 3.2 Approve Remuneration of Directors for 2011 Mgmt For For 4 Approve Allocation of Income and Dividends of DKK 10 for Each Novo Nordisk B Mgmt For For Share of DKK 1 and for Each Novo Nordisk A Share of DKK 1 5.1.1 Reelect Sten Scheibve as Director Mamt For For 5.1.2 Reelect Goran Ando as Director Mgmt For For 5.1.3 Elect Bruno Angelici as New Director Mamt For For 5.1.4 Reelect Henrik Gurtler as Director Mgmt For For 5.1.5 Elect Thomas Koestler as New Director Mamt For For 5.1.6 Reelect Kurt Nielsen as Director For For Mamt 5.1.7 Reelect Hannu Ryopponen as Director Mgmt For For 5.1.8 Reelect Jorgen Wedel as Director Mgmt For For

Mamt

Mgmt

Mgmt

For

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For

For

For

For



ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM	Item	by	Recomm.	Vote
	7.1 Approve DKK 20.0 Million Reduction in Class B Share Capital via Share Cancellation	Mgmt	For	For
	7.2 Authorize Repurchase up to 10 Percent of Share Capital	Mgmt	For	Against
	7.3.1 Delete Article 2 Specifying Location of Registered Office	Mgmt	For	For
	7.3.2 Amend Articles Re: Removal of the Requirement to Advertise the Notice in Two Daily Newspapers	Mgmt	For	For
	7.3.3 Amend Articles Re: Introduce Age Limit of 70 Years for Board Members	Mgmt	For	Against
	7.4 Amend Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
	8 Other Business	Mgmt		
		Ū		
B00B01QLV45	Premier Foods plc			
23.03.2011	Approve Disposal of Canned Grocery Operations and Related Assets	Mgmt	For	For
	Trippiono Bioproca o Gamilla Grootly Operations and Residue Associa	g		
10009003552 3.03.2011	Rautaruukki Oy			
7.03.2011	1 Open Meeting	Mgmt		
	2 Call the Meeting to Order	Mgmt		
	3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	
	4 Acknowledge Proper Convening of Meeting	Mgmt	For	
	5 Prepare and Approve List of Shareholders	Mgmt	For	
	6 Receive Financial Statements and Statutory Reports; Receive Auditor's Report and CEO's Review	Mgmt		
	7 Accept Financial Statements and Statutory Reports	Mgmt	For	
	8 Approve Allocation of Income and Dividends of EUR 0.60 Per Share	Mgmt	For	
	9 Approve Discharge of Board and President	Mgmt	For	
	10 Approve Annual Remuneration of Directors in the Amount of EUR 72,000 for	Mgmt	For	
	Chairman, EUR 44,000 for Deputy Chairman, and EUR 34,000 for Other Directors			
	11 Fix Number of Directors at Seven	Mgmt	For	
	12 Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chairman), PerttiKorhonen, Liisa Leino,	Mgmt	For	
	Matti Lievonen, Hannu Ryopponen (Deputy Chairman), and Jaana Tuominen as Directors	Wgm	1 01	
	13 Approve Remuneration of Auditors	Mgmt	For	
	14 Ratify KPMG as Auditors	Mgmt	For	
	15 Authorize Repurchase of 12 Million Issued Shares	Mgmt	For	
	16 Approve Issuance of up to 28 Million Shares without Preemptive Rights	Mgmt	For	
		Mamt		
	Shareholder Proposal 17 Proposal by Solidium Oy to Establish a Nominating Committee	Mgmt SH	None	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
US8552441094 23.03.2011	Starbucks Corporation			
	1 Elect Director Howard Schultz 2 Elect Director William W. Bradley 3 Elect Director Mellody Hobson 4 Elect Director Kevin R. Johnson 5 Elect Director Olden Lee 6 Elect Director Sheryl Sandberg 7 Elect Director James G. Shennan, Jr. 8 Elect Director Javier G. Teruel 9 Elect Director Myron E. Ullman, III	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
	10 Elect Director Knyfort E. Ollman, III 10 Elect Director Craig E. Weatherup 11 Advisory Vote to Ratify Named Executive Officers' Compensation 12 Advisory Vote on Say on Pay Frequency 13 Amend Omnibus Stock Plan 14 Amend Omnibus Stock Plan 15 Ratify Auditors 16 Adopt Comprehensive Recycling Strategy for Beverage Containers	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For One Year For For For Against	
SE0000193120 23.03.2011	Svenska Handelsbanken			
	 Open Meeting Elect 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 Auditor's Report; Receive Board and Committee Reports; Receive President's Report; Allow Questions Approve Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 9 per Share Approve Discharge of Board and President Authorize Repurchase of Up to 40.0 Million Class A and/or Class B Shares and 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
	Reissuance of Repurchased Shares 12 Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book 13 Approve Issuance of Convertibles to Employees 14 Determine Number of Members (12) and Deputy Members (0) of Board 15 Approve Remuneration of Directors in the Amount of SEK 3 Million for Chairman, SEK 800,000 for Each Vice Chairman, and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against

14 Ratify Auditors

15 Approve Omnibus Stock Plan

17 Advisory Vote on Say on Pay Frequency

18 Prohibit Retesting Performance Goals

16 Advisory Vote to Ratify Named Executive Officers' Compensation



ISIN	Company	Proposed	Mgmt.	AllianzGl
ate of GM	ltem	by	Recomm.	Vote
	16 Reelect Hans Larsson (Chairman), Jon Baksaas, Ulrika Boethius, Par Boman, Tommy	Mgmt	For	Against
	Bylund, Goran Ennerfelt, Lone Schroeder, Jan Johansson, Fredrik Lundberg, Sverker Martin-Lof, Anders Nyren, and Bente Rathe as Directors	Wigitit	1 01	Agamst
	17 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	18 Ratify Auditors	Mgmt	For	For
	19 Amend Articles Regarding Convocation of Annual General Meeting	Mgmt	For	For
	Shareholder Proposals	Mgmt		
	20 Initiate Special Investigation of Circumstances Relating to Swedish Financial Supervisory Authority Imposing Penalty on the Bank	SH	None	Against
	21 Require Board to Evaluate and Report the Banks Work Concerning Gender Equality and Ethnicity on an Annual Basis	SH	None	Against
	22 Close Meeting	Mgmt		
JS2546871060 3.03.2011	The Walt Disney Company			
5.03.2011	1 Elect Director Susan E. Arnold	Mgmt	For	
	2 Elect Director John E. Bryson	Mgmt	For	
	3 Elect Director John S. Chen	Mgmt	For	
	4 Elect Director Judith L. Estrin	Mgmt	For	
	5 Elect Director Robert A. Iger	Mgmt	For	
	6 Elect Director Steven P. Jobs	Mgmt	For	
	7 Elect Director Fred H. Langhammer	Mgmt	For	
	8 Elect Director Aylwin B. Lewis	Mgmt	For	
	9 Elect Director Monica C. Lozano	Mgmt	For	
	10 Elect Director Robert W. Matschullat	Mgmt	For	
	11 Elect Director John E. Pepper, Jr.	Mgmt	For	
	12 Elect Director Sheryl Sandberg	Mgmt	For	
	13 Elect Director Orin C. Smith	Mgmt	For	

Mgmt

Mgmt

Mgmt

Mgmt

SH

For

For

For

One Year

Against



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
DK0010181759	Carlsberg			
24.03.2011	1 Receive Report of Board	Mgmt		
	Approve Financial Statements and Statutory Report; Approve Discharge of Supervisory Board and Executive Board	Mgmt	For	
	3 Approve Allocation of Income and Dividends of DKK 5.00 per Share	Mgmt	For	
	4.1 Approve Remuneration of Directors in the amount of DKK 400,000 to Each Director (Base Fee), the Chairman Shall Receive Double Base Fee and the Deputy Chairman Shall Receive One and a Half Base Fee; Approve Remuneration for Committee Work	Mgmt	For	
	4.2 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	
	4.3 Amend Articles Re: Change of the Supervisory Board Members' Term of Office from Two to One Year	Mgmt	For	
	5.1 Reelect Povl Krogsgaard-Larsen as Director	Mgmt	For	
	5.2 Reelect Cornelis Job van der Graaf as Director	Mgmt	For	
	5.3 Reelect Richard Burrows as Director	Mgmt	For	
	5.4 Reelect Niels Kaergard as Director 6 Ratify KPMG as Auditor	Mgmt Mgmt	For For	
DK0060079531 24.03.2011	DSV A/S			
	1 Receive and Approve Report of Board	Mgmt	For	For
	2 Receive and Approve Financial Statements and Statutory Report; Approve Remuneration of Directors	Mgmt	For _	Against _
	3 Approve Allocation of Income and Dividends of DKK 0.50 per Share	Mgmt	For	For
	4.1 Reelect Kurt Larsen as Director	Mgmt	For	For
	4.2 Reelect Erik Pedersen as Director 4.3 Reelect Per Skov as Director	Mgmt	For For	For For
	4.4 Reelect Kaj Christiansen as Director	Mgmt Mgmt	For	For
	4.5 Reelect Annette Sadolin as Director	Mgmt	For	For
	4.6 Reelect Birgit Norgaard as Director	Mgmt	For	For
	4.7 Elect Thomas Plenborg as Director	Mgmt	For	For
	5 Ratify KPMG as Auditors	Mgmt	For	For
	6.1 Approve DKK 5.2 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
	6.2 Amend Articles Re: Introduce Electronic Distribution of Company's Communication	Mgmt	For	For
	6.3 Amend Articles Re: Increase Minimum Board Size from Three to Five; Introduce Age Limit of 70 Years for Board Members	Mgmt	For	Against
	6.4 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	Against
	7 Other Business	Mgmt		



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
CH0010645932	Givaudan SA			
24.03.2011	1 Share Re-registration Consent	Mgmt	For	
CH0010645932	Givaudan SA			
24.03.2011	 Accept Financial Statements and StatutoryReports Approve Compensation Policy Approve Discharge of the Board of Directors Approve Allocation of Income and Dividends of CHF 21.50 per Share Amend Articles Re: Board Size Amend Articles Re: Term of Office for Board Members Elect Lilian Fossum Biner as Director Reelect Henner Schierenbeck as Director Reelect Nabil Sakkab as Director Ratify Deloitte SA as Auditors 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
SE0000170375 24.03.2011	Hufvudstaden AB			
24.00.2011	 Open Meeting Elect Fredrik Lundberg as Chairman of Meeting Prepare and Approve List of Shareholders Designate Inspector(s) of Minutes of Meeting Approve Agenda of Meeting Acknowledge Proper Convening of Meeting Receive President's Report Receive Financial Statements and Statutory Reports; Receive Auditor's Report Approve Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 2.30 per Share Approve Discharge of Board and President Determine Number of Members (9) and Deputy Members (0) of Board Approve Director's Fees in the Aggregate Amount of SEK 1.58 Million; Approve Remuneration of Auditors Reelect Claes Boustedt, Bengt Braun, Peter Egardt, Louise Lindh, Fredrik Lundberg, Hans Mertzig, Sten Peterson, Anna-Greta Sjoberg, and Ivo Stopner as Directors; Receive Chairman's Review on Directors' Positions in Other Companies 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For
	 15 Approve Remuneration Policy And Other Terms of Employment For Executive Management 16 Authorize Share Repurchase Program and Reissuance of Repurchased Shares 17 Close Meeting 	Mgmt Mgmt Mgmt	For For	For For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
GB0005746358 24.03.2011	McBride plc			
24.03.2011	1 Approve Bonus Issue of B Shares	Mgmt	For	For
SE0000427361	N 1 B 14B (
24.03.2011	Nordea Bank AB (formerly Nordea AB)			
	1 Elect Claes 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 Review and CEO's Speech	Mgmt		
	7 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	8 Approve Allocation of Income and Dividends of EUR 0.29 per Share	Mgmt	For	For
	9 Approve Discharge of Board and President	Mgmt	For	For
	10 Amend Articles Re: Term of Auditor, Convocation of Meeting, Other Amendments	Mgmt	For	For
	11 Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For
	12 Fix Number of Auditors at One	Mgmt	For	For
	13 Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors	Mgmt	For	For
	14 Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, Bjorn Saven, and Kari Stadigh as Directors	Mgmt	For	For
	15 Ratify KPMG as Auditor	Mgmt	For	For
	16 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
	17a Authorize Share Repurchase Program	Mgmt	For	For
	17b Authorize Reissuance of Repurchased Shares	Mgmt	For	For
	18 Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act	Mgmt	For	For
	19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	20.1 Approve 2011 Share Matching Plan	Mgmt	For	For
	20.2 Approve Issuance of up to 4.7 Million Class C-Shares, Approve Repurchase of up to 4.7 Million Class C-Shares, and Approve Conveyance of up to 4.2 Million Class C- Shares	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
SE0000148884	Skandinaviska Enskilda Banken			
24.03.2011	1 Open Meeting	Mgmt		
	2 Elect 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	Mgmt	1 01	1 01
	8 Receive President's Report	Mgmt		
	9 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	10 Approve Allocation of Income and Dividends of SEK 1.50 per Share	Mgmt	For	For
	11 Approve Allocation of income and Dividends of SER 1.30 per Share	Mgmt	For	For
	12 Receive Report on Work of Nomination Committee	Mgmt	1 01	1 01
	13 Determine Number of Members (11) and Deputy Members (0) of Board	Mgmt	For	For
	14 Approve Remuneration of Directors in the Amount of SEK 2.3 Million for Chair, SEK	Mgmt	For	For
	540,000 for Vice Chair, and SEK 450,000 for Other Directors; Approve Remuneration	ivigitit	1 01	1 01
	for Committee Work; Approve Remuneration of Auditor			
	15 Reelect Annika Falkengren, Signhild Hansen, Urban Jansson, Tuve Johannesson,	Mgmt	For	For
	Birgitta Kantola, Tomas Nicolin, Jesper Ovesen, Carl Ros, Jacob Wallenberg, and	ivigitit	FUI	FUI
	Marcus Wallenberg as Directors; Elect Johan Andresen as New Director			
	16 Authorize Chairman of Board and Representatives of Four of Company's Largest	Mgmt	For	For
	Shareholders to Serve on Nominating Committee	Mgmi	FUI	ГОІ
		Mamt	For	For
	17 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	For
	Management	March	Гот	Га.,
	18.1 Approve Share Matching Plan for all Employees	Mgmt	For	For
	18.2 Approve Share Matching Plan for Executives and Key Employees	Mgmt	For	For
	19.1 Authorize Repurchase of Up to Two Percent of Own Shares for Use in Its Securities	Mgmt	For	For
	Business 19.2 Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased	Marent	Гот	Га.,
		Mgmt	For	For
	Shares for General Purposes and in Support of Long-Term Incentive Program	Marent	Гот	Га.,
	19.3 Authorize Reissuance of Repurchased Shares for 2011 Long-Term Incentive Program	Mgmt	For	For
	20 Amend Articles Re: Convocation of General Meeting	Mgmt	For	For
	21 Appointment of Auditors of Foundations that Have Delegated their Business to the	Mgmt	For	For
	Bank	Manage		
	Shareholder Proposals	Mgmt	A	Amainst
	22 Initiate Special Investigation of SEBs Remuneration System; Initiate Special	SH	Against	Against
	Investigation of SEBs Expansion in the Baltics and Ukraine; Initiate Special			
	Investigation of SEBs entry into the German Market	Maria		
	23 Close Meeting	Mgmt		



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
KR7024740003				
25.03.2011	Hanil Forging Industry Co Ltd			
	1 Approve Appropriation of Income and Dividend of KRW 100 per Share	Mgmt	For	
	2.1 Reelect Hong Joon-Suk as Inside Director	Mgmt	For	
	2.2 Reelect Lee Gyu-Suk as Outside Director	Mgmt	For	
	3 Approve Total Remuneration of Inside Directors and Outside Director	Mgmt	For	
	4 Authorize Board to Fix Remuneration of Internal Auditor	Mgmt	For	
SE0000242455 25.03.2011	SWEDBANK AB			
25.05.2011	1 Open Meeting	Mgmt		
	2 Elect Claes Beyer 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	Mgmt		
	7.2 Receive Auditor's Report	Mgmt		
	7.3 Receive President's Report	Mgmt		
	8 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	9 Approve Allocation of Income and Dividends of SEK 4.80 Per Preference Share and SEK 2.10 Per Common Share	Mgmt	For	For
	10 Approve Discharge of Board and President	Mgmt	For	For
	11 Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For
	12 Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman, SEK 675,000 to the Vice Chairman, and SEK 400,000 to Other Directors; Approve	Mgmt	For	For
	Remuneration for Committee Work; Approve Remuneration of Auditors			
	13 Reelect Ulrika Francke, Goran Hedman, Lars Idermark (Chair), Anders Igel, Helle	Mgmt	For	For
	Nielsen, Pia Rudengren, Anders Sundstrom, Karl-Henrik Sundstrom, and Siv			
	Svensson as Directors; Elect Olav Fjell as New Director		_	_
	14 Authorize Chairman of Board and Representatives of Four of Company's Largest	Mgmt	For	For
	Shareholders to Serve on Nominating Committee		_	_
	15 Amend Articles Re: Editorial Changes	Mgmt	For	For
	16 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	For
	Management 17 Authorize Repurchase Program of up to One Percent of Issued Share Capital in	Mamt	For	For
	Accordance with the Securities Market Act	Mgmt	FUI	FUI
	18 Authorize Repurchase Program of up to Ten Percent of Issued Share Capital	Mgmt	For	For
	19.1 Approve Deferred Variable Remuneration in the form of Shares under Program 2010	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	19.2 Approve Issuance of up to 1.5 Million C Shares without Preemptive Rights; Amend Articles Accordingly; Authorize Repurchase Program of up to 100 Percent of Issued C Shares; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
	20.1 Approve Collective Remuneration Program 2011	Mgmt	For	For
	20.2 Approve Resolution Regarding Deferred Variable Remuneration in the form of Shares under Program 2011	Mgmt	For	For
	20.3 Amend Articles Accordingly; Authorize Board to Resolve New Issue of C-Shares; Authorize Board to resolve Repurchase of Own C-Shares; Authorize Transfer of Own Ordinary Shares	Mgmt	For	For
	Shareholder Proposals	Mgmt		
	21 Initiate Special Investigation of Circumstances Relating to Swedish Financial Supervisory Authority Imposing Penalty on the Bank	SH	None	Against
	22 Require Board to Evaluate and Report the Banks Work Concerning Gender Equality and Ethnicity on an Annual Basis	SH	None	Against
	23 Approve Distribution of the Book "Fritt Fall - Spelet of Swedbank" to the Shareholders Free of Charge	SH	None	Against
	24 Approve Allocation of SEK 10 Million to an Institute with Certain Duties 25 Close Meeting	SH Mgmt	None	Against

NL0000375400 28.03.2011

Nutreco NV			
Annual Meeting	Mgmt		
1 Open Meeting	Mgmt		
2 Receive Report of Supervisory Board (Non-Voting)	Mgmt		
3 Receive Report of Management Board (Non-Voting)	Mgmt		
4.1 Approve Financial Statements	Mgmt	For	
4.2 Approve Dividends of 1.50 EUR Per Share	Mgmt	For	
5.1 Approve Discharge of Management Board	Mgmt	For	
5.2 Approve Discharge of Supervisory Board	Mgmt	For	
6 Ratify KPMG Accountants as Auditors	Mgmt	For	
7.1 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	
7.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 7.1	Mgmt	For	
8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	
9.1 Reelect J.M. de Jong to Supervisory Board	Mgmt	For	
9.2 Accept Resignation of R. Zwartendijk as a Supervisory Board Member	Mgmt		
10 Elect G. Boon to Executive Board	Mgmt	For	
11 Other Business (Non-Voting)	Mgmt		
12 Close Meeting	Mgmt		



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
DK0016026164	Simcorp A/S			
28.03.2011				
	1 Receive Report of Board	Mgmt		
	2 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends	Mgmt	For	For
	4.1 Reelect Jesper Brandgaard as Chairman of Board	Mgmt	For	For
	4.2 Reelect Carl Aegidius as Vice Chairman of Board	Mgmt	For	For
	4.3 Reelect Herve Couturier as Director of Board	Mgmt	For	For
	4.4 Elect Simon Jeffreys as New Director of Board	Mgmt	For	For
	5.1 Ratify Grant Thornton as Auditor	Mgmt	For	For
	5.2 Ratify KPMG as Auditors	Mgmt	For	For
	6.1 Amend Wording of Corporate Purpose	Mgmt	For	For
	6.2 Amend Articles Re: Editorial Changes; Convocation of Meeting; Proxy Voting	Mgmt	For	For
	6.3 Amend Articles Re: Update Numbering of the Articles	Mgmt	For	For
	6.4 Approve Cash Remuneration of Directors in the Aggregate Amount of DKK 1.6 Million,	Mgmt	For	For
	and Approve Allotment of Shares			
	6.5 Authorize Repurchase of up to 10 Percent of Share Capital	Mgmt	For	For
	7 Other Business	Mgmt		
AT0000730007	Andritz AG			
29.03.2011	1 Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
	2 Approve Allocation of Income	Mgmt	For	For
	3 Approve Discharge of Management Board	Mgmt	For	For
	4 Approve Discharge of Management Board	Mgmt	For	For
	5 Approve Remuneration of Supervisory Board Members	•	For	For
	6 Ratify Auditors	Mgmt	For	For
	7 Elect Supervisory Board Member	Mgmt	For	For
		Mgmt		
	8 Authorize Share Repurchase Program and Reissuance or Cancellation of	Mgmt	For	For
	Repurchased Shares			
JP3242800005	Our sur les			
30.03.2011	Canon Inc.			
	1 Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For
	2.1 Elect Director Mitarai, Fujio	Mgmt	For	For
	2.2 Elect Director Uchida, Tsuneji	Mgmt	For	For
	2.3 Elect Director Tanaka, Toshizo	Mgmt	For	For
	2.4 Elect Director Ikoma, Toshiaki	Mgmt	For	For
	2.5 Elect Director Watanabe, Kunio	Mgmt	For	For
	2.6 Elect Director Adachi, Yoroku	Mgmt	For	For
	2.7 Elect Director Mitsuhashi, Yasuo	Mgmt	For	For
	, , , , , , , , , , , , , , , ,			



of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	2.8 Elect Director Iwashita, Tomonori	Mgmt	For	For
	2.9 Elect Director Osawa, Masahiro	Mgmt	For	For
	2.10 Elect Director Matsumoto, Shigeyuki	Mgmt	For	For
	2.11 Elect Director Shimizu, Katsuichi	Mgmt	For	For
	2.12 Elect Director Banba, Ryoichi	Mgmt	For	For
	2.13 Elect Director Honma, Toshio	Mgmt	For	For
	2.14 Elect Director Nakaoka, Masaki	Mgmt	For	For
	2.15 Elect Director Honda, Haruhisa	Mgmt	For	For
	2.16 Elect Director Ozawa, Hideki	Mgmt	For	For
	2.17 Elect Director Maeda, Masaya	Mgmt	For	For
	2.18 Elect Director Tani, Yasuhiro	Mgmt	For	For
	2.19 Elect Director Araki, Makoto	Mgmt	For	For
	3 Appoint Statutory Auditor Oe, Tadashi	Mgmt	For	For
	4 Approve Annual Bonus Payment to Directors	Mgmt	For	For
	5 Approve Stock Option Plan	Mgmt	For	For

GB00B1S49Q9 30.03.2011

1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
2 Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
3 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4 Approve Final Dividend	Mgmt	For	For
5 Re-elect Stephen Hemsley as Director	Mgmt	For	For
6 Re-elect Colin Halpern as Director	Mgmt	For	For
7 Re-elect Chris Moore as Director	Mgmt	For	For
8 Re-elect Lee Ginsberg as Director	Mgmt	For	For
9 Re-elect Nigel Wray as Director	Mgmt	For	For
0 Re-elect John Hodson as Director	Mgmt	For	For
1 Re-elect Michael Shallow as Director	Mgmt	For	For
2 Re-elect Peter Klauber as Director	Mgmt	For	For
3 Elect Lance Batchelor as Director	Mgmt	For	For
4 Approve Remuneration Report	Mgmt	For	Against
5 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
6 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
7 Authorise Market Purchase	Mgmt	For	For
8 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
PTJMT0AE0001	Jeronimo Martins SGPS S.A			
30.03.2011	Accept Individual Financial Statements and Statutory Reports for Fiscal 2010	Mgmt	For	
	2 Approve Allocation of Income and Dividends	Mgmt	For	
	3 Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010	Mgmt	For	
	4 Approve Discharge of Management and Supervisory Board	Mgmt	For	
	5 Approve Remuneration Policy	Mgmt	For	
	6 Approve Decrease in Size of Board	Mgmt	For	
	7 Elect Audit Committee Member	Mgmt	For	
	8 Amend Articles 23 and 25	Mgmt	For	
	9 Amend Pension Plan	Mgmt	For	
	10 Shareholder Proposal: Approve Remuneration of Remuneration Committee Members	SH		
FI0009007835	Metso Corporation (Valmet-Rauma Corp.)			
30.03.2011		Marent		
	1 Open Meeting	Mgmt		
	2 Call the Meeting to Order	Mgmt	Го.,	Гот
	3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For For
	4 Acknowledge Proper Convening of Meeting 5 Prepare and Approve List of Shareholders	Mgmt Mgmt	For For	For
	6 Receive Financial Statements and Statutory Reports; Receive Auditor's Report,	Mgmt Mgmt	FUI	ГОІ
	Receive CEO's Review	ivigitit		
	7 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	8 Approve Allocation of Income and Dividends of EUR 1.55 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 92,000 for Chairman, EUR	Mgmt	For	For
	56,000 for Deputy Chairman, and EUR 45,000 for Other Directors; Approve Meeting	Wigitit	1 01	1 01
	Fees			
	11 Fix Number of Directors at 8	Mgmt	For	For
	12 Reelect Mikael von Frenckell, Maija-Liisa Friman, Christer Gardell, Yrjo Neuvo, Erkki	Mgmt	For	For
	Pehu-Lehtonen, Pia Rudengren, andJukka Viinanen as Directors; Elect Ozey Horton as a New Director	9	. 6.	
	13 Approve Remuneration of Auditors	Mgmt	For	Against
	14 Ratify PricewaterhouseCoopers Oy as Auditors	Mgmt	For	For
	15 Authorize Repurchase of 10 Million Issued Shares	Mgmt	For	For
	16 Approve Issuance of 15 Million New Shares and Conveyance of 10 Million Shares	Mgmt	For	For
	without Preemptive Rights		. 0.	. 0.
	Shareholder Proposal from Solidium Oy	Mgmt		
	17 Establish Nominating Committee	SH	None	For
	18 Close Meeting	Mgmt		



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
FR0000130403	Christian Dior			
31.03.2011	Ordinary Business 1 Approve Financial Statements and Statutory Reports 2 Accept Consolidated Financial Statements and Statutory Reports 3 Approve Auditors' Special Report on Related-Party Transactions 4 Approve Allocation of Income and Dividends of EUR 2.11 per Share 5 Elect Bernard Arnault as Director 6 Elect Sidney Toledano as Director 7 Elect Pierre Gode as Director 8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 9 Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value Extraordinary Business 10 Approve Reduction in Share Capital via Cancellation of Repurchased Shares 11 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million 12 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million 13 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to EUR 80 Million Reserved for Qualified Investors or Restricted Number of Investors 14 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 12 and 13 15 Authorize Board to Sharese Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 11, 12 and 13 16 Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers 17 Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
	 18 Approve Employee Stock Purchase Plan 19 Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 80 Million 20 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan 	Mgmt Mgmt Mgmt	For For	
CH0012142631 31.03.2011	Clariant AG 1 Share Re-registration Consent	Mgmt	For	For
CH0012142631 31.03.2011	Clariant AG 1.1 Accept Financial Statements and Statutory Reports 1.2 Approve Remuneration Report	Mgmt Mgmt	For For	For For



Sin Company Proposed Mgmt. AllianzGl					
2. Approve Discharge of Board and Senior Management 3. Allocation of income and Omission of Dividends 4.1 Approve CHF 340 million Capital Increase, Part of which would be issued in Exclusion of Preemptive Rights in Connection of Sued-Chemie AG 4.2 Amend Anticles Re: Increase Maximize Board Size to 12 Members if Hem 4.1 is Approved 5.1.1 Realect Polar Islar as Director 5.1.2 Realect Dennik Keochin as Director 6.1.2 Realect Amend Keochin as Director 6.1.3 Realect Harioff Kortmann as Director 6.1.4 Realect Carlo Scowe as Director 6.1.5 Realect Audoff Wehrif as Director If Items 4.1 and 4.2 are approved Might For For 6.2.2 Elect Doubl's Minierateria as Director If Items 4.1 and 4.2 are approved Might For For 6.2.2 Elect Constantin Winterstein as Director Items 4.1 and 4.2 are approved Might For For 6.2.3 Elect Constantin Winterstein as Director If Items 4.1 and 4.2 are approved Might For For 6.2.3 Elect Guenter von Au as Director if Items 4.1 and 4.2 are approved Might For For 6.3.1 Realect Audoff Wehrif Adviced Items 4.1 and 4.2 are approved Might For For 6.3.2 Elect Guenter von Au as Director if Items 4.1 and 4.2 are approved Might For For 6.3.2 Elect Guenter von Au as Director if Items 4.1 and 4.2 are approved Might For For 6.3.3 Elect Guenter von Au as Director if Items 4.1 and 4.2 are approved Might For For 6.4 Ratify Pricewaterhouse-Coopers AG as Auditors Might For For 7.5 For South Standard Standard Statutory Reports for Might For 7.5 For South Standard Standard Statutory Reports for Might For 7.5 For South Standard Standard Statutory Reports for Might For 7.5 For Source Standard Standard Statutory Reports for Might For 7.5 For Source Standard Standard Statutory Reports for Might For 7.5 For Source Standard Standard Statutory Reports for Might For 8.5 For Source Standard Standard Statutory Reports for Might For	ISIN	Company	Proposed	Mgmt.	AllianzGl
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		3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For



ISIN Company	Proposed	Mgmt.	AllianzGl
Date of GM Item	by	Recomm.	Vote
Date of Sill	~ y	recomm.	Voic
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 Operating and Fir Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Rev			
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 Supervisory Board, Board of Directors, 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 Chairman, 49,200 for Vice Chairman, and EUR 35,400 for OtherDirectors; Approve Attenda Fees for Board and Committee Work	, EUR Mgmt	For	For
14 Fix Number of Directors at Seven	Mgmt	For	For
15 Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Vice Chairman), Esl		For	For
Aho, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Minoo Akhtar and Heinz-Werner Binzel as New Directors		7 01	1 01
16 Approve Remuneration of Auditors	Mgmt	For	For
17 Ratify Deloitte & Touche Ltd. as Auditors	Mgmt	For	For
Shareholder Proposals	Mgmt		
18 Dissolve Supervisory Board	SH	None	For
19 Appoint a Nominating Committee	SH	None	For
GB0031575839 John Wood Group plc			
31.03.2011		_	
1 Approve Disposal of Well Support Division	Mgmt	For	
FI0009005870 31.03.2011 Konecranes Oyj (frmrly. KCI Konecranes)			
1 Open Meeting	Mgmt		
2 Call the Meeting to Order	Mgmt		
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 and Audit Report; Receive CEO's Report	itor's Mgmt		
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



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	10 Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 64,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
	11 Fix Number of Directors at 8	Mgmt	For	For
	12 Reelect Svante Adde, Kim Gran, Stig Gustavson, Tapani Jarvinen, Matti Kavetvuo, Malin Persson, and Mikael Silvennoinen as Directors; Elect Nina Kopola as New Director	Mgmt	For	For
	13 Approve Remuneration of Auditors	Mgmt	For	For
	14 Ratify Ernst & Young Oy as Auditors	Mgmt	For	For
	15 Receive Presentation of Proposals 16, 17, and 18	Mgmt		
	16 Authorize Repurchase of up to 6 Million Issued Shares	Mgmt	For	For
	17 Approve Issuance of up to 9 Million Shares without Preemptive Rights	Mgmt	For	For
	18 Authorize Reissuance of up to 6 Million Repurchased Shares without Preemptive Rights	Mgmt	For	For
	19 Close Meeting	Mgmt		

NL0000009538 31.03.2011

Annual Meeting	Mgmt		
1 President's Speech	Mgmt		
1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
2 Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
.3 Approve Dividends of EUR 0.75 Per Share	Mgmt	For	For
4 Approve Discharge of Management Board	Mgmt	For	For
.5 Approve Discharge of Supervisory Board	Mgmt	For	For
1 Elect F.A.Van Houten to Management Board as CEO	Mgmt	For	For
2 Elect R.H. Wirahadiraksa to Management Board	Mgmt	For	For
.3 Elect P.A.J. Nota to Management Board	Mgmt	For	For
.1 Reelect C.J.A. van Lede to Supervisory Board	Mgmt	For	For
2 Reelect J.M. Thompson to Supervisory Board	Mgmt	For	For
.3 Reelect H. von Prondzynski to Supervisory Board	Mgmt	For	For
4 Elect J.P. Tai to Supervisory Board	Mgmt	For	For
5 Ratify KPMG Accountants NV as Auditors	Mgmt	For	For
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 and Restricting/Excluding			
Preemptive Rights			
2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	Mgmt	For	For
7 Authorize Repurchase of Shares	Mgmt	For	For
8 Other Business	Mgmt		



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
		-,		
FR0000121014	LVMILMost Hannessy Lovie Vvitton			
31.03.2011	LVMH Moet Hennessy Louis Vuitton			
	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
	4 Approve Allocation of Income and Dividends of EUR 2.10 per Share	Mgmt	For	For
	5 Elect Delphine Arnault as Director	Mgmt	For	For
	6 Elect Nicolas Bazire as Director	Mgmt	For	For
	7 Elect Antonio Belloni as Director	Mgmt	For	For
	8 Elect Charles de Croisset as Director	Mgmt	For	For
	9 Elect Diego Della Valle as Director	Mgmt	For	Against
	10 Elect Pierre Gode as Director	Mgmt	For	For
	11 Elect Gilles Hennessy as Director	Mgmt	For	Against
	12 Elect Marie-Josee Kravis as Director	Mgmt	For	For
	13 Appoint Patrick Houel as Censor	Mgmt	For	For
	14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	15 Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	Extraordinary Business	Mgmt		
	16 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
	18 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Against
	19 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement up to EUR 50 Million Reserved for Qualified Investors or Restricted Number of Investors	Mgmt	For	Against
	20 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 18 and 19 Above	Mgmt	For	Against
	21 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
	22 Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	Mgmt	For	Against
	23 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	24 Approve Employee Stock Purchase Plan	Mgmt	For	For
	25 Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 50 Million	Mgmt	For	For
	26 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
CH0011075394	Zurich Financial Services AG			
31.03.2011	1 Share Re-registration Consent	Mgmt	For	For
CH0011075394	Zurich Financial Services AG			
31.03.2011	 1.1 Accept Financial Statements and Statutory Reports 1.2 Approve Remuneration Report 2.1 Approve Allocation of Income and Omission of Dividends 2.2 Approve Transfer of CHF 2.49 Billion from Capital Reserves to Free Reserves and Dividend of CHF 17.00 per Share 3 Approve Discharge of Board and Senior Management 4.1 Amend Articles Re: Election of Special Auditor for Capital Increases 4.2 Amend Articles Re: Contributions in Kind 5.1.1 Reelect Manfred Gentz as Director 5.1.2 Reelect Fred Kindle as Director 5.1.3 Reelect Tom de Swaan as Director 5.2 Ratify PricewaterhouseCoopers AG as Auditors 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
CH0021190902 01.04.2011	Acino Holding AG			
	1 Share Re-registration Consent	Mgmt	For	For
CH0021190902 01.04.2011	Acino Holding AG			
	1 Accept Financial Statements and Statutory Reports2 Approve Remuneration System for Members of the Board of Directors and Group Management	Mgmt Mgmt	For For	For Against
	3 Approve Allocation of Income and Omission of Dividends, Transfer of CHF 22.2 million from Capital Reserves to Free Reserves, and Issue of Dividend of CHF 2.50 per Share	Mgmt	For	For
	 4 Approve Discharge of Board and Senior Management 5 Ratify PricewaterhouseCoopers AG as Auditors 6.1 Reelect Hans Peter Hasler as Director 6.2 Reelect Anders Haerfstrand as Director 6.3 Elect Andreas Rummelt as Director 7 Transact Other Business (Non-Voting) 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
FI0009000202	Kesko Oyj			
04.04.2011	1 Open Meeting 2 Call the Meeting to Order 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 CEO's Review 7 Receive Financial Statements and Statutory Reports; Receive Auditor's Report 8 Accept Financial Statements and Statutory Reports 9 Approve Allocation of Income and Dividends of EUR 1.30 Per Share 10 Approve Discharge of Board and President 11 Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Deputy Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees 12 Fix Number of Directors at Seven 13 Elect Directors (No Election to Take Place) 14 Approve Remuneration of Auditors 15 Ratify PricewaterhouseCoopers as Auditors 16 Authorize Repurchase of up to One Million Issued Class B Shares 17 Approve Conveyance of up to One Million Class B Shares without Preemptive Rights 18 Approve Charitable Donations of up to EUR 300,000 19 Close Meeting	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
CH0038389307 05.04.2011	Bank Sarasin & Cie AG			
00.0 n <u>=</u> 0	1 Share Re-registration Consent	Mgmt	For	
CH0038389307 05.04.2011	Bank Sarasin & Cie AG			
	 Accept Financial Statements and Statutory Reports Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 0.18 per Registered Share A and CHF 0.90 per Registered Share B Approve Extension of CHF 504,000 Pool of Capital without Preemptive Rights Reelect Hans-Rudolf Hufschmid as Director Reelect Peter Derendinger as Director Elect Director Ratify Ernst & Young as Auditors Transact Other Business (Non-Voting) 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Date of Oil	NOTE:	2,	rteeeniin.	70.0
SE0000113250	Skanska AB			
05.04.2011	1 Open Meeting	Mgmt		
	2 Elect Chairman of Meeting	Mgmt	For	
	3 Prepare and Approve List of Shareholders	Mgmt	For	
	4 Approve Agenda of Meeting	Mgmt	For	
	5 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	
	6 Acknowledge Proper Convening of Meeting	Mgmt	For	
	7 Receive President's and Chairman's Report	Mgmt		
	8 Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt	_	
	9 Approve Financial Statements and Statutory Reports	Mgmt	For	
	10 Approve Allocation of Income and Dividends of SEK 12 per Share	Mgmt	For	
	11 Approve Discharge of Board and President	Mgmt	For	
	12 Determine Number of Members (9) and Deputy Members (0) of Board 13 Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman,	Mgmt Mgmt	For For	
	and SEK 500,000 for Other Non-Executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	Mgmt	FOI	
	14 Reelect Stuart Graham, Johan Karlstrom, Sverker Martin-Lof (Chair), Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors; Elect Fredrik Lundberg as a New Director	Mgmt	For	
	15 Authorize Chairman of Board and Representatives of Four or Five of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	
	16 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	
	17 Authorize Repurchase of up to 4.5 Million Class B Shares to Fund 2011-2013 Long- Term Incentive Plan	Mgmt	For	
	18 Amend Articles Re: Convocation of General Meeting; Provisions Concerning Class C and Class D Shares are Deleted; Meeting Registration	Mgmt	For	
	19 Approve SEK 9.5 Million Reduction In Share Capital via Share Cancellation20 Close Meeting	Mgmt Mgmt	For	
NL0006055329				
06.04.2011	Imtech NV			
	Annual Meeting	Mgmt		
	1 Open Meeting	Mgmt		
	2.1 Receive Report of Management Board and Supervisory Board	Mgmt	_	_
	2.2 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2.3 Approve Allocation of Income and Dividends of EUR 0.65 per Share	Mgmt	For	For
	2.4 Approve Discharge of Management Board 2.5 Approve Discharge of Supervisory Board	Mgmt Mgmt	For For	For For
	3.1 Grant Board Authority to Issue Ordinary and Financing Preference Shares Up To 10 Percent of Issued Capital	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	3.2 Grant Board Authority to Issue Ordinary and Financing Preference 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 Items 3a and 3b4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital5 Elect J.J. de Rooij to Supervisory Board6 Allow Questions	Mgmt Mgmt Mgmt Mgmt	For For For	For For For
NL0000009082	Koninklijke KPN NV			
06.04.2011	Annual Meeting 1 Open Meeting 2 Receive Report of Management Board	Mgmt Mgmt Mgmt		
	Approve Financial Statements Receive Explanation on Company's Reserves and Dividend Policy	Mgmt Mgmt	For	For
	5 Approve Dividends of EUR 0.80 Per Share 6 Approve Discharge of Management Board	Mgmt Mgmt	For For	For For
	7 Approve Discharge of Management Board	Mgmt	For	For
	8 Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For
	9 Approve Amendments to Remuneration Policy for Management Board Members	Mgmt	For	For
	10 Proposal to Amend the Remuneration of the Supervisory Board	Mgmt	For	For
	11 Opportunity to Make Recommendations	Mgmt		
	12 Elect J.B.M. Streppel to Supervisory Board	Mgmt	For	For
	13 Elect M.Bischoff to Supervisory Board	Mgmt	For	For
	14 Elect C.M. Hooymans to Supervisory Board	Mgmt	For	For
	15 Composition of Supervisory Board 16 Authorize Repurchase of Shares	Mgmt Mgmt	For	For
	17 Approve Reduction in Share Capital by Cancellation of Shares	Mgmt	For	For
	18 Other Business and Close Meeting	Mgmt	1 01	1 01
	ŭ			
AN8068571086 06.04.2011	Schlumberger Limited			
00.0 1.2011	1.1 Elect Director Philippe Camus	Mgmt	For	
	1.2 Elect Director Peter L.S. Currie	Mgmt	For	
	1.3 Elect Director Andrew Gould	Mgmt	For	
	1.4 Elect Director Tony Isaac	Mgmt	For	
	1.5 Elect Director K. Vaman Kamath	Mgmt	For	
	1.6 Elect Director Nikolay Kudryavtsev	Mgmt	For	
	1.7 Elect Director Adrian Lajous	Mgmt	For	
	1.8 Elect Director Michael E. Marks	Mgmt	For	
	1.9 Elect Director Elizabeth Moler 1.10 Elect Director Leo Rafael Reif	Mgmt Mgmt	For For	
	1.10 Lieut Director Leo Raider Reil	Mgmt	1-01	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
Date of Givi	iteiii	Бу	Recomm.	vote
	1.11 Elect Director Tore I. Sandvold	Mgmt	For	
	1.12 Elect Director Henri Seydoux	Mgmt	For	
	1.13 Elect Director Paal Kibsgaard	Mgmt	For	
	1.14 Elect Director Lubna S. Olayan	Mgmt	For	
	2 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	
	3 Advisory Vote on Say on Pay Frequency	Mgmt	Two Years	
	4 Increase Authorized Common Stock	Mgmt	For	
	5 Adopt Plurality Voting for Contested Election of Directors	Mgmt	For	
	6 Adopt and Approve Financials and Dividends	Mgmt	For	
	7 Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	
	Tradity Theoriacontous societies as Traditions	wigini	1 01	
SE0000667925	Teliasonera AB (Formerly TELIA AB)			
06.04.2011	1 Elect Chairman of Meeting	Mgmt	For	
	2 Prepare and Approve List of Shareholders	Mgmt	For	
	3 Approve Agenda of Meeting	Mgmt	For	
	4 Designate Inspector(s) of Minutes of Meeting		For	
	5 Acknowledge Proper Convening of Meeting	Mgmt	For	
		Mgmt	FUI	
	6 Receive Financial Statements and Statutory Reports; Receive Auditor's Report;	Mgmt		
	Receive CEO's Review; Receive Report on Board's Work	Mamt	For	
	7 Approve Financial Statements and Statutory Reports	Mgmt	For	
	8 Approve Allocation of Income and Dividends of SEK 2.75 per Share	Mgmt	For	
	9 Approve Discharge of Board and President	Mgmt	For	
	10 Determine Number of Members(8) and Deputy Members(0) of Board	Mgmt	For	
	11 Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman,	Mgmt	For	
	and SEK 450,000 for Other Directors; Approve Compensation for Committee Work	Marian	F	
	12 Reelect Maija-Liisa Friman, Ingrid Blank, Conny Karlsson, Anders Narvinger, Timo	Mgmt	For	
	Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors		_	
	13 Elect Anders Narvinger as Chairman of the Board	Mgmt	For	
	14 Determine Number of Auditors(1) and Deputy Auditors(0)	Mgmt	For	
	15 Approve Remuneration of Auditors	Mgmt	For	
	16 Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	
	17 Elect Kristina Ekengren, Kari Jarvinen, Thomas Eriksson, Per Frennberg, and Anders	Mgmt	For	
	Narvinger as Members of the Nomination Committee	Maria	F	
	18 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	
	Management	Maria	F	
	19 Amend Articles Re: Convocation of General Meeting; Editorial Changes	Mgmt	For	
	20 Authorize Repurchase of up to 10 Percent of Issued Share Capital	Mgmt	For	
	21.1 Approve Performance Share Matching Plan 2011/2014	Mgmt	For	
	21.2 Approve Transfer of up to 1.6 Million Repurchased Shares for 2011/2014 Performance	Mgmt	For	
	Share Matching Plan in Item 21a	Marrie	F	
	22 Approve SEK 513.2 Million Reduction In Share Capital via Share Cancellation	Mgmt	For	



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ISIN Date of GM	Company Item	Proposed	Mgmt. Recomm.	AllianzGI Vote
Date of Givi	item	by	Recomm.	vote
	Shareholder Proposals	Mgmt		
	23 Initiate Examinations on: Impacts of Ownership of the Swedish State onthe	SH	None	
	Independence and Maneuverability of the Company; Current Policy of Personell in any way has Harmed the Company; Recurrent Savings Obligations has Affected the			
	Company Badly			
	24 Authorize Board to Initiate Negotiations Regarding Transfer of Skanova on	SH	None	
	Commercial Terms			
SE0000115446				
06.04.2011	Volvo AB			
	1 Open Meeting	Mgmt		
	2 Elect Sven Unger as Chairman of Meeting	Mgmt	For	
	3 Prepare and Approve List of Shareholders 4 Approve Agenda of Meeting	Mgmt Mgmt	For For	
	5 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	
	6 Acknowledge Proper Convening of Meeting	Mgmt	For	
	7 Receive Board and Committee Reports	Mgmt		
	8 Receive Financial Statements and Statutory Reports; Receive Auditor's Report;	Mgmt		
	Receive CEO's Review		_	
	9 Approve Financial Statements and Statutory Reports10 Approve Allocation of Income and Dividends of SEK 2.50 per Share	Mgmt Mgmt	For For	
	11 Approve Discharge of Board and President	Mgmt	For	
	12 Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	
	13 Approve Remuneration of Directors in the Amount of SEK 1.8 Million for the Chairman	Mgmt	For	
	and SEK 600,000 for Other Members; Approve Remuneration for Committee Work			
	14 Reelect Peter Bijur, Jean-Baptiste Duzan, Leif Johansson, Hanne de Mora, Anders	Mgmt	For	
	Nyren, Louis Schweitzer (Chair), Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors			
	15 Elect Louis Schweitzer, Jean-Baptiste Duzan, Carl-Olof By, Lars Forberg, and Hakan	Mgmt	For	
	Sandberg as Members of Nominating Committee; Approve Omission of Remuneration	Wight	1 01	
	of Nominating Committee			
	16 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	
	Management			
	Shareholder Proposals 17 Amend Articles Re: Share Classes and Share Limits; Allow Voluntary Conversion of	Mgmt SH	None	
	Class-A Shares into Class-B Shares	SII	NONE	
	Management Proposals	Mgmt		
	18.1 Approve 2011-2013 Share Matching Plan	Mgmt	For	
	18.2 Approve Transfer of Shares to Participants of the 2011-2013 Share Matching Plan	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
ES0113790531 07.04.2011	Banco Popular Espanol S.A			
	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2010	Mgmt	For	For
	2.1 Amend Articles 8, 13, 14, 23, and 31 of Bylaws Re: Transfer of Shares, General Shareholders' Meeting Announcement, Meeting Attendance, Audit and Control Committee, and Dissolution and Liquidation	Mgmt	For	For
	2.2 Amend Article 17 and Remove Second Transitional Provision of Bylaws Re: Fix Number of Directors to 18, and Possible Inclusion of Remuneration in Shares	Mgmt	For	For
	2.3 Amend Articles 25 and 26 of Bylaws Re: Composition and Functions of Management and Risk Assessment Committee	Mgmt	For	For
	2.4 Amend Article 15 and First Transitional Provision Re: Table of the Meeting	Mgmt	For	For
	2.5 Amend Articles 1, 7, 9, 10, 11, 12, 15, 18, 20, 21, 22, 28, and Final Article, Including Removal of Articles 30 and 32 of Company Bylaws	Mgmt	For	For
	3 Amend Articles 8, 11, 12, 17, 23 and 24 of General Meeting Regulations	Mgmt	For	For
	4 Elect Michael Lucas as Director	Mgmt	For	Against
	5 Reelect PricewaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts	Mgmt	For	For
	6 Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights and Amend Articles Accordingly	Mgmt	For	For
	7.1 Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	Mgmt	For	For
	7.2 Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	Mgmt	For	For
	8 Authorize Issuance of Non Convertible Bonds, Debentures, and Debt Securities up to EUR 100 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009	Mgmt	For	For
	9 Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 2.5 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009	Mgmt	For	For
	10 Advisory Vote on Company's Remuneration Report	Mgmt	For	For
	11 Approve Restricted Stock Plan	Mgmt	For	For
	12 Authorize Board to Enter into Activities in Accordance with the Company Objectives	Mgmt	For	For
	13 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Date of Givi	item	Бу	Recomm.	vote
FI0009005318 07.04.2011	Nokian Tyres			
07.01.2011	1 Open Meeting	Mgmt		
	2 Call the Meeting to Order	Mgmt		
	3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	
	4 Acknowledge Proper Convening of Meeting	Mgmt	For	
	5 Prepare and Approve List of Shareholders	Mgmt	For	
	6 Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	Mgmt		
	7 Accept Financial Statements and Statutory Reports	Mgmt	For	
	8 Approve Allocation of Income and Dividends of EUR 0.65 Per Share	Mgmt	For	
	9 Approve Discharge of Board and President	Mgmt	For	
	10 Approve Remuneration of Directors in the Amount of EUR 70,000 for Chairman, and EUR 35,000 for Other Directors; Approve Meeting Fees	Mgmt	For	
	11 Fix Number of Directors at Six	Mgmt	For	
	12 Reelect Kim Gran, Hille Korhonen, Hannu Penttilä, Petteri Walldén, and Aleksey	Mgmt	For	
	Vlasovas as Directors; Elect Benoit Raulin as New Director	Marian	F	
	13 Approve Remuneration of Auditors	Mgmt	For	
	14 Ratify KPMG as Auditors 15 Close Meeting	Mgmt	For	
	15 Close Meeting	Mgmt		
BE0003780948 07.04.2011	NV BEKAERT SA			
07.04.2011	Special Meeting	Mgmt		
	1 Approve Change-of-Control Clause Re : Securities Note of Dec. 2, 2010	Mgmt	For	
		_		
FI0009007066	RAMIRENT OYJ			
07.04.2011				
	1 Open Meeting	Mgmt		
	2 Call the Meeting to Order	Mgmt	_	
	3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	
	4 Acknowledge Proper Convening of Meeting 5 Prepare and Approve List of Shareholders	Mgmt Mgmt	For For	
	6 Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's	Mgmt	FUI	
	Report; Receive CEO's Report	ivigitit		
	7 Accept Financial Statements and Statutory Reports	Mgmt	For	
	8 Approve Allocation of Income and Dividends of EUR 0.25 Per Share	Mgmt	For	
	9 Approve Discharge of Board and President	Mgmt	For	
	10 Approve Monthly Remuneration of Directors in the Amount of EUR 3,000 for Chairman,	Mgmt	For	
	EUR 2,500 for Vice Chair, and EUR 1,700 for Other Directors; Approve Meeting Fees			
	11 Fix Number of Directors at Six	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
		~,		7015
	12 Reelect Kaj-Gustaf Bergh, Johan Ek, Peter Hofvenstam, Erkki Norvio, and Susanna Renlund as Directors; Elect Gry Solsnes as New Director	Mgmt	For	
	13 Approve Remuneration of Auditors	Mgmt	For	
	14 Fix Number of Auditors at One; Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	
	15 Authorize Repurchase of up to 10.9 Million Issued Shares	Mgmt	For	
	16 Close Meeting	Mgmt		
SE0000112724	Svenska Cellulosa Ab (Sca)			
07.04.2011			_	
	1 Open Meeting; Elect Sven Unger as Chairman of Meeting	Mgmt	For	For
	2 Prepare and Approve List of Shareholders	Mgmt	For	For
	Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting	Mgmt	For For	For For
	5 Approve Agenda of Meeting	Mgmt Mgmt	For	For
	6 Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt	1 01	1 01
	7 Receive President's Report and CEO's Review	Mgmt		
	8.1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	8.2 Approve Allocation of Income and Dividends of SEK 4 per Share	Mgmt	For	For
	8.3 Approve Discharge of Board and President	Mgmt	For	For
	9 Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For
	10 Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman,	Mgmt	For	For
	and SEK 500,000 for Non-Executive Directors; Approve Remuneration of Auditors		_	
	11 Reelect Par Boman, Rolf Borjesson, Soren Gyll, Jan Johansson, Leif Johansson,	Mgmt	For	Against
	Sverker Martin-Lof (Chairman), Anders Nyren, and Barbara Thoralfsson as Directors	N.4 1	F	F
	12 Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
	13 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	For
	Management Siloy 7 tild Stilot Forms of Employment For Excedition	Wight	1 01	1 01
	14 Amend Articles Re: Convocation of Meeting	Mgmt	For	For
	15 Close Meeting	Mgmt		
FI0009005987 07.04.2011	Upm-Kymmene Oy (Formerly Kymmene Corp.)			
	1 Open Meeting	Mgmt		
	2 Call the Meeting to Order	Mgmt		
	3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	
	4 Acknowledge Proper Convening of Meeting	Mgmt	For	
	5 Prepare and Approve List of Shareholders	Mgmt	For	
	6 Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's	Mgmt		
	Report; Receive CEO's Review 7 Accept Financial Statements and Statutory Reports	Mamt	For	
	Accept Financial Statements and Statutory Reports	Mgmt	FUI	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	 8 Approve Allocation of Income and Dividends of EUR 0.55 Per Share 9 Approve Discharge of Board and President 10 Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR120,000 for Vice Chairman, and EUR 95,000 for Other Directors 	Mgmt Mgmt Mgmt	For For For	
	 11 Fix Number of Directors at Nine 12 Reelect Bjorn Wahlroos, Berndt Brunow, Matti Alahuhta, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Robert Routs as Directors 13 Approve Remuneration of Auditors 	Mgmt Mgmt	For For	
	14 Reelect PricewaterhouseCoopers Oy as Auditors 15 Authorize Repurchase of up to 51 Million Issued Shares 16 Amend Terms and Conditions of 2007 Stock Option Plan 17 Approve Charitable Donations of up to EUR 1 Million	Mgmt Mgmt Mgmt Mgmt	For For For For	
	18 Close Meeting	Mgmt Mgmt	FOI	
DE0006599905 08.04.2011	Merck KGaA			
	 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) Accept Financial Statements and Statutory Reports for Fiscal 2010 Approve Allocation of Income and Dividends of EUR 1.25 per Share Approve Discharge of Management Board for Fiscal 2010 Approve Discharge of Supervisory Board for Fiscal 2010 Ratify KPMG AG as Auditors for Fiscal 2011 Approve Remuneration System for Management Board Members 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against
CH0012005267	Novartis AG			
08.04.2011	1 Share Re-registration Consent	Mgmt	For	For
CH0012005267 08.04.2011	Novartis AG			
00.0 11.2011	1.1 Approve Merger Agreement with Alcon Inc.1.2 Approve Creation of CHF 54 Million Pool of Authorized Capital in Connection with Merger Agreement with Alcon Inc.	Mgmt Mgmt	For For	For For
DE0006048432				
11.04.2011	Henkel AG & Co. KGaA Meeting for Common and Preferred Shareholders; Only Common Shareholders Can Vote	Mgmt		
	Accept Financial Statements and Statutory Reports	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	2 Approve Allocation of Income and Dividends of EUR 0.70 per Common Share and	Mgmt	For	For
	EUR 0.72 per Preference Share		_	_
	3 Approve Discharge of Personally Liable Partner for Fiscal 2010	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For
	5 Approve Discharge of Shareholders' Committee for Fiscal 2010	Mgmt	For	For
	6 Ratify KPMG AG as Auditors for Fiscal 2011	Mgmt	For	For
	7 Elect Norbert Reithofer to the Shareholders' Committee	Mgmt	For	For
	8 Approve Affiliation Agreements with Subsidiaries	Mgmt	For	For
DE0005313704	Carl Zeiss Meditec AG (frmly Asclepion-Meditec AG)			
12.04.2011				
	1 Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.55 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2009/2010	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2009/2010	Mgmt	For	For
	5 Ratify KPMG as Auditors for Fiscal 2010/2011	Mgmt	For	For
	6.1.1 Reelect Markus Guthoff to the Supervisory Board	Mgmt	For	For
	6.1.2 Reelect Wolfgang Reim to the Supervisory Board	Mgmt	For	For
	6.1.3 Elect Thomas Spitzenpfeil to the Supervisory Board	Mgmt	For	For
	6.1.4 Reelect Franz-Joerg Stuendel to the Supervisory Board	Mgmt	For	For
	6.1.5 Reelect Wilhelm Burmeister to the Supervisory Board	Mgmt	For	For
	6.2.1 Approve Reelection of Michael Kaschke to the Supervisory Board Conditional Upon	Mgmt	For	For
	Approval of Item 10		_	_
	6.2.2 Approve Reelection of Markus Guthoff to the Supervisory Board Conditional Upon Approval of Item 10	Mgmt	For	For
	6.2.3 Approve Reelection of Wolfgang Reim to the Supervisory Board Conditional Upon	Mgmt	For	For
	Approval of Item 10	3		
	6.2.4 Approve Reelection of Thomas Spitzenpfeil to the Supervisory Board Conditional Upon Approval of Item 10	Mgmt	For	For
	7 Amend Articles Re: Remuneration of Supervisory Board	Mgmt	For	For
	8 Approve Creation of EUR 39.7 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
	9 Approve Director/Officer Liability Insurance for Supervisory Board Members	Mgmt	For	For
	10 Amend Articles Re: Composition of Supervisory Board	Mgmt	For	For
	11 Amend Articles Re: Electronic Distribution of Company Communications	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
IT0004176001	Prysmian S.p.A.			
12.04.2011				
	Ordinary Business	Mgmt	_	_
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
	2 Elect Two Directors	Mgmt	For	For
	3 Approve Remuneration of Directors	Mgmt	For	For
	4 Approve Stock Option Plan	Mgmt	For	For
	Extraordinary Business	Mgmt	Го.,	Го.,
	1 Approve Capital Increase to Service Stock Option Plan	Mgmt	For	For
	2 Amend Articles Re: 9 (Shareholder Meetings)	Mgmt	For	For
	3 Amend Nomination Procedures for the Board	Mgmt	For	For
	4 Amend Articles (Compensation Related)	Mgmt	For	For
ES0173093115 12.04.2011	Red Electrica Corporacion SA			
12.04.2011	1 Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31,	Mgmt	For	For
	2010			
	2 Approve Consolidated Financial Statements and Statutory Reports for Fiscal Year	Mgmt	For	For
	2010			
	3 Approve Allocation of Income	Mgmt	For	For
	4 Approve Discharge of Directors for Fiscal Year 2010	Mgmt	For	For
	5 Re-appoint PricewaterhouseCoopers as Auditors for Individual and Consolidated	Mgmt	For	For
	Accounts			
	6.1 Amend Articles 1, 6, 7, 8, 11, 12, 14, 15, 17, 18, 20, 22, 23, 24, 29, 32, and 33 of	Mgmt	For	For
	Bylaws			
	6.2 Amend Article 13 Re: Location of General Meetings	Mgmt	For	For
	7.1 Amend Articles 1, 2, 3, 6, 8, 9,11, 15, 16, and Remove Introductory Paragraph of	Mgmt	For	For
	General Meeting Regulations			
	7.2 Amend Article 5 of General Meeting Regulations Re: Location of General Meetings	Mgmt	For	For
	8.1 Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part	Mgmt	For	For
	of Employees' and Executive Directors' Remuneration			
	8.2 Approve Stock in Lieu of Cash Plan	Mgmt	For	For
	8.3 Void Previous Share Repurchase Authorization	Mgmt	For	For
	9.1 Approve Remuneration Policy Report	Mgmt	For	Against
	9.2 Approve Remuneration of Directors for Fiscal Year 2010	Mgmt	For	For
	10 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	11 Receive 2010 Corporate Governance Report	Mgmt		
	12 Receive Report in Compliance with Article 116 bis of Stock Market Law	Mgmt		



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
CH0000587979	Sika AG (formerly Sika Finanz AG)			
12.04.2011	1 Share Re-registration Consent	Mgmt	For	For
CH0000587979 12.04.2011	Sika AG (formerly Sika Finanz AG)			
12.04.2011	1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Allocation of Income and Dividends of CHF 7.50 per Registered Share and CHF 45.00 per Bearer Share	Mgmt	For	
	3 Approve CHF 21.3 Million Reduction in Share Capital and Capital Repayment of CHF 1.40 per Registered Share and CHF 8.40 per Bearer Share	Mgmt	For	
	4 Amend Articles Re: Ownership Threshold for Proposing Agenda Items	Mgmt	For	
	5 Approve Discharge of Board and Senior Management	Mgmt	For	
	6.1 Reelect Urs Burkard as Director	Mgmt	For	
	6.2 Elect Monika Ribar as Director	Mgmt	For	
	6.3 Ratify Ernst & Young as Auditors	Mgmt	For	
	7 Transact Other Business (Non-Voting)	Mgmt		
SE0000171100 12.04.2011	SSAB Corp.			
	1 Elect Chairman of Meeting	Mgmt	For	
	2 Prepare and Approve List of Shareholders	Mgmt	For	
	3 Approve Agenda of Meeting	Mgmt	For	
	4 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	
	5 Acknowledge Proper Convening of Meeting	Mgmt	For	
	6 Receive Financial Statements and Statutory Reports; Receive Chairman's Review; Receive CEO's Review; Receive Auditor's Report	Mgmt		
	7.1 Approve Financial Statements and Statutory Reports	Mgmt	For	
	7.2 Approve Allocation of Income and Dividends of SEK 2.00 per Share	Mgmt	For	
	7.3 Approve April 15, 2011, as Record Date for Payment of Dividends	Mgmt	For	
	7.4 Approve Discharge of Board and President	Mgmt	For	
	8 Receive Report from Nominating Committee	Mgmt		
	9 Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	
	10 Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman,	Mgmt	For	
	and SEK 450,000 for Other Non-Executive Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors			
	11 Reelect Anders Carlberg, Sverker Martin-Lof, Anders Nyren, Matti Sundberg, John	Mgmt	For	
	Tulloch, and Lars Westerberg as Directors; Elect Annika Lundius, Jan Johansson, and			
	Martin Lindqvist as New Directors	Marrot	Гот	
	12 Reelect Sverker Martin-Lof as Chairman of the Board of Directors 13 Ratify PricewaterhouseCoopers as Auditors	Mgmt Mgmt	For For	
	13 Natiny FindewaternouseCoopers as Auditors	wgm	FUI	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	14 Authorize Chairman of Board and Representatives of Between Three and Five of	Mgmt	For	
	Company's Largest Shareholders to Serve on Nominating Committee	Wigitit	1 01	
	15 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	
	Management			
	16 Close Meeting	Mgmt		
IT0003497168	Telecom Italia Spa			
12.04.2011	Ordinary Business	Mgmt		
	1 Approve Financial Statements, and Allocation of Income	Mgmt	For	For
	2 Fix Number of Directors; Fix Directors' Term and Approve Their Remuneration	Mgmt	For	For
	Fix Number of Directors, Elect Directors (Bundled), and Approve Their Remuneration -	Mgmt		
	Select One of the Following Slates 3.1 Slate Submitted by Telco SpA	Mgmt	None	Against
	3.2 Slate Submitted by Findim Group SA	Mgmt	None	Against
	3.3 Slate Submitted by Institutional Shareholders (Assogestioni)	Mgmt	None	For
	4 Adjust Remuneration of Auditors	Mgmt	For	For
	5 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
	6 Approve Long Term Incentive Plan 2011	Mgmt	For	For
	7 Amend Regulations on General Meetings	Mgmt	For	For
	Extraordinary Business	Mgmt		
	8 Amend Article 15 of the Company's Bylaws (Power of Representing the Company)	Mgmt	For	For
	9 Amend Article 18 of the Company's Bylaws (Convening Shareholder Meetings)	Mgmt	For	For
	10 Amend Article 19 of the Company's Bylaws (Proxies)	Mgmt	For	For
	11 Approve Capital Increase Authorization Related to Long Term Incentive Plan 2011	Mgmt	For	For
BE0003810273	Belgacom			
13.04.2011	Annual Meeting	Mgmt		
	1 Receive Directors' Reports (Non-Voting)	Mgmt		
	2 Receive Auditors' Reports (Non-Voting)	Mgmt		
	3 Receive Information from the Joint Committee	Mgmt		
	4 Receive Consolidated Financial Statements and Statutory Reports	Mgmt		
	5 Accept Financial Statements, and Approve Allocation of Income and Dividends of EUR	Mgmt	For	
	2.18 per Share			
	6 Approve Remuneration Report	Mgmt	For	
	7 Approve Discharge of Directors	Mgmt	For	
	8 Approve Discharge of Philip Hampton	Mgmt	For	
	9 Approve Discharge of Auditors	Mgmt	For	
	10 Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	Mgmt	For	
	Accounts			



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	 11 Receive Information on Resignation of Georges Jacobs as Director 12 Elect Pierre De Muelenaere as Director 13 Approve Remuneration of Director Up for Election under Item 12 14 Transact Other Business 	Mgmt Mgmt Mgmt Mgmt	For For	
BE0003810273	Belgacom			
13.04.2011	Special Meeting 1 Amend Articles Re: Audit Committee 2 Amend Articles Re: Appointments and Remuneration Committee 3 Change Date of Annual Meeting 4 Amend Articles Re: Convening Notice of General Meetings 5 Amend Articles Re: Registration of Shares and Notification of Participation to the General Meeting 6 Amend Articles Re: Representation at General Meetings 7 Amend Articles Re: Composition of the Bureau - Minutes 8 Amend Articles Re: Right to Ask Questions 9 Amend Articles Re: Voting by Letter 10 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	
DE0007100000 13.04.2011	Daimler AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.85 per Share 3 Approve Discharge of Management Board for Fiscal 2010 4 Approve Discharge of Supervisory Board for Fiscal 2010 5 Approve Remuneration System for Management Board Members 6 Ratify KPMG as Auditors for Fiscal 2011 7 Approve Creation of New Additive Remuneration Scheme for Supervisory Board Members 8.1 Elect Manfred Bischoff to the Supervisory Board 8.2 Elect Lynton Wilson to the Supervisory Board 8.3 Elect Petraea Heynike 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



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
		~,		7010
SE0000108656	Friedrich (Telefonstatisk elevet I. M. Friedrich)			
13.04.2011	Ericsson (Telefonaktiebolaget L M Ericsson)			
	1 Elect Michael Treschow 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 Acknowledge Proper Convening of Meeting	Mgmt	For	For
	5 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
	6 Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt		
	7 Receive President's Report; Allow Questions	Mgmt	_	_
	8.1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	8.2 Approve Discharge of Board and President	Mgmt	For	For
	8.3 Approve Allocation of Income and Dividends of SEK 2.25 per Share; Set Record Date for Dividend as April 18, 2011	Mgmt	For	For
	9.1 Determine Number of Members (12) and Deputy Members (0) of Board	Mgmt	For	For
	9.2 Approve Remuneration of Directors in the Amount of SEK 3.75 Million to the Chairman and SEK 825,000 for Other Directors (Including Possibility to Receive Part of	Mgmt	For	For
	Remuneration in Phantom Shares); Approve Remuneration for Committee Work			
	9.3 Reelect R. Austin, P. Bonfield, B. Ekholm, U. Johansson, S. Martin-Lof, N. McKinstry,	Mgmt	For	For
	A. Nyren, C. Svanberg, H. Vestberg, and M. Volpi as Directors; Elect L. Johansson	, and the second		
	(Chair) and J. Wallenberg as New Directors			
	9.4 Authorize Chairman of Board and Representatives of Four of Company's Largest	Mgmt	For	For
	Shareholders to Serve on Nominating Committee	, and the second		
	9.5 Approve Omission of Remuneration of Members of the Nomination Committee	Mgmt	For	For
	9.6 Approve Remuneration of Auditors	Mgmt	For	For
	9.7 Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
	10 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	For
	Management	3		
	11.1 Approve 2011 Share Matching Plan for All Employees	Mgmt	For	For
	11.2 Authorize Reissuance of 11.7 Million Repurchased Class B Shares for 2011 Share	Mgmt	For	For
	Matching Plan for All Employees	J		
	11.3 Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2	Mgmt	For	Against
	11.4 Approve 2011 Share Matching Plan for Key Contributors	Mgmt	For	For
	11.5 Authorize Reissuance of 7.3 Million Repurchased Class B Shares for 2011 Share	Mgmt	For	For
	Matching Plan for Key Contributors	3		
	11.6 Approve Swap Agreement with Third Party as Alternative to Item 11.5	Mgmt	For	Against
	11.7 Approve 2011 Restricted Stock Plan for Executives	Mgmt	For	For
	11.8 Authorize Reissuance of 4.4 Million Repurchased Class B Shares for 2011 Restricted	Mgmt	For	For
	Stock Plan for Executives	9		
	11.9 Approve Swap Agreement with Third Party as Alternative to Item 11.8	Mgmt	For	Against
	12 Authorize Reissuance of up to 13.8 Million Repurchased Class B Shares to Cover	Mgmt	For	For
	Social Costs in Connection with 2007, 2008, 2009, and 2010 Long-Term Variable			
	Compensation Plans			
	13 Amend Corporate Purpose	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	Shareholder Einar Hellbom's Proposal 14 General Meeting Shall Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting	Mgmt SH	None	For
	15 Close Meeting	Mgmt		
CH0030380734				
13.04.2011	Huber & Suhner AG			_
	1 Share Re-registration Consent	Mgmt	For	For
CH0030380734 13.04.2011	Huber & Suhner AG			
13.04.2011	 1 Accept Financial Statements and Statutory Reports 2 Approve Allocation of Income and Dividends of CHF 1.50 per Share 3 Approve Discharge of Board and Senior Management 4 Reelect Rolf Seiffert as Director 5 Ratify PricewaterhouseCoopers AG as Auditors 	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	
ES0152503035 13.04.2011	Mediaset Espana Comunicacion SA			
13.04.2011	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010	Mgmt	For	
	2 Approve Allocation of Income and Dividends of EUR 0.24 Per Share	Mgmt	For	
	3 Approve Discharge of Directors for Fiscal Year 2010	Mgmt	For	
	4 Approve Special Dividends of EUR 0.106 Per Share 5 Change Company Name to Mediaset Espana Comunicacion SA and Amend Article 1	Mgmt Mgmt	For For	
	Accordingly	Migrit	FUI	
	6 Appove Maximum Aggregate Annual Remuneration of Directors	Mgmt	For	
	7 Approve Shares in Lieu of Cash for Executives	Mgmt	For	
	8 Approve Stock Option and Restricted Stock Plan	Mgmt	For	
	9 Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Remuneration Plans; Void Previous Authorization	Mgmt	For	
	10 Re-appoint Ernst & Young SL as Auditors of Company and Consolidated Group 11 Receive Remuneration Report for Fiscal Year 2010	Mgmt Mgmt	For	
	12 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
IT0003153415 13.04.2011	Snam Rete Gas S.p.A.			
13.04.2011	Ordinary Business	Mgmt		
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Allocation of Income and Dividends	Mgmt	For	
	3 Amend Regulations on General Meetings	Mgmt	For	
AT0000746409	Verbund AG			
13.04.2011		NA cont		
	1 Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	For	For
	Approve Allocation of Income Approve Discharge of Management and Supervisory Board	Mgmt Mgmt	For	For
	4 Ratify Auditors	Mgmt Mgmt	For	For
	5.1 Elect Gabriele Payr as Supervisory Board Member	Mgmt	For	For
	5.2 Elect Peter Layr as Supervisory Board Member	Mgmt	For	For
		g		
DE0005501357 14.04.2011	Axel Springer AG			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 4.80 per Share	Mgmt	For	
	3 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	
	4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	
	5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2011	Mgmt	For	
	6 Elect Nicola Leibinger-Kammueller to the Supervisory Board	Mgmt	For	
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	
	8 Approve 1:3 Stock Split; Amend Articles Re: Supervisory Board Compensation	Mgmt	For	
	9 Amend Articles Re: Electronic Participation at General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	Mgmt	For	
	10 Approve Affiliation Agreement with WBV WochenblattVerlag GmbH	Mgmt	For	
SE0000672354 14.04.2011	AXIS AB			
	1 Open Meeting	Mgmt		
	2 Elect Lars-Erik Nilsson as Chairman of Meeting	Mgmt	For	
	3 Prepare and Approve List of Shareholders	Mgmt	For	
	4 Approve Agenda of Meeting	Mgmt	For	
	5 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	
	6 Acknowledge Proper Convening of Meeting	Mgmt	For	
	7.1 Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt		



SIN	Company	Proposed	Mgmt.	AllianzGl
te of GM	ltem	by	Recomm.	Vote
	7.2 Receive Auditor's Report on Application of Guidelines for Remuneration for Executive	Mgmt		
	Management			
	7.3 Receive Board's Presentation on Income Allocation	Mgmt		
	8 Receive President's Report	Mgmt		
	9.1 Approve Financial Statements and Statutory Reports	Mgmt	For	
	9.2 Approve Allocation of Income and Dividends of SEK 4.50 per Share	Mgmt	For	
	9.3 Approve Discharge of Board and President	Mgmt	For	
	10 Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	
	11 Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	Mgmt	For	
	12 Reelect Lars-Erik Nilsson (Chair), Charlotta Falvin, Martin Gren, Olle Isberg, Goran Jansson, and Roland Vejdemo as Directors; Elect PricewaterhouseCoopers as Auditor	Mgmt	For	
	13 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	
	14 Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	
	15 Amend Articles Re: Convocation of Meeting	Mgmt	For	
	16 Other Business	Mgmt		
	17 Close Meeting	Mgmt		

GB0007980591 14.04.2011

BP plc			
Accept Financial Statements and Statutory Reports	Mgmt	For	For
2 Approve Remuneration Report	Mgmt	For	Against
3 Re-elect Paul Anderson as Director	Mgmt	For	For
4 Re-elect Antony Burgmans as Director	Mgmt	For	For
5 Re-elect Cynthia Carroll as Director	Mgmt	For	For
6 Re-elect Sir William Castell as Director	Mgmt	For	For
7 Re-elect Iain Conn as Director	Mgmt	For	For
8 Re-elect George David as Director	Mgmt	For	For
9 Re-elect Ian Davis as Director	Mgmt	For	For
10 Re-elect Robert Dudley as Director	Mgmt	For	For
11 Re-elect Dr Byron Grote as Director	Mgmt	For	For
12 Elect Frank Bowman as Director	Mgmt	For	For
13 Elect Brendan Nelson as Director	Mgmt	For	For
14 Elect Phuthuma Nhleko as Director	Mgmt	For	For
15 Re-elect Carl-Henric Svanberg as Director	Mgmt	For	Against
16 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
17 Authorise Market Purchase	Mgmt	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For



ICIN	Campany	Drangood	Marrat	Allian-Cl
ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	20 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	21 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	22 Amend ShareMatch Plan	Mgmt	For	For
	23 Amend Sharesave UK Plan 2001	Mgmt	For	For
	20 7 1110112 0111101111 01111 11111 11111 11111 11111 11111 11111			
FR0000125585	Casino Guichard Perrachon			
14.04.2011	Ordinary Business	Mgmt		
	Approve Financial Statements and Statutory Reports	Mgmt	For	
	2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	
	3 Approve Allocation of Income and Dividends of EUR 2.78 per Share	Mgmt	For	
	4 Approve Transaction with Monoprix Re: Current Account	Mgmt	For	
	5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	
	6 Ratify Appointment of Fonciere Euris as Director	Mgmt	For	
	7 Ratify Appointment of Catherine Lucet as Director	Mgmt	For	
	Extraordinary Business	Mgmt	1 01	
	8 Amend Article 16 of Bylaws Re: Directors Reelection	Mgmt	For	
	9 Amend Article 16 of Bylaws Re: Age Limit for Directors	Mgmt	For	
		•		
	10 Amend Articles 25, 27 and 28 of Bylaws Re: General Meetings Convening and Attendance	Mgmt	For	
	11 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	
	12 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt	For	
	Aggregate Nominal Amount of EUR 80 Million	Wigitit	1 01	
	13 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up	Mgmt	For	
	to Aggregate Nominal Amount of EUR 40 Million	Wigitit	1 01	
	14 Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private	Mgmt	For	
	Placement	wigitit	1 01	
	15 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant	Mgmt	For	
	to Issue Authority without Preemptive Rights under Items 13 and 14	wigitit	FUI	
	16 Authorize Board to Increase Capital in the Event of Additional Demand Related to	Mamt	For	
		Mgmt	FUI	
	Delegation Submitted to Shareholder Vote under Items 12, 13 and 14 Above	Marrat	F	
	17 Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or	Mgmt	For	
	Increase in Par Value	Mariant	F	
	18 Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	Mgmt	For	
	19 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	
	20 Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80	Mgmt	For	
	Million	J		
	21 Authorize Issuance of Equity or Equity-Linked Instruments by Companies Owning over	Mgmt	For	
	50 Percent of the Company Share Capital			
	22 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (Repurchased	Mgmt	For	
	Shares)			



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	23 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (New Shares) 24 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan 25 Approve Employee Stock Purchase Plan 26 Authorize Filing of Required Documents/Other Formalities	Mgmt Mgmt Mgmt Mgmt	For For For For	
CH0038863350 14.04.2011	Nestle SA 1 Share Re-registration Consent	Mgmt	For	For
CH0038863350		J		
14.04.2011	1.1 Accept Financial Statements and Statutory Reports 1.2 Approve Remuneration Report 2 Approve Discharge of Board and Senior Management 3 Approve Allocation of Income and Dividends of CHF 1.85 per Share 4.1.1 Reelect Paul Bulcke as Director 4.1.2 Reelect Andreas Koopmann as Director 4.1.3 Reelect Rolf Haenggi as Director 4.1.4 Reelect Jean-Pierre Meyers as Director 4.1.5 Reelect Naina Lal Kidwai as Director 4.1.6 Reelect Beat Hess as Director 4.2 Elect Ann Veneman as Director 4.3 Ratify KPMG AG as Auditors 5 Approve CHF 16.5 Million Reduction in Share Capital via Cancellation of 165 Million Shares	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For
ES0173516115 14.04.2011	Repsol YPF S.A 1 Approve Individual and Consolidated Financial Statements and Statutory Reports, and Allocation of Income for Fiscal Year Ended Dec. 31, 2010 2 Approve Discharge of Directors for Fiscal Year 2010 3 Reelect Deloitte SL as Auditor 4 Amend Articles 9, 11, 19, 24, 27, 29, 32, 39, 44, 50, and 56 of Company Bylaws;	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	Amend Articles 9, 11, 19, 24, 27, 29, 32, 39, 44, 50, and 56 of Company Bylaws, Amend Articles 3, 5, 8, 13, 14, and 15 of General Meeting Regulations 5 Amend Articles 52 of Company Bylaws Re: Allocation of Income 6 Amend Articles 40 and 35 of Company Bylaws Re: Chairman and Vice-Chairman, and Board of Directors' Meeting 7 Reelect Antonio Brufau Niubo as Director 8 Reelect Luis Fernando del Rivero Asensio as Director 9 Reelect Juan Abello Gallo as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by .	Recomm.	Vote
	10 Reelect Luis Carlos Croissier Batista as Director	Mgmt	For	For
	11 Reelect Angel Durandez Adeva as Director	Mgmt	For	For
	12 Reelect Jose Manuel Loureda Mantinan as Director	Mgmt	For	For
	13 Elect Mario Fernandez Pelaz as Director	Mgmt	For	For
	14 Approve Share Matching Plan	Mgmt	For	For
	15 Approve Payment to Executives and Other Employees of the Group of Compensation Owed to Them in the Form of Stock in Lieu of Cash	Mgmt	For	For
	16 Authorize EUR 3 Billion Issuance of Convertibles including Warrants without	Mgmt	For	For
	Preemptive Rights and EUR 4 Billion Issuance of Convertibles including Warrants with Preemptive Rights; Void Unused Part of Authorization Granted at the AGM Held on June 16, 2006			
	17 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	17 Addition 20 Board to Mattily and Exposition Approved Medicination	Wight.	1 01	1 01
GB0007188757	Rio Tinto plc			
14.04.2011				
	Resolutions 1 to 17 will be Voted on by Rio Tinto plc and Rio Tinto Limited	Mgmt		
	Shareholders as a Joint Electorate	Marian	-	F
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	Against
	3 Re-elect Tom Albanese as Director	Mgmt	For	For
	4 Re-elect Robert Brown as Director	Mgmt	For	For
	5 Re-elect Vivienne Cox as Director	Mgmt	For	For
	6 Re-elect Jan du Plessis as Director	Mgmt	For	For
	7 Re-elect Guy Elliott as Director	Mgmt	For	For
	8 Re-elect Michael Fitzpatrick as Director	Mgmt	For	For
	9 Re-elect Ann Godbehere as Director	Mgmt	For	For
	10 Re-elect Richard Goodmanson as Director	Mgmt	For	For
	11 Re-elect Andrew Gould as Director	Mgmt	For	For
	12 Re-elect Lord Kerr as Director	Mgmt	For	For For
	13 Re-elect Paul Tellier as Director	Mgmt	For For	For
	14 Re-elect Sam Walsh as Director	Mgmt		
	15 Elect Stephen Mayne	SH	Against	Against
	16 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	17 Amend Performance Share Plan	Mgmt	For	For
	Resolutions 18 to 22 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt		
	18 Amend Share Ownership Plan	Mgmt	For	For
	19 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	20 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	21 Authorise Market Purchase	Mgmt	For	For
	22 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
FI0009003305 14.04.2011	Sampo Oyj (Formerly Sampo-Leonia Insurance Co.			
14.04.2011	 1 Open Meeting 2 Call the Meeting to Order 3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting 4 Acknowledge Proper Convening of Meeting 5 Prepare and Approve List of Shareholders 	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	
	 6 Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review 7 Accept Financial Statements and Statutory Reports 8 Approve Allocation of Income and Dividends of EUR 1.15 Per Share 9 Approve Discharge of Board and President 	Mgmt Mgmt Mgmt Mgmt	For For For	
	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	Mgmt Mgmt	For	
	12 Reelect Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Veli- Matti Mattila, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Adine Axen as New Director	Mgmt	For	
	13 Approve Remuneration of Auditors 14 Ratify Ernst & Young Oy as Auditors	Mgmt Mgmt	For For	
	15 Authorize Repurchase of up to 50 Million Issued Class A Shares 16 Close Meeting	Mgmt Mgmt	For	
AT0000785555 14.04.2011	Semperit AG Holding			
14.04.2011	 1 Receive Financial Statements and Statutory Reports (Non-Voting) 2 Approve Allocation of Income 3 Approve Discharge of Management Board 4 Approve Discharge of Supervisory Board 5 Ratify Auditors 6 Elect Patrick Pruegger as Supervisory Board Member 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	
CH0038388911	Sulzer AG			
14.04.2011	1 Share Re-registration Consent	Mgmt	For	
	- Chart No Togistration Consont	Migrit	1 01	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
CH0038388911 14.04.2011	Sulzer AG			
14.04.2011	 1.1 Accept Financial Statements and Statutory Reports 1.2 Approve Remuneration Report (Non-Binding) 2 Approve Allocation of Income and Dividends of CHF 3.00 per Share 3 Approve Discharge of Board and Senior Management 4.1.1 Reelect Luciano Respini as Director 4.1.2 Reelect Klaus Sturany as Director 4.1.3 Reelect Timothy Summers as Director 4.2 Elect Jill Lee as Director 5 Ratify PricewaterhouseCoopers AG as Auditors 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	
PTBRIOAM0000	Brisa Auto-Estrada de Portugal S.A			
15.04.2011	 Ratify Director Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 Approve Allocation of Income and Dividends Approve Discharge of Management and Supervisory Board Authorize Share Repurchase and Reissuance Approve Remuneration Policy Approve Performance Criteria Approve Sustainability Report Elect External Auditor for 2011-2013 Elect Corporate Bodies for 2011-2013 Elect Remuneration Committee for 2011-2013 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
IT0003261069	Astaldi SPA			
18.04.2011	Ordinary Business 1 Approve Financial Statements, Statutory Reports, and Allocation of Income 2 Elect Director 3 Approve Auditors and Authorize Board to Fix Their Remuneration 4 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	
PTBCP0AM0007 18.04.2011	Banco Comercial Portugues S.A.(Millennium BCP)			
	1 Accept Financial Statements and Statutory Reports for Fiscal 20102 Approve Allocation of Income and Dividends3 Approve Discharge of Management and Supervisory Board	Mgmt Mgmt Mgmt	For For For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	4 Amend Articles	Mgmt	For	
	4.1 Appoint Independent Auditor to Appraise Increase in Capital	SH	. 6.	
	4.2 Approve Increase in Share Capital	SH		
	5 Authorize Capitalization of Reserves for a Bonus Issue	Mgmt	For	
	6 Approve Remuneration Policy for Chairman and Vice Chairman	Mgmt	For	
	7 Approve Remuneration Committee and Welfare Board Fees 8 Approve Remuneration Policy for the Supervisory Board	Mgmt	For For	
	9 Approve Remuneration Policy for the Executive Committee	Mgmt Mgmt	For	
	10 Approve Remuneration Policy for Senior Executives and Managers	Mgmt	For	
	11 Elect General Meeting Board for 2011-2013	Mgmt	For	
	12 Elect Remuneration Committee and Welfare Board for 2011-2013	Mgmt	For	
	13 Elect Board Members for 2011-2013	Mgmt	For	
	14 Elect Executive Board for 2011-2013	Mgmt	For	
	15 Elect Statutory Auditor for 2011-2013	Mgmt	For	
	16 Appoint External Auditor for 2011-2013	Mgmt	For	
	17 Authorize the Repurchase and Reissuance of Shares	Mgmt	For	
	18 Authorize the Repurchase and Reissuance of Debt Instruments	Mgmt	For	
FR0000053266 18.04.2011	Sartorius Stedim Biotech			
	Ordinary Business	Mgmt		
	1 Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors	Mgmt	For	
	2 Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	
	3 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	
	4 Approve Remuneration of Directors in the Aggregate Amount of EUR 157,000	Mgmt	For	
	5 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	
GB0008782301 18.04.2011	Taylor Wimpey plc			
10.01.2011	Approve Disposal of the Entire Issued Share Capital of Taylor Wimpey's North American Business	Mgmt	For	
NL0000289213	Wereldhave NV			
18.04.2011		Manust		
	Annual Meeting	Mgmt Mgmt		
	1 Open Meeting 2 Receive Minutes of Previous Meeting	Mgmt Mgmt		
	3 Receive Report of Management Board	Mgmt		
	4 Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	 5 Discuss Remuneration Report Containing Remuneration Policy for Management Board Members 6 Allow Questions to External Auditor 7 Approve Financial Statements and Dividends of EUR 4.70 per Ordinary Share 8 Approve Discharge of Management Board 9 Approve Discharge of Supervisory Board 10 Amend Articles 11 Reelect J. Pars to Management Board 12 Elect H.J. van Everdingen to Supervisory Board 13 Reelect F.Th.J. Arp to Supervisory Board 14 Reappoint PricewaterhauseCoopers as Auditors 15 Allow Questions 16 Close Meeting 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	
CH0100185955 19.04.2011	GateGroup Holdings AG 1 Share Re-registration Consent	Mgmt	For	
CH0100185955 19.04.2011	GateGroup Holdings AG 1 Receive Financial Statements and Statutory Reports (Non-Voting) 2 Receive Auditor Report (Non-Voting) 3.1 Accept Consolidated Financial Statements and Statutory Reports 3.2 Accept Financial Statements and Statutory Reports 4.1 Approve Capital Transfers 4.2 Approve Allocation of Income and Omission of Dividends 5 Approve Discharge of Board and Senior Management 6.1 Reelect Neil Brown as Director 6.2 Reelect Guy Dubois as Director 6.3 Reelect Brian Larcombe as Director 6.4 Reelect Andreas Schmid as Director 6.5 Reelect David Siegel as Director 6.6 Reelect Anthonie Stal as Director 7 Ratify PricewaterhouseCoopers AG as Auditors 8 Approve Creation of CHF 13.3 Million Pool of Capital without Preemptive Rights 9 Transact Other Business (Non-Voting)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
US6516391066 19.04.2011	Newmont Mining Corporation			
13.04.2011	1.1 Elect Director Glen A. Barton	Mgmt	For	
	1.2 Elect Director Vincent A. Calarco	Mgmt	For	
	1.3 Elect Director Joseph A. Carrabba	Mgmt	For	
	1.4 Elect Director Noreen Doyle	Mgmt	For	
	1.5 Elect Director Veronica M. Hagen	Mgmt	For	
	1.6 Elect Director Michael S. Hamson	Mgmt	For	
	1.7 Elect Director Richard T. O'Brien	Mgmt	For	
	1.8 Elect Director John B. Prescott	Mgmt	For	
	1.9 Elect Director Donald C. Roth	Mgmt	For	
	1.10 Elect Director Simon Thompson 2 Ratify Auditors	Mgmt Mgmt	For For	
	3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	
	4 Advisory Vote to Ratify Named Executive Officers Compensation 4 Advisory Vote on Say on Pay Frequency	Mgmt	One Year	
	5 Other Business	Mgmt	For	
	o other business	wigint	1 01	
IT0003270615 19.04.2011	Prelios SPA			
10.01.2011	Ordinary Business	Mgmt		
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	
	2 Fix Number of Directors, Elect Directors (Bundled), and Approve Their Remuneration	Mgmt	For	
	3 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	
	Extraordinary Business	Mgmt	_	
	1 Amend Company Bylaws	Mgmt	For	
NL0006144495	Reed Elsevier NV			
19.04.2011		Manast		
	Annual Meeting 1 Open Meeting	Mgmt Mgmt		
	2 Receive Report of Management Board (Non-Voting)	Mgmt		
	3 Approve Financial Statements and Statutory Reports	Mgmt	For	
	4.1 Approve Discharge of Management Board	Mgmt	For	
	4.2 Approve Discharge of Supervisory Board	Mgmt	For	
	5 Approve Dividends of EUR 0.41 Per Share	Mgmt	For	
	6 Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	
	7.1 Elect A. Hennah to Supervisory Board	Mgmt	For	
	7.2 Reelect M. Elliott to Supervisory Board	Mgmt	For	
	7.3 Reelect A. Habgood to Supervisory Board	Mgmt	For	
	7.4 Reelect L. Hook to Supervisory Board	Mgmt	For	
	7.5 Reelect M. van Lier Lels to Supervisory Board	Mgmt	For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	7.6 Reelect R. Polet to Supervisory Board	Mgmt	For	
	7.7 Reelect D. Reid to Supervisory Board	Mgmt	For	
	7.8 Reelect B. van der Veer to Supervisory Board	Mgmt	For	
	8.1 Reelect E. Engstrom to Executive Board	Mgmt	For	
	8.2 Reelect M. Armour to Executive Board	Mgmt	For	
	9.1 Approve Fee for the Senior Independent Director	Mgmt	For	
	9.2 Approve Maximum Amount of Annual Remuneration of Supervisory Board at EUR 600,000	Mgmt	For	
	10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	
	11.1 Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	
	11.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a	Mgmt	For	
	12 Other Business	Mgmt		
	13 Close Meeting	Mgmt		
CH0011037469				
19.04.2011	Syngenta AG			
	1 Share Re-registration Consent	Mgmt	For	For
CH0011037469				
19.04.2011	Syngenta AG			
	1.1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	1.2 Approve Remuneration System	Mgmt	For	For
	2 Approve Discharge of Board and Senior Management	Mgmt	For	For
	3 Approve CHF 83,695 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	4.1 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	4.2 Transfer of CHF 656.3 Million from Capital Reserves to Free Reserves and Dividend of	Mgmt	For	For
	CHF 7.00 per Share			
	5.1 Reelect Martin Taylor as Director	Mgmt	For	For
	5.2 Reelect Peter Thompson as Director	Mgmt	For	For
	5.3 Reelect Rolf Watter as Director	Mgmt	For	For
	5.4 Reelect Felix Weber as Director	Mgmt	For	For
	6 Ratify Ernst & Young as Auditors	Mgmt	For	For
GB0007547838 19.04.2011	The Royal Bank of Scotland Group plc			
13.04.2011	1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Remuneration Report	Mgmt	For	
	3 Re-elect Colin Buchan as Director	Mgmt	For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	4 Re-elect Sandy Crombie as Director	Mgmt	For	
	5 Re-elect Philip Hampton as Director	Mgmt	For	
	6 Re-elect Stephen Hester as Director	Mgmt	For	
	7 Re-elect Penny Hughes as Director	Mgmt	For	
	8 Re-elect John McFarlane as Director	Mgmt	For	
	9 Re-elect Joe MacHale as Director	Mgmt	For	
	10 Re-elect Brendan Nelson as Director	Mgmt	For	
	11 Re-elect Art Ryan as Director	Mgmt	For	
	12 Re-elect Bruce Van Saun as Director	Mgmt	For	
	13 Re-elect Philip Scott as Director	Mgmt	For	
	14 Reappoint Deloitte LLP as Auditors	Mgmt	For	
	15 Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	
	16 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	
	17 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	
	18 Amend Articles of Association	Mgmt	For	
	19 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	
	20 Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For	
	21 Approve EU Political Donations and Expenditure	Mgmt	For	
	22 Amend RBS 2010 Deferral Plan	Mgmt	For	
IT0004056880	AMPLIFON S.p.A			
20.04.2011	Ordinary Business	Mgmt		
	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
	2 Elect Director	Mgmt	For	For
	3 Approve Remuneration of Directors	Mgmt	For	For
	3 Approve Remaineration of Directors	Wigitit	1 01	1 01
NL0006034001	ASML Holding NV			
20.04.2011	•	Marri		
	Annual Meeting	Mgmt		
	1 Open Meeting	Mgmt		
	2 Discuss the Company's Business and Finacial Situation	Mgmt	Fa:	
	3 Approve Financial Statements and Statutory Reports	Mgmt	For	
	4 Approve Discharge of Management Board	Mgmt	For	
	5 Approve Discharge of Supervisory Board	Mgmt	For	
	6 Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	For	
	7 Approve Dividends of EUR 0.40 Per Share	Mgmt	For	
	8 Amend Articles Re: Legislative Changes	Mgmt	For	
	9 Approve the Numbers of Stock Options, Respectively Shares for Employees	Mgmt	For	
	10.1 Reelect W.T. Siegle to Supervisory Board	Mgmt	For	
	10.2 Reelect J.W.B. Westerburgen to Supervisory Board	Mgmt	For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	11 Announcement of Retirement of Supervisory Board Members O. Bilous, F.W.	Mgmt		
	Froehlich, A.P.M. van der Poel by Rotation in 2012.	ŭ		
	12 Approve Remuneration of Supervisory Board	Mgmt	For	
	13.1 Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital	Mgmt	For	
	13.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 13a	Mgmt	For	
	13.3 Grant Board Authority to Issue Additional Shares of up to 5 Percent in Case of Takeover/Merger	Mgmt	For	
	13.4 Authorize Board to Exclude Preemptive Rights from Issuance under Item 13c	Mgmt	For	
	14 Authorize Repurchase Shares	Mgmt	For	
	15 Authorize Cancellation of Repurchased Shares	Mgmt	For	
	16 Authorize Additionnal Cancellation of Repurchased Shares	Mgmt	For	
	17 Other Business	Mgmt	1 01	
	18 Close Meeting	Mgmt		
	To Close Meeting	ivigitit		
SE0000101032	Atlas Copco AB			
20.04.2011	1 Open Meeting and Elect Chairman of Meeting	Mgmt	For	
	2 Prepare and Approve List of Shareholders	Mgmt	For	
	3 Approve Agenda of Meeting	Mgmt	For	
	4 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	
	5 Acknowledge Proper Convening of Meeting	Mgmt	For	
	6 Receive Financial Statements and Statutory Reports	Mgmt	1 01	
	7 Receive President's Report	Mgmt		
	8 Receive Reports from Board and Committees	Mgmt		
	9.1 Approve Financial Statements and Statutory Reports	Mgmt	For	
	9.2 Approve Discharge of Board and President	9	For	
		Mgmt		
	9.3 Approve Allocation of Income and Dividends of SEK 4 per Share	Mgmt	For	
	9.4 Approve April 27, 2011 as Record Date for Dividend	Mgmt	For	
	10 Receive Report from Nominating Committee; Determine Number of Members (9) and Deputy Members of Board	Mgmt	For	
	11 Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Staffan Bohman,	Mgmt	For	
	Ronnie Leten, Johan Forssell, Ulla Litzén, Gunilla Nordstrom, Anders Ullberg, and Margareth Ovrum as Directors	g		
	12 Approve Remuneration of Directors in the Amounts of SEK 1.75 Million for Chairman,	Mgmt	For	
	SEK 645,000 for Vice Chairman, and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of			
	13.1 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	
	Management	Ü		
	13.2 Approve Stock Option Plan 2011 for Key Employees	Mgmt	For	
	14.1 Authorize Repurchase of Up to 4.3 Million Class A Shares in Connection with Stock	Mgmt	For	
	Option Plan 2011			



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	14.2 Authorize Repurchase of Up to 70,000 Million Class A Shares in Connection with Synthetic Share Plan	Mgmt	For	
	14.3 Approve Transfer of Shares in Connection with 2011 Stock Option Plan	Mgmt	For	
	14.4 Approve Transfer of Shares in Connection with Synthetic Share Plan	Mgmt	For	
	14.5 Approve Transfer of Shares in Connection with 2006, 2007, 2008, and 2009 Stock Option Plans	Mgmt	For	
	15 Approve Redemption Program: Approve SEK 393 Million Reduction In Share Capital; Approve 2:1 Stock Split; Approve Capitalization of Reserves for a Bonus Issue; Amend Articles Accordingly	Mgmt	For	
	16 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	
	17 Close Meeting	Mgmt		
GB00B0744B38	Bunzi pic			
20.04.2011	1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Final Dividend	Mgmt	For	
	3 Re-elect Philip Rogerson as Director	Mgmt	For	
	4 Re-elect Michael Roney as Director	Mgmt	For	
	5 Re-elect Pat Larmon as Director	Mgmt	For	
	6 Re-elect Brian May as Director	Mgmt	For	
	7 Re-elect Ulrich Wolters as Director	Mgmt	For	
	8 Re-elect Peter Johnson as Director	Mgmt	For	
	9 Re-elect David Sleath as Director	Mgmt	For	
	10 Elect Eugenia Ulasewicz as Director	Mgmt	For	
	11 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Mgmt	For	
	12 Approve Remuneration Report	Mgmt	For	
	13 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For For	
	14 Authorise Issue of Equity without Pre-emptive Rights 15 Authorise Market Purchase	Mgmt Mgmt	For	
	16 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	
	17 Approve Employee Stock Purchase Plan (US) 2011	Mgmt	For	
	18 Approve Sharesave Scheme 2011	Mgmt	For	
	To Approve Charocard Contente 2011	wignic	1 01	
GB0004478896 20.04.2011	Hunting plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Remuneration Report	Mgmt	For	
	3 Approve Final Dividend	Mgmt	For	
	4 Elect David Barr as Director	Mgmt	For	
	5 Re-elect George Helland as Director	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Date of Givi	item	Бу	Recomm.	VOLE
	6 Re-elect John Hofmeister as Director	Mgmt	For	
	7 Re-elect Richard Hunting as Director	Mgmt	For	
	8 Re-elect John Nicholas as Director	Mgmt	For	
	9 Re-elect Dennis Proctor as Director	Mgmt	For	
	10 Re-elect Peter Rose as Director	Mgmt	For	
	11 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	
	12 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	
	13 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	
	14 Authorise Market Purchase	Mgmt	For	
	15 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	
		_		
NL0006033250	12			
20.04.2011	Koninklijke Ahold NV			
	Annual Meeting	Mgmt		
	1 Open Meeting	Mgmt		
	2 Receive Report of Management Board (Non-Voting)	Mgmt		
	3 Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	_	
	4 Approve Financial Statements and Statutory Reports	Mgmt	For	
	5 Approve Dividends of EUR 0.29 Per Share	Mgmt	For	
	6 Approve Discharge of Management Board	Mgmt	For	
	7 Approve Discharge of Supervisory Board 8 Reelect A.D. Boer to Management Board	Mgmt	For For	
	9 Elect R. van den Bergh to Supervisory Board	Mgmt Mgmt	For	
	10 Reelect T. de Swaan to Supervisory Board	Mgmt	For	
	11 Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	
	12 Grant Board Authority to Issue Shares up to Ten Percent of Issued Capital	Mgmt	For	
	13 Authorize Board to Exclude Preemptive Rights from Issuance under Item 12	Mgmt	For	
	14 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For	
	15 Approve Reduction of Issued Capital by Cancelling Treasury Shares	Mgmt	For	
	16 Close Meeting	Mgmt		
IT0001063210				
20.04.2011	Mediaset Spa			
	Ordinary Business	Mgmt		
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Allocation of Income	Mgmt	For	
	3 Elect Director	Mgmt	For	
	Appoint Internal Statutory Auditors - Choose One of the Following Slates	Mgmt	Nine	
	4.1 Slate 1 - Institutional Investors (Assogestioni)	Mgmt	None	
	4.2 Slate 2 - Fininvest	Mgmt	None	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	 5 Approve Internal Auditors' Remuneration 6 Authorize Share Repurchase Program and Reissuance of Repurchased Shares Extraordinary Business 7 Amend Company Bylaws 	Mgmt Mgmt Mgmt Mgmt	For For	
DE0008430026 20.04.2011	Muenchener Rueckversicherungs-Gesellschaft AG			
20.04.2011	 1.1 Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2010 (Non-Voting) 1.2 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 6.25 per Share 3 Approve Discharge of Management Board for Fiscal 2010 4 Approve Discharge of Supervisory Board for Fiscal 2010 5 Approve Remuneration System for Management Board Members 6 Elect Annika Falkengren to the Supervisory Board 7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares 8 Authorize Use of Financial Derivatives when Repurchasing Shares 9 Approve Employee Stock Purchase Plan; Approve Creation of EUR 10 Million Pool of Capital for Employee Stock Purchase Plan 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
IT0004623051 20.04.2011	Pirelli & C. S.p.A Ordinary Business 1 Approve Financial Statements, Statutory Reports, and Allocation of Income Fix Number of Directors, Elect Directors, and Approve Their Remuneration - Vote Only for One of the Following Slates 2.1 Slate Submitted by Shareholders' Pact	Mgmt Mgmt Mgmt Mgmt	For	
	2.2 Slate Submitted by Institutional Investors (Assogestioni) 3 Advisory Vote on Remuneration Policy Extraordinary Business 1 Amend Articles 5, 7, 8, 10, 11, and 16 of the Company Bylaws 2 Approve Reduction in Share Capital	Mgmt Mgmt Mgmt Mgmt Mgmt	None For For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
DE0007037129				
20.04.2011	RWE AG			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 3.50 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011	Mgmt	For	For
	6 Ratify PricewaterhouseCoopers AG for the Inspection of the 2011 Mid-Year Report	Mgmt	For	For
	7.1 Elect Paul Achleitner to the Supervisory Board	Mgmt	For	For
	7.2 Elect Carl-Ludwig von Boehm-Bezing to the Supervisory Board	Mgmt	For	For
	7.3 Elect Roger Graef to the Supervisory Board	Mgmt	For	For
	7.4 Elect Frithjof Kuehn to the Supervisory Board	Mgmt	For	For
	7.5 Elect Dagmar Muehlenfeld to the Supervisory Board	Mgmt	For	For
	7.6 Elect Manfred Schneider to the Supervisory Board	Mgmt	For	For
	7.7 Elect Ekkehard Schulz to the Supervisory Board	Mgmt	For	For
	7.8 Elect Wolfgang Schuessel to the Supervisory Board	Mgmt	For	For
	7.9 Elect Ullrich Sierau to the Supervisory Board	Mgmt	For	For
	7.10 Elect Dieter Zetsche to the Supervisory Board	Mgmt	For	For
	8.1 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	8.2 Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
	9 Amend Articles Re: Allow Dividends in Kind	Mgmt	For	For
NL0000390706 20.04.2011	SNS REAAL NV			
	Annual Meeting	Mgmt		
	1 Open Meeting	Mgmt		
	2.1 Receive Report of Management Board (Non-Voting)	Mgmt		
	2.2 Receive Report of Supervisory Board (Non-Voting)	Mgmt		
	3 Discussion on Company's Corporate Governance Structure	Mgmt		
	4 Approve Financial Statements and Statutory Reports	Mgmt	For	
	5 Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
	6 Approve Discharge of Management Board	Mgmt	For	
	7 Approve Discharge of Supervisory Board	Mgmt	For	
	8.1 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	
	8.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	Mgmt	For	
	9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	
	10 Discuss Supervisory Board Profile	Mgmt	•	
	11.1 Fix Number of Supervisory Board Members at Nine	Mgmt	For	
	11.2 Announcement of the Resignation of Muller and Van de Kar as Supervisory Board	Mgmt	•	
	Members			



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	11.3 Reelect J.E. Lagerweij to Supervisory Board	Mgmt	For	
	11.4 Reelect R.J. van der Kraats to Supervisory Board	Mgmt	For	
	12 Approve Remuneration of Supervisory Board	Mgmt	For	
	13 Allow Questions 14 Close Meeting	Mgmt Mgmt		
	14 Close Meeting	Wigitit		
CH0008742519	Swisscom AG			
20.04.2011			_	_
	1 Share Re-registration Consent	Mgmt	For	For
CH0008742519 20.04.2011	Swisscom AG			
20.04.2011	1.1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	1.2 Approve Remuneration Report	Mgmt	For	
	2.1 Approve Allocation of Income and Transfer of CHF 622 million from Capital Reserves	Mgmt	For	
	to Free Reserves 2.2 Approve Dividends of CHF 9 per Share from Capital Reserves and CHF 12 per Share	Mgmt	For	
	from Free Reserves	Wigitit	1 01	
	3 Approve Discharge of Board and Senior Management	Mgmt	For	
	4 Amend Articles Re: Board Size and Term	Mgmt	For	
	5.1 Reelect Anton Scherrer as Director	Mgmt	For	
	5.2 Reelect Hansueli Loosli as Director 5.3 Reelect Michel Gobet as Director	Mgmt	For	
	5.3 Reelect Michel Gobet as Director 5.4 Reelect Torsten Kreindl as Director	Mgmt Mgmt	For For	
	5.5 Reelect Richard Roy as Director	Mgmt	For	
	5.6 Reelect Othmar Vock as Director	Mgmt	For	
	5.7 Elect Theophil Schlatter as Director	Mgmt	For	
	6 Ratify KPMG AG as Auditors	Mgmt	For	
CA8787422044	Teck Resources Limited			
20.04.2011	Meeting for Class A Common Shares and Class B Subordinate Voting Shareholders	Mgmt		
	1.1 Elect I. Abe as Director	Mgmt	For	
	1.2 Elect M.M. Ashar as Director	Mgmt	For	
	1.3 Elect J. B. Aune as Director	Mgmt	For	
	1.4 Elect J. H. Bennett as Director	Mgmt	For	
	1.5 Elect H. J. Bolton as Director	Mgmt	For	
	1.6 Elect F. P. Chee as Director	Mgmt	For	
	1.7 Elect J. L. Cockwell as Director	Mgmt	For	
	1.8 Elect N. B. Keevil as Director	Mgmt	For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	1.9 Elect N. B. Keevil III as Director	Mgmt	For	
	1.10 Elect T. Kuriyama as Director	Mgmt	For	
	1.11 Elect D. R. Lindsay as Director	Mgmt	For	
	1.12 Elect J. G. Rennie as Director	Mgmt	For	
	1.13 Elect W.S.R. Seyffert as Director	Mgmt	For	
	1.14 Elect C. M. Thompson as Director	Mgmt	For	
	2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	
	3 Advisory Vote on Executive Compensation Approach	Mgmt	For	
IT0003007728	Tod's SPA			
20.04.2011	Ordinary Business	Mgmt		
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	
	2 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	
	Extraordinary Business	Mgmt		
	1 Amend Regulations on General Meetings	Mgmt	For	
	2 Amend Board Powers	Mgmt	For	
SE0000114837	Trelleborg AB			
20.04.2011	1 Elect Anders Narvinger as Chairman of Meeting	Mgmt	For	
	2 Prepare and Approve List of Shareholders	Mgmt	For	
	3 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	
	4 Acknowledge Proper Convening of Meeting	Mgmt	For	
	5 Approve Agenda of Meeting	Mgmt	For	
	6 Receive President's Report	Mgmt		
	7 Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt		
	8 Receive Report on Work of Board and its Committees	Mgmt		
	9.1 Approve Financial Statements and Statutory Reports	Mgmt	For	
	9.2 Approve Allocation of Income and Dividends of SEK 1.75 per Share	Mgmt	For	
	9.3 Approve Discharge of Board and President	Mgmt	For	
	10 Receive Report of Nominating Committee	Mgmt	_	
	11 Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	
	12 Approve Remuneration of Directors in the Amounts of SEK 1.05 Million for Chairman and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work;	Mgmt	For	
	Approve Remuneration of Auditors 13 Reelect Helene Bergquist, Claes Lindqvist, Anders Narvinger (Chair), Soren Mellstig,	Mgmt	For	
	Hans Biork, Nina Udnes, Bo Risberg, and Peter Nilsson as Directors	wigint	1 01	
	14 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	
	Management	-		



15 Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee 16 Amend Articles Re: Convocation of Meeting 17 Close Meeting Mgmt 17 Close Meeting Anglo American plc 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Elect Phuthrums Nileko as Director 4 Re-elect Cynthia Carroll as Director 5 Re-elect Dirivid Callella as Director 6 Re-elect Sir CK Chow as Director 7 Re-elect Sir CK Chow as Director 9 Re-elect Sir CK Chow as Director 10 Re-elect Sir John Parker as Director 10 Re-elect Sir John Parker as Director 11 Re-elect Alamphale Ramphella as Director 12 Re-elect Jack Thompson as Director 13 Re-elect Jack Thompson as Director 14 Respoint Deloitte LLP as Auditors 15 Authorise Board to Fix Remuneration of Auditors 16 Approve Remuneration Report 17 Approve Long-Term Incentive Plan 18 Authorise Issue of Equity with Dre-emptive Rights 19 Authorise Issue of Equity with Twe-emptive Rights 21 Authorise Issue of Equity with Twe emptive Rights 21 Authorise Save of Equity with Twe emptive Rights 3 Approve Financial Statements, Statutory Reports, and Allocation of Income 2 Fix Number of Directors; Elect Directors (Bundlod), and Approve Their Remuneration 3 Approve New Leadership Team Long Term Incentive Plan Authorise Issue of Equity with Two Weeks' Notice Por Against 4 Authorize Share Repurchase Program and Reissuance of Repurchased Shares Mgmt For For Against 4 Authorize Share Repurchase Program and Reissuance of Repurchased Shares Mgmt For For For Extraordinary Business Mgmt For For For For Extraordinary Business	ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
GB00B1XZS820 21.04.2011 Anglo American pic 1 Accept Financial Statements and Statutory Reports Mgmt For 2 Approve Final Dividend Mgmt For 3 Elect Phuthural Nhieko as Director Mgmt For 4 Re-elect Cynthia Carroll as Director Mgmt For 5 Re-elect David Challen as Director Mgmt For 6 Re-elect David Challen as Director Mgmt For 7 Re-elect Sir CK Chow as Director Mgmt For 8 Re-elect Philip Hampton as Director Mgmt For 9 Re-elect Report Philip Hampton as Director Mgmt For 9 Re-elect Report Philip Hampton as Director Mgmt For 9 Re-elect Report Philip Hampton as Director Mgmt For 9 Re-elect Report Philip Hampton as Director Mgmt For 10 Re-elect American Philip Hampton as Director Mgmt For 10 Re-elect American Philip Hampton as Director Mgmt For 11 Re-elect American Philip Hampton Sirector Mgmt For 12 Re-elect Jack Thompson as Director Mgmt For 12 Re-elect Jack Thompson as Director Mgmt For 13 Re-elect American Philip Hampton Hampton Philip Hampt			Mgmt	For	
21.04.2011 1 Accept Financial Statements and Statutory Reports 1 Accept Financial Dividend 3 Elect Phuthuma Nhieko as Director 4 Re-elect Cynthia Carroll as Director 4 Re-elect Cynthia Carroll as Director 5 Re-elect David Challen as Director 6 Re-elect David Challen as Director 7 Re-elect Sir Philip Hampton as Director 8 Re-elect Sir Philip Hampton as Director 9 Re-elect Rene Medori as Director 10 Re-elect Sir John Parker as Director 11 Re-elect Mamphela Ramphele as Director 11 Re-elect Mamphela Ramphele as Director 12 Re-elect Jack Thompson as Director 13 Re-elect Jack Thompson as Director 14 Reappoint Delotite LLP as Auditors 15 Authorise Board to Fix Remuneration of Auditors 16 Approve Remuneration Report 17 Approve Long-Term Incentive Plan 18 Authorise Issue of Equity without Pre-emptive Rights 10 Authorise Issue of Equity without Pre-emptive Rights 1 Approve Financial Statements, Statutory Reports, and Allocation of Income 17 Approve Long-Term Incentive Plan 18 Authorise Issue of Equity without Pre-emptive Rights 1 Approve Financial Statements, Statutory Reports, and Allocation of Income 17 Against 1 Approve Financial Statements, Statutory Reports, and Allocation of Income 18 Authorise Share Repurchase Program and Relissuance of Repurchased Shares 1 Approve New Leadership Team Long Term Incentive Plan Authorisi Mgmt 1 A Authorise Share Repurchase Program and Relissuance of Repurchased Shares 1 Approve Share Repurchase Program and Relissuance of Repurchased Shares 1 Approve Share Repurchase Program and Relissuance of Repurchased Shares 1 Mgmt 10 For 10 For 11 Amount Provided Shares 10 For 11 Approve Share Repurchase Program and Relissuance of Repurchased Shares 10 Mgmt 11 For 12 For Humbria Share Repurchase Program and Relissuance of Repurchased Shares 14 Mgmt 15 For 15 Amend Regulations on General Meetings 15 Amend Regulations on General Meetings 15 Amend Regulations on General Meeting Provided Shares 15 Amend Regulations on General Meetings		16 Amend Articles Re: Convocation of Meeting		For	
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2 Approve Final Dividend 3 Elect Phuthuma Nhleko as Director 4 Re-elect Cynthia Carroll as Director 5 Re-elect David Challen as Director 6 Re-elect Sir CK Chow as Director 7 Re-elect Sir CK Chow as Director 9 Re-elect Sir CK Chow as Director 7 Re-elect Sir CK Chow as Director 9 Re-elect Rene Medori as Director 10 Re-elect Ray O'Rourke as Director 10 Re-elect Ray O'Rourke as Director 11 Re-elect Mamphela Ramphele as Director 11 Re-elect Mamphela Ramphele as Director 12 Re-elect Jack Thompson as Director 13 Re-elect Jack Thompson as Director 14 Reappoint Deloitte LLP as Auditors 15 Authorise Board to Fix Remuneration of Auditors 16 Approve Remuneration Report 17 Approve Long-Term Incentive Plan 18 Authorise Issue of Equity with Dre-emptive Rights 19 Authorise Issue of Equity without Pre-emptive Rights 10 Authorise Market Purchase 1 Approve Financial Statements, Statutory Reports, and Allocation of Income 2 Introduction of General Meetings 1 Approve Pinancial Statements, Statutory Reports, and Allocation of Income 3 Approve 'New Leadership Team Long Term Incentive Plan Authorize Plan 4 Authorize Share Repurchase Program and Relissuance of Repurchased Shares 4 Authorize Repurchase Program and Relissuance of Repurchased Shares 5 Amend Regulations on General Meetings					
3 Elect Phuthuma Nhleko as Director 4 Re-elect Cynthia Carroll as Director 5 Re-elect David Challen as Director 6 Re-elect Sir Ck Chow as Director 7 Re-elect Sir Ck Chow as Director 7 Re-elect Sir Philip Hampton as Director 8 Re-elect Rene Medori as Director 9 Re-elect Ray O'Rourke as Director 9 Re-elect Ray O'Rourke as Director 10 Re-elect Sir John Parker as Director 11 Re-elect Mamphela Ramphele as Director 11 Re-elect Mamphela Ramphele as Director 12 Re-elect Peter Woicke as Director 13 Re-elect Peter Woicke as Director 14 Reappoint Deloitte LLP as Auditors 15 Authorise Board to Fix Remuneration of Auditors 16 Approve Remuneration Report 17 Approve Long-Term Incentive Plan 18 Authorise Issue of Equity with Pre-emptive Rights 19 Authorise Issue of Equity with Pre-emptive Rights 20 Authorise Market Purchase 21 Authorise the Company to Call EGM with Two Weeks' Notice Value Val					
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6 Re-elect Sir CK Chow as Director 7 Re-elect Sir Philip Hampton as Director 8 Re-elect Rene Medori as Director 9 Re-elect Rene Medori as Director 9 Re-elect Ray O'Rourke as Director 10 Re-elect Sir John Parker as Director 11 Re-elect Mamphela Ramphele as Director 12 Re-elect Jack Thompson as Director 13 Re-elect Peter Woicke as Director 14 Reappoint Deloitte LLP as Auditors 15 Authorise Board to Fix Remuneration of Auditors 16 Approve Remuneration Report 17 Approve Capity with Pre-emptive Rights 18 Authorise Issue of Equity without Pre-emptive Rights 19 Authorise Market Purchase 21 Authorise the Company to Call EGM with Two Weeks' Notice ITO001137345					
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Extraordinary business Migmt				FOI	FOI
1 Amend Company Bylaws Mgmt For Against				For	Against
2 Approve Capital Increase Authorization Related to Long Term Incentive Plan Mgmt For Against			_		•



Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Rejeredorf AG			
1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.70 per Share 3 Approve Discharge of Management Board for Fiscal 2010 4 Approve Discharge of Supervisory Board for Fiscal 2010 5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 6 Amend Articles Re: Location of General Meeting 7 Amend Articles Re: Supervisory Board Remuneration 8 Approve Remuneration System for Management Board Members	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	
Bouygues			
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 1.60 per Share 4 Approve Auditors' Special Report on Related-Party Transactions 5 Reelect Patricia Barbizet as Director 6 Reelect Herve Le Bouc as Director 7 Reelect Helman le Pas de Secheval as Director 8 Reelect Nonce Paolini as Director 9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business 10 Approve Reduction in Share Capital via Cancellation of Repurchased Shares 11 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million 12 Authorize Capitalization of Reserves of Up to EUR 6 Billion for Bonus Issue or Increase in Par Value 13 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million 14 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million 15 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights 16 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above 17 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
18 Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	Mgmt	For	
	Beiersdorf AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.70 per Share 3 Approve Discharge of Management Board for Fiscal 2010 4 Approve Discharge of Supervisory Board for Fiscal 2010 5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 6 Amend Articles Re: Location of General Meeting 7 Amend Articles Re: Supervisory Board Remuneration 8 Approve Remuneration System for Management Board Members Bouygues 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 1.60 per Share 4 Approve Auditors' Special Report on Related-Party Transactions 5 Reelect Patricia Barbizet as Director 6 Reelect Herve Le Bouc as Director 7 Reelect Herve Le Bouc as Director 8 Reelect Herve Le Bouc as Director 9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business 10 Approve Reduction in Share Capital via Cancellation of Repurchased Shares 11 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million 12 Authorize Capitalization of Reserves of Up to EUR 6 Billion for Bonus Issue or Increase in Par Value 13 Authorize Board to Set Issue Price for 10 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million 14 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million 15 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights 16 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights 16 Authorize Capital Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above 17 Authorize Capital	Beiersdorf AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) Mgmt 2 Approve Allocation of Income and Dividends of EUR 0.70 per Share Mgmt 3 Approve Discharge of Management Board for Fiscal 2010 Mgmt 4 Approve Discharge of Supervisory Board for Fiscal 2010 Mgmt 5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 Mgmt 6 Amend Articles Re: Location of General Meeting Mgmt 7 Amend Articles Re: Supervisory Board Remuneration Mgmt 8 Approve Remuneration System for Management Board Members Mgmt 8 Approve Remuneration System for Management Board Members Mgmt 1 Approve Financial Statements and Statutory Reports Mgmt 2 Accept Consolidated Financial Statements and Statutory Reports Mgmt 3 Approve Auditors' Special Report on Related-Party Transactions Mgmt 4 Approve Auditors' Special Report on Related-Party Transactions Mgmt 5 Reelect Herve Le Bouc as Director Mgmt 5 Reelect Helman le Pas de Secheval as Director Mgmt 7 Reelect Helman le Pas de Secheval as Director Mgmt 8 Reelect Nonce Paolini as Director Mgmt 9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business Mgmt 10 Approve Reduction in Share Capital via Cancellation of Repurchased Shares Mgmt 11 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million 12 Authorize Capitalization of Reserves of Up to EUR 6 Billion for Bonus Issue or Increase in Par Value 13 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights 16 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights 16 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights 16 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights 16 Authorize Board to Set Issue Price for 1	Boiersdorf AG



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	19 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities up to EUR 150 Million	Mgmt	For	
	20 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	Mgmt	For	
	21 Approve Employee Stock Purchase Plan	Mgmt	For	
	22 Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	
	23 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	
	24 Allow Board to Use Authorizations and Delegations Granted Under Items 11 to 19, and22 Above; and Item 19 of the April, 29, 2010 General Meeting in the Event of a Public	Mgmt	For	
	Tender Offer or Share Exchange Offer 25 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	
	23 Authorize I limig of Nequired Bocuments/Other I officialises	Mgmt	1 01	
US1729671016 21.04.2011	Citigroup Inc.			
	1 Elect Director Alain J.P. Belda	Mgmt	For	
	2 Elect Director Timothy C. Collins	Mgmt	For	
	3 Elect Director Jerry A. Grundhofer	Mgmt	For	
	4 Elect Director Robert L. Joss	Mgmt	For	
	5 Elect Director Michael E. O'Neill	Mgmt	For	
	6 Elect Director Vikram S. Pandit	Mgmt	For	
	7 Elect Director Richard D. Parsons	Mgmt	For	
	8 Elect Director Lawrence R. Ricciardi	Mgmt	For	
	9 Elect Director Judith Rodin	Mgmt	For	
	10 Elect Director Robert L. Ryan	Mgmt	For	
	11 Elect Director Anthony M. Santomero	Mgmt	For	
	12 Elect Director Diana L. Taylor	Mgmt	For	
	13 Elect Director William S. Thompson, Jr.	Mgmt	For	
	14 Elect Director Ernesto Zedillo	Mgmt	For	
	15 Ratify Auditors	Mgmt	For	
	16 Amend Omnibus Stock Plan	Mgmt	For	
	17 Approve Executive Incentive Bonus Plan	Mgmt	For	
	18 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	
	19 Advisory Vote on Say on Pay Frequency	Mgmt	One Year	
	20 Approve Reverse Stock Split	Mgmt	For	
	21 Affirm Political Non-Partisanship	SH	Against	
	22 Report on Political Contributions	SH	Against	
	23 Report on Restoring Trust and Confidence in the Financial System	SH	Against	
	24 Amend Articles/Bylaws/Charter Call Special Meetings	SH	Against	
	25 Require Audit Committee Review and Report on Controls Related to Loans,	SH	Against	
	Foreclosure and Securitizations	311	Ауашы	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Date of Gill	icon.	2,	rtoooniin.	1010
GB0059822006 21.04.2011	Dialog Semiconductor plc			
21.04.2011	1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Remuneration Report	Mgmt	For	
	3 Reappoint Ernst & Young LLP as Auditors	Mgmt	For	
	4 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	
	5 Re-elect Jalal Bagherli as Director	Mgmt	For	
	6 Re-elect Gregorio Reyes as Director	Mgmt	For	
	7 Re-elect Peter Weber as Director	Mgmt	For	
	8 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	
	9 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	
	10 Approve Remuneration of Non-executive Directors	Mgmt	For	
	11 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	
	12 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	
DE0006602006 21.04.2011	GEA Group AG			
21.04.2011	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.40 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For
	5 Ratify KPMG AG as Auditors for Fiscal 2011	Mgmt	For	For
	6 Approve Remuneration System for Management Board Members	Mgmt	For	Against
	7.1 Reelect Juergen Heraeus to the Supervisory Board	Mgmt	For	For
	7.2 Reelect Dieter Ammer to the Supervisory Board	Mgmt	For	For
	7.3 Reelect Ahmad Bastaki to the Supervisory Board	Mgmt	For	For
	7.4 Reelect Hartmut Eberlein to the Supervisory Board	Mgmt	For	For
	7.5 Reelect Helmut Perlet to the Supervisory Board	Mgmt	For	For
	7.6 Elect Jean Spence to the Supervisory Board	Mgmt	For	For
	8 Approve Spin-Off and Takeover Agreement with GEA Heat Exchangers GmbH	Mgmt	For	For
	9 Change Location of Registered Office Headquarters to Duesseldorf, Germany	Mgmt	For	For
	10 Approve Increase in Remuneration of Supervisory Board	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
NL0000009165	Heineken NV			
21.04.2011				
	Annual Meeting	Mgmt		
	1.1 Receive Report of Management Board	Mgmt	_	
	1.2 Approve Financial Statements	Mgmt	For	
	1.3 Approve Allocation of Income and Dividends of EUR 0.76 per Share	Mgmt	For	
	1.4 Approve Discharge of Management Board	Mgmt	For	
	1.5 Approve Discharge of Supervisory Board	Mgmt	For	
	2.1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	
	2.2 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	
	2.3 Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	Mgmt	For	
	3 Amend Articles Re: Legislative Change	Mgmt	For	
	4.1 Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	For	
	4.2 Approve Amendments to Long-Term Incentive Plan	Mgmt	For	
	4.3 Approve Amendments to Short-Term Incentive Plan	Mgmt	For	
	5 Approve Remuneration of Supervisory Board	Mgmt	For	
	6 Reelect D.R. Hoof Graafland to Executive Board	Mgmt	For	
	7 Reelect M.R. de Carvalho to Supervisory Board	Mgmt	For	
NL0000375749 21.04.2011	Koninklijke Ten Cate NV			
	Annual Meeting	Mgmt		
	1 Open Meeting	Mgmt		
	2 Receive Announcements	Mgmt		
	3 Discuss Report of Management Board	Mgmt		
	4.1 Approve Financial Statements	Mgmt	For	For
	4.2 Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For
	5.1 Approve Discharge of Management Board	Mgmt	For	For
	5.2 Approve Discharge of Supervisory Board	Mgmt	For	For
	6 Elect B. Cornelese as CFO to Executive Board	Mgmt	For	For
	7 Authorize Repurchase of Shares	Mgmt	For	For
	8.1 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
	8.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	Mgmt	For	For
	9 Approve Remuneration of Supervisory Board	Mgmt	For	For
	10 Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For
	11 Allow Questions	Mgmt		
	12 Close Meeting	Mgmt		



GB0006825383 21.04.2011 1 Accept Financial Statements and Statutory Reports Mgmt For For 2 Approve Final Dividend Mgmt For For 6 For 3 Approve Remuneration Report Mgmt For For 6 For 6 For 6 Re-elect Mike Killoran as Director Mgmt For For 6 For 6 Re-elect Mike Killoran as Director Mgmt For For 7 For 7 For 7 For 8 Re-elect Nicholas Wrigley as Director Mgmt For For 8 For 9 Re-elect Nicholas Wrigley as Director Mgmt For For 9 Re-elect Nicholas Wrigley as Director Mgmt For For 9 Re-elect Nicholas Wrigley as Director Mgmt For For 9 Re-elect Nicholas Wrigley as Director Mgmt For For 9 Re-elect Nicholas Wrigley as Director Mgmt For For 10 Re-elect Nicholas Wrigley as Director Mgmt For For 10 Re-elect Nicholas Wrigley as Director Mgmt For For 11 Re-elect Jonathan Davie as Director Mgmt For For 12 Respont Mgmt For For 12 Respont Mgmt For For 13 Authorise Issue of Equity with Pre-emptive Rights Mgmt For For 13 Authorise Issue of Equity with Pre-emptive Rights Mgmt For For 14 Authorise Issue of Equity with Pre-emptive Rights Mgmt For For 15 Authorise Mgmt For For 16 Authorise Mgmt For For 16 Authorise Mgmt For For 17 For 18 Authorise Mgmt For For 18 Authorise Mgmt For For For 19 Authorise Mgmt For	ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
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ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
FR0000121972 21.04.2011	Schneider Electric SA			
21.04.2011	Ordinary Business	Mgmt		
	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 3.20 per Share	Mgmt	For	For
	4 Acknowledge Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
	5 Ratify Appointment of Anand Mahindra as Supervisory Board Member	Mgmt	For	Against
	6 Elect Betsy Atkins as Supervisory Board Member	Mgmt	For	For
	7 Elect Jeong H. Kim as Supervisory Board Member	Mgmt	For	For
	8 Elect Dominique Senequier as Supervisory Board Member	Mgmt	For	For
	9 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1 Million	Mgmt	For	For
	10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
	11 Amend Article 11 Re: Age Limit for Supervisory Board Members	Mgmt	For	For
	12 Amend Article 16 of Bylaws Re: Censors	Mgmt	For	For
	13 Approve Reduction in Par Value from EUR 8 to EUR 4 and Amend Bylaws Accordingly	Mgmt	For	For
	14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Mgmt	For	For
	15 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
	16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 217 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	For
	18 Authorize Capital Increase for Future Exchange Offers	Mgmt	For	For
	19 Approve Issuance of Shares Up to EUR 108 Million for a Private Placement	Mgmt	For	For
	20 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For
	21 Authorize up to 0.03 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For
	22 Approve Employee Stock Purchase Plan	Mgmt	For	For
	23 Approve Employee Stock Purchase Plan Reserved for International Employees	Mgmt	For	For
	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
GB0008782301 21.04.2011	Taylor Wimpey plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Elect Kevin Beeston as Director	Mgmt	For	
	3 Elect Ryan Mangold as Director	Mgmt	For	
	4 Elect Kate Barker as Director	Mgmt	For	
	5 Re-elect Pete Redfern as Director	Mgmt	For	
	6 Re-elect Sheryl Palmer as Director	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	7 Re-elect Baroness Dean of Thornton-le-Fylde as Director 8 Re-elect Anthony Reading as Director 9 Re-elect Robert Rowley as Director 10 Reappoint Deloitte LLP as Auditors 11 Authorise the Audit Committee to Fix Remuneration of Auditors 12 Authorise Issue of Equity with Pre-emptive Rights 13 Authorise Issue of Equity without Pre-emptive Rights 14 Authorise Market Purchase 15 Approve Remuneration Report 16 Authorise EU Political Donations and Expenditure	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
	17 AuAuthorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	
US8825081040 21.04.2011	Texas Instruments Incorporated			
2.10 11.20 11	1 Elect Director R.W. Babb, Jr. 2 Elect Director D.A. Carp 3 Elect Director C.S. Cox 4 Elect Director S.P. MacMillan 5 Elect Director P.H. Patsley 6 Elect Director R.E. Sanchez 7 Elect Director W.R. Sanders 8 Elect Director R.J. Simmons 9 Elect Director R.K. Templeton 10 Elect Director C.T. Whitman 11 Advisory Vote to Ratify Named Executive Officers' Compensation 12 Advisory Vote on Say on Pay Frequency 13 Ratify Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
FR0000127771 21.04.2011	Vivendi Ordinary Business	Mgmt		
	1 Approve Financial Statements and Statutory Reports 2 Accept Consolidated Financial Statements and Statutory Reports 3 Approve Auditors' Special Report on Related-Party Transactions 4 Approve Allocation of Income and Dividends of EUR 1.40 per Share 5 Reelect Jean Yves Charlier as Supervisory Board Member 6 Reelect Henri Lachmann as Supervisory Board Member 7 Reelect Pierre Rodocanachi as Supervisory Board Member 8 Appoint KPMG SA as Auditor 9 Appoint KPMG Audit IS SAS as Alternate Auditor 10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	Extraordinary Business	Mgmt		
	11 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	12 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	Mgmt	For	For
	13 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For
	14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	Mgmt	For	For
	15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	For
	16 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 and 15	Mgmt	For	For
	17 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	18 Approve Employee Stock Purchase Plan	Mgmt	For	For
	19 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
	20 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
	21 Add Article 10.6 to Bylaws Re: Censors	Mgmt	For	For
	22 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

FR0000120321 22.04.2011

eal			
Ordinary Business	Mgmt		
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 1.80 per Share	Mgmt	For	For
4 Reelect Liliane Bettencourt as Director	Mgmt	For	For
5 Reelect Annette Roux as Director	Mgmt	For	For
6 Reelect Charles Henri Filippi as Director	Mgmt	For	For
7 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	Mgmt	For	For
8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Extraordinary Business	Mgmt		
9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights,	Mgmt	For	For
and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value,			
up to Aggregate Nominal Amount of EUR 60 Million			
10 Authorize up to 0.6 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
11 Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
12 Approve Employee Stock Purchase Plan	Mgmt	For	For
13 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
BE0003793107	Anheuser-Busch InBev SA			
6.04.2011				
	Annual and Special Meeting	Mgmt		
	Special Meeting	Mgmt		
	1.1 Change Date of Annual Meeting	Mgmt	For	For
	1.2 Amend Articles Re: Variable Remuneration	Mgmt	For	Against
	1.3.1 Approve Condition Precedent	Mgmt	For	For
	1.3.2 Amend Article 24 Re: Shareholder Rights Act	Mgmt	For	For
	1.3.3 Amend Article 25 Re: Shareholder Rights Act	Mgmt	For	For
	1.3.4 Amend Article 26bis Re: Shareholder Rights Act	Mgmt	For	For
	1.3.5 Amend Article 28 Re: Shareholder Rights Act	Mgmt	For	For
	1.3.6 Amend Article 30 Re: Shareholder Rights Act	Mgmt	For	For
	1.3.7 Delete Article36bis	Mgmt	For	For
	1.4.1 Receive Special Board Report	Mgmt		
	1.4.2 Receive Special Auditor Report	Mgmt		
	1.4.3 Eliminate Preemptive Rights Re: Item A4d	Mgmt	For	Against
	1.4.4 Approve Issuance of Stock Options for Board Members	Mgmt	For	Against
	1.4.5 Amend Articles to Reflect Changes in Capital	Mgmt	For	Against
	1.4.6 Approve Deviation from Belgian Company Law Provision Re: Stock Options to	Mgmt	For	Against
	Independent Directors	Mgmt	FOI	Agairist
	1.4.7 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	Against
	1.4.8 Annual Meeting	Mgmt		
	2.1 Receive Directors' Report (Non-Voting)	Mgmt		
		_		
	2.2 Receive Auditors' Report (Non-Voting)	Mgmt		
	2.3 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	F	-
	2.4 Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	Mgmt	For	For
	2.5 Approve Discharge of Directors	Mgmt	For	For
	2.6 Approve Discharge of Auditors	Mgmt	For	For
	2.7 Receive Information on Resignation of Arnoud de Pret, Jean-Luc Dehaene, and August Busch IV as Director	Mgmt		
	2.8.1 Elect Stéfan Descheemaecker as Director	Mgmt	For	Against
	2.8.2 Elect Paul Cornet de Ways Ruartas Director	Mgmt	For	Against
	2.8.3 Reelect Kees Storm as Independent Director	Mgmt	For	For
	2.8.4 Reelect Peter Harf as Independent Director	Mgmt	For	For
	2.8.5 Elect Olivier Goudet as Independent Director	Mgmt	For	For
	2.9.1 Approve Remuneration Report	Mgmt	For	Against
	2.9.2 Approve Omnibus Stock Plan	Mgmt	For	Against
		•	For	For
	2.10.1 Approve Change-of-Control Clause Re: Updated EMTN Program	Mgmt		
	2.10.2 Approve Change of Control Clause Re : US Dollar Notes	Mgmt	For	For
	2.10.3 Approve Change-of-Control Clause Re : Notes Issued under Anheuser-Busch InBev's Shelf Registration Statement	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	2.10.4 Approve Change-of-Control Clause Re : CAD Dollar Notes	Mgmt	For	For
	3.1 Authorize Implementation of Approved Resolutions and Filing of Required	Mgmt	For	For
	Documents/Formalities at Trade Registry	J		
IT0000062072 26.04.2011	Assicurazioni Generali Spa			
20.04.2011	Ordinary Business	Mgmt		
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	
	2 Approve Decrease in Size of Board	Mgmt	For	
	3 Approve External Auditors 4 Approve Remuneration Report	Mgmt Mgmt	For For	
	5 Approve Long Term Incentive Plan and Authorize Share Repurchase Program	Mgmt	For	
	Extraordinary Business	Mgmt	1 01	
	6 Amend Company Bylaws	Mgmt	For	
	Ordinary Business	Mgmt		
	7 Amend Regulations Governing General Meetings	Mgmt	For	
	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration - Vote For Only One Slate	Mgmt		
	8.1 Slate Submitted by Mediobanca	Mgmt	None	
	8.2 Slate Submitted by Institutional Investors (Assogestioni)	Mgmt	None	
US4592001014	International Business Machines Corporation			
26.04.2011	1 Elect Director A. J. P. Belda	Mgmt	For	
	2 Elect Director W. R. Brody	Mgmt	For	
	3 Elect Director K. I. Chenault	Mgmt	For	
	4 Elect Director M. L. Eskew	Mgmt	For	
	5 Elect Director S. A. Jackson	Mgmt	For	
	6 Elect Director A. N. Liveris 7 Elect Director W. J. McNerney, Jr.	Mgmt Mgmt	For For	
	8 Elect Director J. W. Owens	Mgmt	For	
	9 Elect Director S. J. Palmisano	Mgmt	For	
	10 Elect Director J. E. Spero	Mgmt	For	
	11 Elect Director S. Taurel	Mgmt	For	
	12 Elect Director L. H. Zambrano	Mgmt	For	
	13 Ratify Auditors 14 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt	For For	
	15 Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	
	16 Provide for Cumulative Voting	SH	Against	
	17 Report on Political Contributions	SH	Against	
	18 Report on Lobbying Expenses	SH	Against	



ISIN Company Proposed Mgmt. AllianzGI
Date of GM Item by Recomm. Vote

JE00B2QKY057 26.04.2011

Shire plc		
1 Accept Financial Statements and Statutory Reports	Mgmt	For
2 Approve Remuneration Report	Mgmt	For
3 Re-elect Matthew Emmens as Director	Mgmt	For
4 Re-elect Angus Russell as Director	Mgmt	For
5 Re-elect Graham Hetherington as Director	Mgmt	For
6 Re-elect David Kappler as Director	Mgmt	For
7 Re-elect Patrick Langlois as Director	Mgmt	For
8 Re-elect Dr Jeffrey Leiden as Director	Mgmt	For
9 Elect Dr David Ginsburg as Director	Mgmt	For
10 Elect Anne Minto as Director	Mgmt	For
11 Reappoint Deloitte LLP as Auditors of the Company	Mgmt	For
12 Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Mgmt	For
13 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15 Authorise Market Purchase	Mgmt	For
16 Adopt New Articles of Association	Mgmt	For
17 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

SE0000653230 26.04.2011

STUDSVIK AB			
1 Open Meeting	Mgmt		
2 Elect 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	Mgmt		
8 Receive Report on Work of Board and its Committees	Mgmt		
9 Receive President's Report	Mgmt		
10 Receive Report on Audit Work	Mgmt		
11.1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
11.2 Approve Allocation of Income and Omission of Dividend	Mgmt	For	For
11.3 Approve Discharge of Board and President	Mgmt	For	For
12 Amend Articles Re: Deputy Members of Board; Convocation of General Meeting	Mgmt	For	For
13 Receive Report on Work of Nominating Committee	Mgmt		
14 Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	15 Approve Remuneration of Directors in the Amount of SEK 650,000 for Chairman, and SEK 225,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
	16 Reelect Jan Barchan, Lars Engstrom, Anna Karinen, Alf Lindfors, Per Ludvigsson, Agneta Nestenborg, and Anders Ullberg (Chair) as Directors; Ratify PricewaterhouseCoopers AB as Auditors	Mgmt	For	For
	17.1 Elect Stina Barchan, Erik Feldt, Bill Tunbrant, and Anders Ullberg as Members of Nominating Committee	Mgmt	For	For
	17.2 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	18 Close Meeting	Mgmt		
BE0003884047 26.04.2011	Umicore			
20.04.2011	Annual and Special Meeting	Mgmt		
	Annual Meeting	Mgmt		
	1 Receive Directors' and Auditors' Reports	Mgmt		
	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	Mgmt	For	
	3 Receive Consolidated Financial Statements and Statutory Reports	Mgmt		
	4 Approve Discharge of Directors	Mgmt	For	
	5 Approve Discharge of Auditors	Mgmt	For	
	6.1 Reelect G. Pacquot as Director	Mgmt	For	
	6.2 Reelect U-E. Bufe as Director	Mgmt	For	
	6.3 Reelect A. de Pret as Director	Mgmt	For	
	6.4 Reelect J. Oppenheimer as Director	Mgmt	For	
	6.5 Elect I. Kolmsee as Independent Director	Mgmt	For	
	6.6 Approve Remuneration of Directors	Mgmt	For	
	7.1 Ratify PricewaterhauseCoopers as Auditors	Mgmt	For	
	7.2 Approve Auditors' Remuneration	Mgmt	For	
	Special Meeting	Mgmt		
	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	
	2.1 Amend Article 16 Re: Convening of Shareholders' Meetings	Mgmt	For	
	2.2 Amend Article 17 Re: Admission of Shareholders' Meetings	Mgmt	For	
	2.3 Amend Article 18 Re: Conduct of Shareholders' meeting	Mgmt	For	
	2.4 Amend Article 19 Re: Votes at Shareholder Meeting	Mgmt	For	
	3 Approve Precedent Condition for Items 2.1-2.4	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
US9129091081	United States Steel Corporation			
26.04.2011	 1.1 Elect Director Richard A. Gephardt 1.2 Elect Director Glenda G. McNeal 1.3 Elect Director Graham B. Spanier 1.4 Elect Director Patricia A. Tracey 1.5 Elect Director John J. Engel 2 Ratify Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Advisory Vote on Say on Pay Frequency 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For One Year	
BE0003801181 27.04.2011	ageas SA/NV			
	Annual and Special Meeting for Fortis SA/NV (Belgian Meeting) 1 Opening Meeting 2.1.1 Receive Annual Report (Non-Voting) 2.1.2 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) 2.1.3 Accept Financial Statements 2.1.4 Approve Allocation of Income and Dividends of EUR 0.08 per Share 2.2.1 Receive Explanation on Company's Reserves and Dividend Policy 2.2.2 Approve Dividends of EUR 0.08 Per Share 2.3.1 Approve Discharge of Directors 2.3.2 Approve Discharge of Auditors 3.1 Discussion on Company's Corporate Governance Structure 3.2 Approve Remuneration Report 3.3 Approve Remuneration Policy 4.1 Elect Ronny Bruckner as Director 4.2 Reelect Frank Arts as Director 4.3 Reelect Shaoliang Jin as Director 4.4 Reelect Roel Nieuwdorp as Director 4.5 Reelect Guy de Selliers de Moranville as Director 4.6 Reelect Guy de Selliers de Moranville as Director 4.7 Reelect Lionel Perl as Director 4.8 Reelect Jan Zegering Hadders as Director 5.1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 5.2 Authorize Reissuance of Repurchased Shares 6.1.1 Receive Special Board Report 6.1.2 Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Coupon Payment Obligations	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
	 6.1.3 Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Redeemable Perpetual Cumulative Coupon Debt Instruments 6.2.1 Amend Articles Re: Remuneration Report Submitted at AGM 	Mgmt Mgmt	For	
	0.2.1 Amena Anticles Re. Remaneration Report Submitted at AGM	ivigitit	rui	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	C.O.O. Annyous Cyananaire Condition Doubtons 2.0.2 to 2.0.7	Marat	Гот	
	6.2.2 Approve Suspensive Condition Re: Items 3.2.3 to 3.2.76.2.3 Amend Articles Re: Shareholders' Right to Submit Agenda Items	Mgmt Mgmt	For For	
	6.2.4 Amend Articles Re: Submission of Agenda Items at EGMs	Mgmt	For	
	6.2.5 Amend Articles Re: Convocation of Shareholder Meeting	Mgmt	For	
	6.2.6 Amend Articles Re: Record Date and Proxies	Mgmt	For	
	6.2.7 Amend Articles Re: Publication of Minutes of Meetings	Mgmt	For	
	6.3 Amend Articles Re: Quorum Requirements for Dissolution of the Company	Mgmt	For	
	7 Close Meeting	Mgmt	. 6.	
NL0000009132 27.04.2011	Akzo Nobel NV			
27.04.2011	Annual Meeting	Mgmt		
	1 Open Meeting and Receive Announcements	Mgmt		
	2 Receive Report of Management Board	Mgmt		
	3.1 Adopt Financial Statements	Mgmt	For	For
	3.2 Receive Announcements on Allocation of Income	Mgmt		
	3.3 Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
	3.4 Approve Dividends of EUR 1.40 Per Share	Mgmt	For	For
	4.1 Approve Discharge of Management Board	Mgmt	For	For
	4.2 Approve Discharge of Supervisory Board	Mgmt	For	For
	5.1 Reelect U-E Bufe to Supervisory Board	Mgmt	For	For
	5.2 Reelect P. Bruzelius to Supervisory Board	Mgmt	For	For
	6.1 Amend Executive Incentive Bonus Plan	Mgmt	For	For
	6.2 Amend Performance Criterion in Long-Term Incentive Plan	Mgmt	For	For
	7.1 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
	7.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	Mgmt	For	For
	8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	9 Allow Questions and Close Meeting	Mgmt		
SE0000695876 27.04.2011	ALFA LAVAL A/B			
	1 Open Meeting	Mgmt		
	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	Mgmt		
	8 Receive Board's Report; Receive Committees' Report	Mgmt		



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	9 Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Statement Regarding Compliance with Executive Remuneration Guidelines	Mgmt		
	10.1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	10.2 Approve Allocation of Income and Dividends of SEK 3 per Share	Mgmt	For	For
	10.3 Approve Discharge of Board and President	Mgmt	For	For
	11 Receive Nomination Committee's Report	Mgmt		
	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 1.1 Million to the Chairman and SEK 425,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
	14 Reelect Gunilla Berg, Bjorn Hagglund, Anders Narvinger (Chair), Finn Rausing, Jorn Rausing, Lars Renstrom, Ulla Litzen, and Arne Frank as Directors	Mgmt	For	For
	15 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
	16 Authorize Representatives of up to Five of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
	17.1 Approve SEK 6.84 Million Reduction In Share Capital via Share Cancellation	Mgmt	For	For
	17.2 Approve Transfer of SEK 6.84 Million from Free Equity to Share Capital	Mgmt	For	For
	18 Authorize Repurchase of up to Five Percent of Issued Share Capital	Mgmt	For	For
	19 Other Business	Mgmt		
	20 Close Meeting	Mgmt		

FR0000120628 27.04.2011

Ordinary Business	Mgmt		
Approve Financial Statements and Statutory Reports	Mgmt	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
B Approve Treatment of Losses and Dividends of EUR 0.69 per Share	Mgmt	For	For
Approve Auditors' Special Report on Related-Party Transactions and Approve New	Mgmt	For	For
Transaction		_	_
5 Reelect Jean-Martin Folz as Director	Mgmt	For	For
Reelect Giuseppe Mussari as Director	Mgmt	For	For
7 Elect Marcus Schenck as Director	Mgmt	For	For
3 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
Extraordinary Business	Mgmt		
Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Mgmt	For	For
1 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Date of Oil	item	Бу	Recomm.	Vote
	12 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 1 Billiion	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 under Items 11 and 12	Mgmt	For	For
	14 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10 to 13 and 17	Mgmt	For	For
	15 Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Mgmt	For	For
	16 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	17 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 1 Billion	Mgmt	For	For
	18 Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion	Mgmt	For	For
	19 Approve Employee Stock Purchase Plan	Mgmt	For	For
	20 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
	21 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For
	22 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
	23 Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For
	24 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	25 Amend Article 23 of Bylaws to Comply with New Legislation Re: General Meetings	Mgmt	For	For
	26 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

GB0031348658 27.04.2011

lays plc	Manat	Ган	F
Accept Financial Statements and Statutory Reports	Mgmt	For	For
2 Approve Remuneration Report	Mgmt	For	For
3 Elect Alison Carnwath as Director	Mgmt	For	For
4 Elect Dambisa Moyo as Director	Mgmt	For	For
5 Re-elect Marcus Agius as Director	Mgmt	For	For
6 Re-elect David Booth as Director	Mgmt	For	For
7 Re-elect Sir Richard Broadbent 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 Simon Fraser as Director	Mgmt	For	For
11 Re-elect Reuben Jeffery III as Director	Mgmt	For	For
12 Re-elect Sir Andrew Likierman as Director	Mgmt	For	For
13 Re-elect Chris Lucas as Director	Mgmt	For	For
14 Re-elect Sir Michael Rake as Director	Mgmt	For	For
15 Re-elect Sir John Sunderland as Director	Mgmt	For	For
16 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	18 Approve EU Political Donations and Expenditure	Mgmt	For	For
	19 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	20 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	21 Authorise Market Purchase	Mgmt	For	For
	22 Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For	For
	23 Approve Long-Term Incentive Plan	Mgmt	For	For
	24 Amend Group Share Value Plan	Mgmt	For	For
CA0679011084 27.04.2011	Barrick Gold Corporation			
	1.1 Elect H. L. Beck as Director	Mgmt	For	
	1.2 Elect C. W. D. Birchall as Director	Mgmt	For	
	1.3 Elect D. J. Carty as Director	Mgmt	For	
	1.4 Elect G. Cisneros as Director	Mgmt	For	
	1.5 Elect P.A. Crossgrove as Director	Mgmt	For	
	1.6 Elect R. M. Franklin as Director	Mgmt	For	
	1.7 Elect J. B. Harvey as Director	Mgmt	For	
	1.8 Elect D. Moyo as Director	Mgmt	For	
	1.9 Elect B. Mulroney as Director	Mgmt	For	
	1.10 Elect A. Munk as Director	Mgmt	For	
	1.11 Elect P. Munk as Director	Mgmt	For	
	1.12 Elect A. W. Regent as Director	Mgmt	For	
	1.13 Elect N.P. Rothschild as Director	Mgmt	For	
	1.14 Elect S. J. Shapiro as Director	Mgmt	For	
	2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	Mgmt	For	
	Remuneration 3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	
		3	-	
IT0003121677	Credito Emiliano S.p.a. (Credem)			
27.04.2011				
	Ordinary Business	Mgmt	_	_
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
	2 Approve Remuneration of Auditors	Mgmt	For	For
	3 Approve Remuneration of Directors	Mgmt	For	For
	4 Amend Regulations on General Meetings	Mgmt	For	For
	5 Approve Remuneration Report	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
US2780581029 27.04.2011	Eaton Corporation			
27.04.2011	1 Elect Director George S. Barrett	Mgmt	For	
	2 Elect Director Todd M. Bluedorn	Mgmt	For	
	3 Elect Director Ned C. Lautenbach	Mgmt	For	
	4 Elect Director Gregory R. Page	Mgmt	For	
	5 Declassify the Board of Directors	Mgmt	For	
	6 Eliminate Cumulative Voting	Mgmt	For	
	7 Ratify Auditors	Mgmt	For	
	8 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	
	9 Advisory Vote on Say on Pay Frequency	Mgmt	One Year	
US3696041033	General Electric Company			
27.04.2011		Manage		
	1 Elect Director W. Geoffrey Beattie	Mgmt	For	
	2 Elect Director James I. Cash, Jr.	Mgmt	For	
	3 Elect Director Ann M. Fudge	Mgmt	For	
	4 Elect Director Susan Hockfield	Mgmt	For	
	5 Elect Director Jeffrey R. Immelt	Mgmt	For	
	6 Elect Director Andrea Jung	Mgmt	For	
	7 Elect Director Alan G. Lafley	Mgmt	For	
	8 Elect Director Robert W. Lane	Mgmt	For	
	9 Elect Director Ralph S. Larsen	Mgmt	For	
	10 Elect Director Rochelle B. Lazarus	Mgmt	For	
	11 Elect Director James J. Mulva	Mgmt	For	
	12 Elect Director Sam Nunn	Mgmt	For	
	13 Elect Director Roger S. Penske	Mgmt	For	
	14 Elect Director Robert J. Swieringa	Mgmt	For	
	15 Elect Director James S. Tisch	Mgmt	For	
	16 Elect Director Douglas A. Warner III	Mgmt	For	
	17 Ratify Auditors	Mgmt	For	
	18 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	
	19 Advisory Vote on Say on Pay Frequency	Mgmt	One Year	
	20 Provide for Cumulative Voting	SH	Against	
	21 Performance-Based Equity Awards	SH	Against	
	22 Withdraw Stock Options Granted to Executive Officers	SH	Against	
	23 Report on Climate Change Business Risk	SH	Against	
	24 Report on Animal Testing and Plans for Reduction	SH	Against	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
NL0009432491 27.04.2011	Koninklijke Vopak NV			
27.04.2011	Annual Meeting 1 Open Meeting 2 Receive Report of Management Board 3 Adopt Financial Statements 4 Receive Explanation on Company's Reserves and Dividend Policy 5 Approve Dividends of EUR 0.70 Per Share 6 Approve Discharge of Management Board 7 Approve Discharge of Supervisory Board 8 Receive Remuneration Report of Management Board 2011 9 Approve Remuneration of Supervisory Board 10 Reelect A. van Rossum and Elect C.K. Lam as Supervisory Board Members 11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 12 Ratify PricewaterhouseCoopers as Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	
US5658491064	13 Allow Questions 14 Close Meeting Marathon Oil Corporation	Mgmt Mgmt		
27.04.2011	1 Elect Director Gregory H. Boyce 2 Elect Director Pierre Brondeau 3 Elect Director Clarence P. Cazalot, Jr. 4 Elect Director David A. Daberko 5 Elect Director William L. Davis 6 Elect Director Shirley Ann Jackson 7 Elect Director Philip Lader 8 Elect Director Charles R. Lee 9 Elect Director Michael E. J. Phelps 10 Elect Director Dennis H. Reilley 11 Elect Director Seth E. Schofield 12 Elect Director John W. Snow 13 Elect Director Thomas J. Usher 14 Ratify Auditors 15 Provide Right to Call Special Meeting 16 Advisory Vote on Say on Pay Frequency 18 Report on Accident Risk Reduction Efforts	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
AT0000938204				
27.04.2011	Mayr-Melnhof Karton AG			
	1 Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
	2 Approve Allocation of Income	Mgmt	For	
	3 Approve Discharge of Management Board	Mgmt	For	
	4 Approve Discharge of Supervisory Board	Mgmt	For	
	5 Approve Remuneration of Supervisory Board Members 6 Ratify Auditors	Mgmt Mgmt	For For	
	o Natily Additions	ivigitit	1 01	
DK0010219153	Bealing of International A/C			
27.04.2011	Rockwool International A/S			
	1 Receive Report of Board	Mgmt		
	2 Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt	_	_
	3 Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Remuneration Policy	Mgmt	For	For
	4 Approve Allocation of Income and Dividends of DKK 9.60 per Share	Mgmt	For	For
	5.1 Reelect Jan Hillege as Director	Mgmt	For	For
	5.2 Reelect Bjorn Jensen as Director	Mgmt	For	For
	5.3 Reelect Thomas Kahler as Director	Mgmt	For	For
	5.4 Reelect Tom Kahler as Director	Mgmt	For	For
	5.5 Reelect Steen Riisgaard as Director	Mgmt	For	For
	5.6 Elect Carsten Bjerg as New Director	Mgmt	For	For
	5.7 Elect Heinz-Jurgen Bertram as New Director 6 Ratify Ernst and Young as Auditors	Mgmt	For For	For For
	7.1 Approve Remuneration of Directors for 2011/2012	Mgmt Mgmt	For	For
	7.1 Approve Remaineration of Directors for 2011/2012 7.2 Authorize Repurchase of up to 10 Percent of Issued Share Capital	Mgmt	For	For
	8 Other Business	Mgmt	1 01	1 01
		-		
FR0000124711	Unibail Rodamco			
27.04.2011	Ordinary Business	Mgmt		
	Approve Financial Statements and Statutory Reports	Mgmt	For	
	2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	
	3 Approve Allocation of Income and Dividends of EUR 5.30 per Share	Mgmt	For	
	4 Approve Transfer from Distributable Reserves and Premium Account to Shareholders	Mgmt	For	
	for an Amount of EUR 2.70 per Share			
	5 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	
	6 Reelect Yves Lyon-Caen as Supervisory Board Member	Mgmt	For	
	7 Reelect Robert Ter Haar as Supervisory Board Member	Mgmt	For	
	8 Elect Jose Luis Duran as Supervisory Board Member	Mgmt	For	
	9 Elect Marella Moretti as Supervisory Board Member	Mgmt	For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	10 Elect Herbert Schimetschek as Supervisory Board Member	Mgmt	For	
	11 Renew Appointment of Ernst and Young Audit as Auditor	Mgmt	For	
	12 Appoint Deloitte et Associes as Auditor	Mgmt	For	
	13 Appoint Auditex as Alternate Auditor	Mgmt	For	
	14 Appoint BEAS as Alternate Auditor	Mgmt	For	
	15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	
	Extraordinary Business	Mgmt		
	16 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	
	17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Mgmt	For	
	18 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	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 Above	Mgmt	For	
	20 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	
	21 Approve Employee Stock Purchase Plan	Mgmt	For	
	22 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan Ordinary Business	Mgmt Mgmt	For	
	23 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	

IT0000064854 27.04.2011

dit SpA		
Ordinary Business	Mgmt	
1 Accept Financial Statements and Statutory Reports	Mgmt	For
2 Approve Allocation of Income	Mgmt	For
3 Elect Director	Mgmt	For
4 Approve Remuneration of Board Committee Members	Mgmt	For
5 Approve Remuneration of Auditors	Mgmt	For
6 Approve Remuneration for the Representative of Holders of Saving Shares	Mgmt	For
7 Amend Regulations on General Meetings	Mgmt	For
8 Approve Remuneration Report	Mgmt	For
9 Approve Equity Compensation Plans	Mgmt	For
10 Approve Group Employees Share Ownership Plan 2011	Mgmt	For
Extraordinary Business	Mgmt	
1 Amend Company Bylaws	Mgmt	For
2 Approve Issuance of 206 Million Shares Reserved for Stock Grant Plans	Mgmt	For
3 Approve Issuance of 68 Million Shares Reserved for Stock Grant Plans	Mgmt	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
SE0000115008 27.04.2011	Wallenstam AB (frmrl Lennart Wallenstam Byggnads AB)			
27.04.2011	1 Open Meeting	Mgmt		
	2 Elect Gunnar Larsson as Chairman of Meeting	Mgmt	For	
	3 Prepare and Approve List of Shareholders	Mgmt	For	
	4 Approve Agenda of Meeting	Mgmt	For	
	5 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	
	6 Acknowledge Proper Convening of Meeting	Mgmt	For	
	7 Receive President's and Chairman's Report	Mgmt		
	8 Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt		
	9 Approve Financial Statements and Statutory Reports	Mgmt	For	
	10 Approve Allocation of Income and Dividends of SEK 3.50 per Share	Mgmt	For	
	11 Approve Discharge of Board and President	Mgmt	For	
	12 Receive Report from Nominating Committee's Work 13 Determine Number of Members (5) and Deputy Members (0) of Board	Mgmt	For	
	14 Approve Remuneration of Directors in the Aggregate Amount of SEK 1.2 Million;	Mgmt Mgmt	For	
	Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Migrit	1 01	
	15 Reelect Christer Villard (Chair), Ulrica Messing, Agneta Wallenstam, Erik Asbrink, and Anders Berntsson as Directors	Mgmt	For	
	16 Elect Christer Villard, Hans Wallenstam, and Dick Brenner as Members of Nominating Committee	Mgmt	For	
	17 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	
	18 Approve 3:1 Stock Split; Amend Articles Re: Set Minimum (SEK 80 Million) and Maximum (SEK 320 Million) Share Capital; Set Minimum (120 Million) and Maximum (480 Million) Number of Shares	Mgmt	For	
	19 Approve SEK 3.33 Million Reduction In Share Capital via Share Cancellation	Mgmt	For	
	20 Authorize Repurchase of up to 10 Percent of Issued Class B Share Capital	Mgmt	For	
	21 Authorize Reissuance of Repurchased Shares	Mgmt	For	
	22 Close Meeting	Mgmt		
BE0003801181	ageas SA/NV			
28.04.2011	Annual and Special Meeting of ageas NV, to Be Held in Utrecht, the Netherlands	Mgmt		
	1 Open Meeting	Mgmt		
	2.1.1 Receive Directors' Report (Non-Voting)	Mgmt		
	2.1.2 Receive Consolidated Financial Statements (Non-Voting)	Mgmt		
	2.1.3 Accept Financial Statements	Mgmt	For	
	2.2.1 Receive Explanation on Reserves and Dividend Policy	Mgmt		
	2.2.2 Approve Dividends of EUR 0.08 Per Share	Mgmt	For	
	2.3 Approve Discharge of Directors	Mgmt	For	
	3.1 Discussion on Company's Corporate Governance Structure	Mgmt		



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	2.2 Approve Remuneration Report	Mamt	For	
	3.2 Approve Remuneration Report	Mgmt	For	
	3.3 Approve Remuneration Policy	Mgmt		
	4.1 Elect Ronny Bruckner as Director	SH	For	
	4.2 Reelect Frank Arts as Director	Mgmt	For	
	4.3 Reelect Shaoliang Jin as Director	Mgmt	For	
	4.4 Reelect Roel Nieuwdorp as Director	Mgmt	For	
	4.5 Reelect Jozef De Mey as Director	Mgmt	For	
	4.6 Reelect Guy de Selliers de Moranville as Director	Mgmt	For	
	4.7 Reelect Lionel Perl as Director	Mgmt	For	
	4.8 Reelect Jan Zegering Hadders as Director	Mgmt	For	
	5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	
	6.1.1 Increase Authorized Capital	Mgmt	For	
	6.1.2 Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	
	6.1.3 Eliminate Preemptive Rights Re: Item 6.1.2	Mgmt	For	
	6.2 Amend Articles Re: Board Committees	Mgmt	For	
	6.3.1 Amend Articles Re: Shareholders' Right to Submit Agenda Items	Mgmt	For	
	6.3.2 Amend Articles Re: Submission of Agenda Items at EGMs	Mgmt	For	
	6.3.3 Amend Articles Re: Convocation of Shareholder Meeting	Mgmt	For	
	6.3.4 Amend Articles Re: Record Date and Proxies	Mgmt	For	
	6.4 Amend Articles Re: Dividend Announcement	Mgmt	For	
	6.5 Amend Articles Re: Quorum Requirements for Dissolution of the Company	Mgmt	For	
	6.6 Authorize Implementation of Approved Resolutions and Filing of Required	Mgmt	For	
	Documents/Formalities at Trade Registry	Wigitit	7 01	
	7 Close Meeting	Mgmt		

GB0009895292 28.04.2011

AstraZeneca plc				
1 Accept Financial Statements and Statutory Reports	Mgmt	For	For	
2 Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	Mgmt	For	For	
3 Reappoint KPMG Audit plc as Auditors	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 Elect Bruce Burlington as Director	Mgmt	For	For	
5.5 Re-elect Jean-Philippe Courtois as Director	Mgmt	For	For	
5.6 Re-elect Michele Hooper as Director	Mgmt	For	For	
5.7 Re-elect Rudy Markham as Director	Mgmt	For	For	
5.8 Re-elect Nancy Rothwell as Director	Mgmt	For	For	
5.9 Elect Shriti Vadera as Director	Mgmt	For	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
		_,		
	 5.10 Re-elect John Varley as Director 5.11 Re-elect Marcus Wallenberg as Director 6 Approve Remuneration Report 7 Authorise EU Political Donations and Expenditure 8 Authorise Issue of Equity with Pre-emptive Rights 9 Authorise Issue of Equity without Pre-emptive Rights 10 Authorise Market Purchase 11 Authorise the Company to Call EGM with Two Weeks' Notice 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For For
GB00B0F99717	Berendsen plc			
28.04.2011	 Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Christopher Kemball as Director Re-elect Per Utnegaard as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase Authorise the Company to Call EGM with Two Weeks' Notice 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
GB0002875804 28.04.2011	British American Tobacco plc			
20.07.2011	1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Reappoint PricewaterhouseCoopers LLP as Auditors 5 Authorise Board to Fix Remuneration of Auditors 6 Re-elect Richard Burrows as Director 7 Re-elect Karen de Segundo as Director 8 Re-elect Nicandro Durante as Director 9 Re-elect Robert Lerwill as Director 10 Re-elect Christine Morin-Postel as Director 11 Re-elect Gerry Murphy as Director 12 Re-elect Anthony Ruys as Director 13 Re-elect Sir Nicholas Scheele as Director 14 Re-elect Ben Stevens as Director 15 Elect John Daly as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	17 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	18 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	19 Authorise Market Purchase	Mgmt	For	For
	20 Amend Long Term Incentive Plan	Mgmt	For	Against
	21 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
FR0000125346 28.04.2011	Compagnie industrielle et financiere d ingenierie Ingenico			
20.0 1.2011	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Discharge Directors	Mgmt	For	
	2 Approve Treatment of Losses and Dividends of EUR 0.35 per Share	Mgmt	For	
	3 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	
	4 Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Mgmt	For	
	5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	
	6 Ratify Appointment of Celeste Thomasson as Director	Mgmt	For	
	7 Ratify Appointment of Alex Fain as Director	Mgmt	For	
	8 Ratify Appointment of Jean-Pierre Cojan as Director	Mgmt	For	
	9 Reelect Jean-Jacques Poutrel as Director	Mgmt	For	
	10 Reelect Consellior as Director	Mgmt	For	
	11 Acknowledge Decision Not to Renew Mandate of Jacques Stern as Director	Mgmt	For	
	12 Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction	Mgmt	For	
	Extraordinary Business	Mgmt		
	13 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	
	14 Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	For	
	15 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	Mgmt	For	
	16 Approve Employee Stock Purchase Plan	Mgmt	For	
	17 Approve Stock Purchase Plan Reserved for International Employees	Mgmt	For	
	18 Amend Articles 11, 12, 19 and 22 of Bylaws Re: Shares, Shareholding Requirements	Mgmt	For	
	for Directors, General Meetings Convening and Attendance, Treatment of Losses			
	19 Amend Article 8 of Bylaws Re: Share Ownership Disclosure Thresholds	Mgmt	For	
	20 Amend Article 9 of Bylaws Re: Subscription Period	Mgmt	For	
	21 Amend Article 10 of Bylaws Re: Shares	Mgmt	For	
	22 Amend Article 19 of Bylaws Re: Ordinary Meeting	Mgmt	For	
	23 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	



DE0005439004 28.04.2011 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) 2 Approve Allocation of Income and Omission of Dividends Mgmt For 3 Approve Discharge of Management Board for Fiscal 2010 Mgmt For 4 Approve Discharge of Supervisory Board for Fiscal 2011 Mgmt For 5 Ratfly KPMG AG as Auditors for Fiscal 2011 Mgmt For 6.1 Elect Slegfred World for the Supervisory Board and Mgmt For 8.2 Elect Hans Peters as Alternate Supervisory Board Member US2193501051 28.04.2011 2 Elect Director John Seely Brown 2 Elect Director John A Canning, Jr. Mgmt For 2 Elect Director John A Canning, Jr. Mgmt For 3 Elect Director John A Canning, Jr. Mgmt For 4 Elect Director Hon A Canning, Jr. Mgmt For 5 Elect Director Genote Mgmt For 6 Elect Director Hone Ruding 6 Elect Director Hone Ruding 6 Elect Director Genote F. Tillion Mgmt For 8 Advisory Vate to Ratfly Named Executive Officers' Compensation Mgmt For 9 Ratfly Auditors 10 Amend Articlea/Bylaws/Charter Call Special Meetings Croda International ptc 1 Accept Financial Statements and Statutory Reports Mgmt For 9 Review For Sa Director Mgmt For 1 Amend Articlea/Bylaws/Charter Call Special Meetings Croda International ptc Croda International ptc Croda International ptc 1 Accept Financial Statements and Statutory Reports Mgmt For 1 Amend Articlea/Bylaws/Charter Call Special Meetings Croda International ptc 1 Accept Financial Statements and Statutory Reports Mgmt For 1 Accept Financial Statements and Statutory Reports Mgmt For 1 Re-elect Mike Humphrey as Director Mgmt For 1 Re-elect Mike Humphrey Reports Mgmt For 1 Authorise Buse of Equity with Pre-emptive Rights Mgmt For 1 Authorise Mgmt For 1 Authorise Mgmt For 1 Authorise Mgmt For 1 Authorise Mgmt For	ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
28.04.2011 1 Roceive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) Mgmt 2 Approve Allocation of Income and Omission of Dividends Mgmt For 3 Approve Discharge of Management Board for Fiscal 2010 Mgmt For 5 Ratfly KPMG AG as Auditors for Fiscal 2011 Mgmt For 6.2 Fleat Hars Peters as Alternate Supervisory Board Mgmt For 6.2 Fleat Hars Peters as Alternate Supervisory Board Mgmt For 2 Fleat Director John Seely Brown Mgmt For 2 Fleat Director John A. Canning, Jr. Mgmt For 3 Fleat Director John A. Canning, Jr. Mgmt For 4 Fleat Director John A. Canning, Jr. Mgmt For 5 Fleat Director John A. Canning, Jr. Mgmt For 6 Fleat Director John A. Canning, Jr. Mgmt For 7 Elect Director John A. Canning, Jr. Mgmt For 8 Fleat Director Kurt M. Landgraf Mgmt For 9 Fleat Director Kurt M. Landgraf Mgmt For 1 Fleat Director Kurt M. Landgraf Mgmt For 1 Fleat Director Kurt M. Landgraf Mgmt For 1 Robisory Vote to Ratify Named Executive Officers' Compensation Mgmt For 8 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For 9 Ratify Auditors 10 Amend Articles/Bylaws/Charter Call Special Meetings SH Against CGB0002335270 Coda International pic 1 Accept Financial Statements and Statutory Reports Mgmt For 2 Approve Remuneration Report 3 Approve Final Dividend Mgmt For 5 Fleat Steve Williams as Director Mgmt For 6 Re-elect Mise Humphry as Director Mgmt For 7 Re-elect Mise Humphry as Director Mgmt For 9 Re-elect Mise Humphry Spricetor Mgmt For 10 Re-elect Stanley Musesengwa as Director Mgmt For 11 Re-elect Stanley Musesengwa as Director Mgmt For 12 Respont PricewaterhouseCoopers LLP as Auditors Mgmt For 13 Authorise the Audit Committee to Fix Remuneration of Auditors Mgmt For 13 Authorise to Equity without Pre-emptive Rights Mgmt For 15 Kuthorse Issue of Equity without Pre-emptive Rights Mgmt For	D =2007.4000.4				
1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) Mgmt 2 Approve Allocation of Income and Omission of Dividends Mgmt For 4 Approve Discharge of Management Board for Fiscal 2010 Mgmt For 5 Araffy KPMG AG as Auditors for Fiscal 2011 Mgmt For 6.1 Elect Slegified Wild to the Supervisory Board of Fiscal 2011 Mgmt For 6.1 Elect Slegified Wild to the Supervisory Board Mgmt For 7 Mgmt For 7 Elect Director John Ac annual For 7 Elect Director John Ac Canning, Jr. Mgmt For 7 Elect Director John A. Canning, Jr. Mgmt For 8 Elect Director John A. Canning, Jr. Mgmt For 9 Elect Director John A. Canning, Jr. Mgmt For 9 Elect Director Gund Mgmt For 9 Ratify Auditors 10 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For 9 Ratify Auditors 10 Amend Articles/Bylaws/Charter Call Special Meetings SH Against For 10 Amend Articles/Bylaws/Charter Call Special Meetings SH Against For 10 Amend Articles/Bylaws/Charter Call Special Meetings Mgmt For 10 Amend Articles/Bylaws/Charter Call Special Meetings Mgmt For 10 Elect Steve Williams as Director Mgmt For 10 Elect Steve Williams as Director Mgmt For 10 Elect Steve Williams as Director Mgmt For 10 Re-elect Michael Buzzacott as Director Mgmt For 11 Re-elect Michael Buzzacott as Director Mgmt For 12 Respontine Processate For Remuneration of Auditors Mgmt For 11 Authorise Issue Of Equity without Pre-emptive Rights Mgmt For 11 Authorise Issue Of Equity without Pre-emptive Rights Mgmt For 11 Authorise Issue Of Equity without Pre-emptive Rights Mgmt For 11 Authorise Issue Of Equity without Pre-emptive Rights Mgmt For 11 Authorise Issue Of		Continental AG			
3 Approve Discharge of Management Board for Fiscal 2010 Mgmt For 4 Approve Discharge of Supervisory Board for Fiscal 2011 Mgmt For 5 Raifly KPMG AG as Auditors for Fiscal 2011 Mgmt For 6.1 Elect Slegfried Wolf to the Supervisory Board Member Mgmt For 6.2 Elect Hans Peters as Alternate Supervisory Board Member Mgmt For 2.4 Elect Director John A. Canning, Jr. Mgmt For 2.5 Elect Director John A. Canning, Jr. Mgmt For 3.5 Elect Director John A. Canning, Jr. Mgmt For 4.5 Elect Director Gordon Glund Mgmt For 4.5 Elect Director Gordon Glund Mgmt For 6.5 Elect Director Gordon Glund Mgmt For 7.5 Elect Director Gordon Glund Mgmt For 8.5 Elect Director Gordon Glund Mgmt For 9.5 Elect Director Gordon Glund Mgmt For 9.5 Elect Steve Foots as Director Mgmt For 10.5 Re-elect Michael Buzzacott as Director Mgmt For 11.5 Re-elect Michael Buzzacott as Director Mgmt For 12.5 Reaponit Pricewaterhouse Coopers LL Pas Auditors Mgmt For 13.4 Authorise Hosa Audit Committee to Fix Remuneration of Auditors Mgmt For 15.4 Authorise Issue of Equity with Pre-emptive Rights Mgmt For 15.4 Authorise Issue of Equity with Pre-emptive Rights Mgmt For 15.5 Elect Steve Foots Elect Michael Eurzacott Steve Foots Remuneration of Auditors Mgmt For 15.5 Elect Steve Foots Elect Ste	20.0 1.20 1 1		Mgmt		
4 Approve Discharge of Supervisory Board for Fiscal 2010 5 Ratify KPMG AG as Auditors for Fiscal 2011 10 Agmt For 6.2 Elect Siegfried Wolf to the Supervisory Board 6.2 Elect Hans Peters as Alternate Supervisory Board Mgmt For 6.2 Elect Hans Peters as Alternate Supervisory Board Member Corning Incorporated Corning Incorporated 1 Elect Director John A. Canning, Jr. Mgmt For 2 Elect Director John A. Canning, Jr. Mgmt For 3 Elect Director Gordon Gund Mgmt For 5 Elect Director Cordon Gund Mgmt For 5 Elect Director I. Onno Ruding Mgmt For 6 Elect Director to Ratify Named Executive Officers' Compensation Mgmt For 7 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For 8 Advisory Vote on Say on Pay Frequency Mgmt For 10 Amend Articles/Bylaws/Charter Call Special Meetings SH Against Croda International pic Croda International pic 1 Accept Financial Statements and Statutory Reports Mgmt For 2 Approve Remuneration Report Mgmt For 5 Elect Steve Williams as Director Mgmt For 6 Elect Steve Williams as Director Mgmt For 7 Re-elect Mike Humphrey as Director Mgmt For 8 Re-elect San Christie as Director Mgmt For 9 Re-elect Mike Humphrey as Director Mgmt For 10 Re-elect Mike Humphrey as Director Mgmt For 11 Re-elect Nigel Turner as Director Mgmt For 12 Responsible Muses Report Mgmt For 12 Responsible Muses Report Mgmt For 13 Authorise Issue of Equity with Pre-empive Rights Mgmt For 14 Authorise Issue of Equity with Pre-empive Rights Mgmt For 15 Authorise Issue of Equity with Pre-empive Rights Mgmt For			Mgmt	For	
S. Ratify KPMG AG as Auditors for Fiscal 2011 Mgmt For			•		
6.1 Elect Siegrified Wolf to the Supervisory Board Member Mgmt For 6.2 Elect Hans Peters as Alternate Supervisory Board Member Mgmt For 28.04.2011 Corning Incorporated 1 Elect Director John A. Canning, Jr. 3 Elect Director John A. Canning, Jr. 4 Elect Director Gordon Gund Mgmt For 5 Elect Director I. Conno Ruding Mgmt For 6 Elect Director H. Onno Ruding Mgmt For 7 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For 8 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For 9 Ratify Auditors 10 Amend Articles/Bylaws/Charter Call Special Meetings SH Against Croda International pic 1 Accept Financial Statements and Statutory Reports Mgmt For 2 Approve Financial Statements and Statutory Reports Mgmt For 4 Elect Steve Williams as Director Mgmt For 5 Elect Steve Foots as Director Mgmt For 7 Re-elect Mint Flower as Director Mgmt For 9 Re-elect Mint Flower as Director Mgmt For 9 Re-elect Michael Buzzacott as Director Mgmt For 1 Re-elect Nicel Might For 1 Re-elect Nicel Might For 1 Re-elect Nicel Wilder Statements and Auditors Mgmt For 1 Re-elect Nicel Wilder Statements and Mgmt For 1 Authorise Issue of Equity with Pre-emptive Rights Mgmt For			•		
Corning Incorporated			•		
US2193501051 28.04.2011 Corning Incorporated			•		
28.04.2011 1 Elect Director John Seely Brown 2 Elect Director John A. Canning, Jr. 3 Elect Director John A. Canning, Jr. 4 Elect Director Kurt M. Landgraf 5 Elect Director Kurt M. Landgraf 6 Elect Director Glenn F. Titlon 7 Advisory Vote to Ratify Named Executive Officers' Compensation 8 Advisory Vote to Ratify Named Executive Officers' Compensation 8 Advisory Vote on Say on Pay Frequency 9 Ratify Auditors 10 Amend Articles/Bylaws/Charter Call Special Meetings Croda International plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Elect Steve Williams as Director 5 Elect Steve Foots as Director 6 Re-elect Martin Flower as Director 7 Re-elect Mirkle Humphrey as Director 9 Re-elect Sean Christie as Director 10 Re-elect Stanley Musseengwa as Director 11 Re-elect Nigel Turner as Director 12 Reappoint Pricewaterhouse Coopers LLP as Auditors 13 Authorise Issue of Equity with Por-emptive Rights 15 Authorise Issue of Equity without Pre-emptive Rights 16 Authorise Issue of Equity without Pre-emptive Rights 16 Authorise Issue of Equity without Pre-emptive Rights 17 Agmin Mgmt 18 For 19 Authorise Issue of Equity without Pre-emptive Rights 18 Mgmt 19 For 19 Authorise Issue of Equity without Pre-emptive Rights 18 Mgmt 19 For 19 Authorise Issue of Equity without Pre-emptive Rights 19 Authorise Issue of Equity without Pre-emptive Rights 10 Authorise Issue		6.2 Elect mans Peters as Alternate Supervisory Board Member	ivigitii	FOI	
1 Elect Director John Seely Brown 2 Elect Director John A. Canning, Jr. 3 Elect Director Gordon Gund 4 Elect Director Gund 4 Elect Director Gund 5 Elect Director Gund 6 Elect Director Gund 6 Elect Director Gund 6 Elect Director Gund 7 Advisory Vote to Ratify Named Executive Officers' Compensation 8 Advisory Vote on Say on Pay Frequency 9 Ratify Auditors 10 Amend Articles/Bylaws/Charter Call Special Meetings Croda International ptc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 4 Elect Steve Williams as Director 5 Elect Steve Williams as Director 6 Re-elect Martin Flower as Director 7 Re-elect Mike Humphrey as Director 9 Re-elect Stanley Musesengwa as Director 10 Re-elect Stanley Musesengwa as Director 11 Re-elect Nigel Turner as Director 12 Reappoint Pricewaterhouse Coopers LLP as Auditors 15 Authorise Itsue of Equity without Pre-emptive Rights 16 Mgmt 17 For 18 Authorise Itsue of Equity without Pre-emptive Rights 18 Mgmt 18 Mgmt 18 For 19 For 10 Re-elect Mgmt For 10 Re-elect Stanulor Director 10 Re-elect Rigel Turner as Director 11 Re-elect Nigel Turner as Director 12 Reappoint PricewaterhouseCoopers LLP as Auditors 13 Authorise Itsue of Equity without Pre-emptive Rights 15 Authorise Issue of Equity without Pre-emptive Rights 15 Authorise Issue of Equity without Pre-emptive Rights 15 Authorise Issue of Equity without Pre-emptive Rights 16 Por 17 Page Point Ampunt 17 Por 18 Por 19 Authorise Issue of Equity without Pre-emptive Rights 18 Mgmt 19 For 19 Authorise Issue of Equity without Pre-emptive Rights 10 Amend Articles Processed Provention Processed Provention		Corning Incorporated			
2 Elect Director John A. Canning, Jr. 3 Elect Director Gordon Gund 4 Elect Director Kurt M. Landgraf 5 Elect Director H. Onno Ruding 6 Elect Director H. Onno Ruding 6 Elect Director H. Onno Ruding 7 Advisory Vote to Ratify Named Executive Officers' Compensation 8 Advisory Vote to Ratify Named Executive Officers' Compensation 9 Ratify Auditors 9 Ratify Auditors 10 Amend Articles/Bylaws/Charter Call Special Meetings SH Against Croda International pic 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend Mgmt For 4 Elect Steve Williams as Director 6 Re-elect Martin Flower as Director 7 Re-elect Mike Humphrey as Director 9 Re-elect Mike Humphrey as Director 9 Re-elect Michael Buzzacott as Director 9 Re-elect Michael Buzzacott as Director 1 Re-elect Stanley Musesengwa as Director 1 Re-elect Stanley Musesengwa as Director 1 Re-elect Stanley Musesengwa as Director 1 Re-elect Thirde Mgmt For 1 Re-elect Migel Turner as Director Mgmt For 1 Re-elect Stanley Musesengwa as Director Mgmt For 1 Re-elect Migel Turner as Director Mgmt For 1 Authorise Itsaue of Equity with Pre-emptive Rights Mgmt For	28.04.2011		Mamt	For	
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SIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	17 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	
	18 Amend Long-Term Incentive Plan	Mgmt	For	
R0000120644 3.04.2011	Danone			
.04.2011	Ordinary Business	Mgmt		
	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 1.30 per Share	Mgmt	For	For
	4 Ratify Appointment of Yoshihiro Kawabata as Director	Mgmt	For	For
	5 Reelect Bruno Bonnell as Director	Mgmt	For	For
	6 Reelect Bernard Hours as Director	Mgmt	For	For
	7 Reelect Yoshihiro Kawabata as Director	Mgmt	For	For
	8 Reelect Jacques Vincent as Director	Mgmt	For	For
	9 Elect Isabelle Seillier as Director	Mgmt	For	For
	10 Elect Jean-Michel Severino as Director	Mgmt	For	For
	11 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
	12 Approve Agreement with Bernard Hours	Mgmt	For	For
	13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
	14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56.5 Million	Mgmt	For	For
	15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37.8 Million	Mgmt	For	For
	16 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
	17 Authorize Capital Increase of Up to EUR 24 Million for Future Exchange Offers	Mgmt	For	For
	18 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	19 Authorize Capitalization of Reserves of Up to EUR 41.6 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	20 Approve Employee Stock Purchase Plan	Mgmt	For	For
	21 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	22 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
.000400004				
003492391 04.2011	Diasorin S.p.A			
	Ordinary Business	Mgmt		
	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
NO0010031479	DnB NOR ASA			
28.04.2011	 Open Meeting Approve Notice of Meeting and Agenda Designate Inspector(s) of Minutes of Meeting Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee Approve Remuneration of Auditor Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share Elect Andersen, Hoegh, Koc, Leire, Skarholt, Smith, Solberg, Svenning, Sorensen, and Wang as Members of Committee of Representatives; Elect Deputy Members Reelect Hassel (Chair), Overland (Vice Chair), Eriksen, and Hovden as Members of Control Committee; Reelect Brustad and Smith as Deputy Members Authorize Repurchase of Issued Shares with an Aggregate Nominal Value of up to NOK 733 Million Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management Amend Articles Re: Change Company Name to DNB ASA; Voting in Advance of the Meeting; Adopt Record Date; Employee Representatives Approve Instructions to the Nominating Committee Shareholder Proposals by Sverre Evensen 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
	13 Financial Stability - Role Distribution and Impartiality; A Financial Structure for a New Real Economy; Financial Services Innovation in the Best Interests of the Atomic Customer; Shared Economic Responsibility and Common Interests	SH	None	
SE0000106270 28.04.2011	H & M Hennes & Mauritz			
25.01.2011	1 Open Meeting2 Elect Sven Unger as Chairman of Meeting3 Receive President's Report; Allow Questions	Mgmt Mgmt Mgmt	For	For
	4 Prepare and Approve List of Shareholders 5 Approve Agenda of Meeting 6 Designate Inspector(s) of Minutes of Meeting 7 Acknowledge Proper Convening of Meeting 8.1 Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For
	8.2 Receive Auditor's and Auditing Committee's Reports8.3 Receive Chairman's Report About Board Work	Mgmt Mgmt		



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	8.4 Receive Report of the Chairman of the Nominating Committee	Mgmt		
	9.1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	9.2 Approve Allocation of Income and Dividends of SEK 9.50 per Share	Mgmt	For	For
	9.3 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 1.35 Million for Chairman,	Mgmt	For	For
	and SEK 450,000 for Other Members; Approve Remuneration for Committe Work;	ŭ		
	Approve Remuneration of Auditors			
	12 Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stefan	Mgmt	For	For
	Persson (Chairman), Melker Schorling, and Christian Sievert as Directors	9		
	13 Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders	Mgmt	For	Against
	Oscarsson as Members of Nominating Committee	9		
	14 Amend Articles of Association to Comply with the New Swedish Companies Act	Mgmt	For	For
	15 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	For
	Management	Mgilli	7 01	1 01
	16 Close Meeting	Mgmt		
	To Glose Meeting	Migitic		

GB0004065016 28.04.2011

nerson plc		
1 Accept Financial Statements and Statutory Reports	Mgmt	For
2 Approve Remuneration Report	Mgmt	For
Approve Final Dividend	Mgmt	For
Re-elect David Atkins as Director	Mgmt	For
Re-elect Peter Cole as Director	Mgmt	For
Re-elect Terry Duddy as Director	Mgmt	For
Re-elect Jacques Espinasse as Director	Mgmt	For
Re-elect John Hirst as Director	Mgmt	For
Re-elect Simon Melliss as Director	Mgmt	For
Re-elect John Nelson as Director	Mgmt	For
Re-elect Tony Watson as Director	Mgmt	For
Reappoint Deloitte LLP as Auditors	Mgmt	For
Authorise Board to Fix Remuneration of Auditors	Mgmt	For
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
Authorise Market Purchase	Mgmt	For
7 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
SE0000806994	ЈМ АВ			
28.04.2011	1 Open Meeting; Elect Lars Lundquist as Chairman of Meeting	Mgmt	For	
	2 Prepare and Approve List of Shareholders	Mgmt	For	
	3 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	
	4 Acknowledge Proper Convening of Meeting	Mgmt	For	
	5 Approve Agenda of Meeting	Mgmt	For	
	6 Receive Reports of the Board and the President; Receive Financial Statements, Statutory Reports, and Auditor's Report	Mgmt		
	7 Approve Financial Statements and Statutory Reports	Mgmt	For	
	8 Approve Allocation of Income and Dividends of SEK 4.50 per Share	Mgmt	For	
	9 Approve May 3, 2011, as Record Date for Dividend	Mgmt	For	
	10 Approve Discharge of Board and President	Mgmt	For	
	11 Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	
	12 Approve Remuneration of Directors in the Amount of SEK 635,000 for Chairman and SEK 280,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	
	13 Approve Remuneration of Auditors	Mgmt	For	
	14 Receive Information about Director Nominees' Other Assignments	Mgmt	_	
	15 Reelect Lars Lundquist (Chairman), Elisabet Annell, Anders Narvinger, Kia Pettersson, Johan Skoglund, Asa Jerring, and Torbjorn Torell as Directors	Mgmt	For	
	16 Elect Members of Nominating Committee	Mgmt	For	
	17 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	
	18 Approve Issuance of Convertibles and Warrants to Employees	Mgmt	For	
	19 Amend Articles of Association to Comply with Changes in Swedish Companies Act	Mgmt	For	
US4781601046 28.04.2011	Johnson & Johnson			
20.04.2011	1 Elect Director Mary Sue Coleman	Mgmt	For	
	2 Elect Director James G. Cullen	Mgmt	For	
	3 Elect Director Ian E.L. Davis	Mgmt	For	
	4 Elect Director Michael M.e. Johns	Mgmt	For	
	5 Elect Director Susan L. Lindquist	Mgmt	For	
	6 Elect Director Anne M. Mulcahy	Mgmt	For	
	7 Elect Director Leo F. Mullin	Mgmt	For	
	8 Elect Director William D. Perez	Mgmt	For	
	9 Elect Director Charles Prince	Mgmt	For	
	10 Elect Director David Satcher	Mgmt	For For	
	11 Elect Director William C. Weldon 12 Ratify Auditors	Mgmt Mgmt	For	
	13 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	
	14 Advisory Vote on Say on Pay Frequency	Mgmt	One Year	
			22 . 00.	



SEC 003566737 28.04 2011 Secretary Pharmaceutical Price Increases SH Against 15 Adopt Policy to Prohibit Discrimination Based on Applicant's Health Status SH Against 17 Adopt Animal-Free Training Methods SH Against 17 Adopt Animal-Free Training Methods SH Against SH Against 17 Adopt Animal-Free Training Methods SH Against SH	ICIN	Company	Drangood	Mamt	AllianzGl
BE0003565737 28.04,2011 Second Company Second Compan	ISIN	Company	Proposed	Mgmt.	
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11 Authorize Coordination of Approved Resolutions Under Agenda Items 3, 4, and 5 Mgmt For				For	
12 Authorize a Second Coordination of Approved Resolutions for Jan. 1, 2012 Under Mgmt For				For	
Agenda Items 1, 6 7, 8, 9, and 10			The state of the s		
13 Authorize Filing of Required Documents/Other Formalities Mgmt For			Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
NL0000009827	Koninklijke DSM NV			
28.04.2011	Annual Meeting 1 Open Meeting 2 Receive Report of Management Board 3 Approve Financial Statements and Statutory Reports 4.1 Receive Explanation on Company's Reserves and Dividend Policy 4.2 Approve Dividends of EUR 1.35 Per Share 5.1 Approve Discharge of Management Board 5.2 Approve Discharge of Supervisory Board 6.1 Reelect S.B. Tanda to Executive Board 6.2 Elect S. Doboczky to Executive Board 7 Elect P.F.M. van der Meer Mohr to Supervisory Board 8 Approve Remuneration of Supervisory Board 9.1 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger 9.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a 10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 11 Approve Cancellation of Shares 12 Amend Articles Re: Legislative Changes 13 Other Business (Non-Voting)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
IT0003428445 28.04.2011	MARR S.P.A.			
20.04.2011	Ordinary Business 1 Approve Financial Statements, Statutory Reports, and Allocation of Income 2 Fix Number of Directors, Elect Directors (Bundled), and Approve Their Remuneration 3 Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	Mgmt Mgmt Mgmt Mgmt	For For For	
GB0006466089 28.04.2011	Northern Foods plc			
	1 Amend Articles of Association2 Approve Re-registration of the Company as a Private Limited Company; Approve Change of Company Name to Northern Foods Limited	Mgmt Mgmt	For For	
	3 Adopt New Articles of Association	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
AT0000APOST4	Oesterreichische Post AG			
28.04.2011	1 Receive Financial Statements and Statutory Reports (Non-Voting) 2 Approve Allocation of Income 3 Approve Discharge of Management Board 4 Approve Discharge of Supervisory Board 5 Approve Remuneration of Supervisory Board Members 6 Ratify Auditors 7.1 Elect Elisabeth Stadler as Supervisory Board Member 7.2 Elect Markus Beyrer as Supervisory Board Member 7.3 Elect Markus Pichler as Supervisory Board Member	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For
GB0006776081	Pearson plc	Mgmt	i di	1 01
28.04.2011	1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect David Arculus as Director 4 Re-elect Patrick Cescau as Director 5 Re-elect Will Ethridge as Director 6 Re-elect Rona Fairhead as Director 7 Re-elect Robin Freestone as Director 8 Re-elect Susan Fuhrman as Director 9 Re-elect Ken Hydon as Director 10 Re-elect John Makinson as Director 11 Re-elect Glen Moreno as Director 12 Re-elect Marjorie Scardino as Director 13 Elect Joshua Lewis as Director 14 Approve Remuneration Report 15 Reappoint PricewaterhouseCoopers LLP as Auditors 16 Authorise Board to Fix Remuneration of Auditors 17 Authorise Issue of Equity with Pre-emptive Rights 18 Authorise Issue of Equity without Pre-emptive Rights 19 Authorise Market Purchase 20 Authorise the Company to Call EGM with Two Weeks' Notice 21 Renew Long-Term Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
US7170811035 28.04.2011	Pfizer Inc. 1 Elect Director Dennis A. Ausiello 2 Elect Director Michael S. Brown 3 Elect Director M. Anthony Burns	Mgmt Mgmt Mgmt	For For For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	4 Elect Director W. Don Cornwell	Mgmt	For	
	5 Elect Director Frances D. Fergusson	Mgmt	For	
	6 Elect Director William H. Gray III	Mgmt	For	
	7 Elect Director Constance J. Horner	Mgmt	For	
	8 Elect Director James M. Kilts	Mgmt	For	
	9 Elect Director George A. Lorch	Mgmt	For	
	10 Elect Director John P. Mascotte	Mgmt	For	
	11 Elect Director Suzanne Nora Johnson	Mgmt	For	
	12 Elect Director Ian C. Read	Mgmt	For	
	13 Elect Director Stephen W. Sanger	Mgmt	For	
	14 Ratify Auditors	Mgmt	For	
	15 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	
	16 Advisory Vote on Say on Pay Frequency	Mgmt	Two Years	
	17 Publish Political Contributions	SH	Against	
	18 Report on Public Policy Advocacy Process	SH	Against	
	19 Adopt Policy to Restrain Pharmaceutical Price Increases	SH	Against	
	20 Provide Right to Act by Written Consent	SH	Against	
	21 Amend Articles/Bylaws/Charter Call Special Meetings	SH	Against	
	22 Report on Animal Testing and Plans for Reduction	SH	Against	

GB00B01QLV45 28.04.2011

Accept Financial Statements and Statutory Reports	Mgmt	For
Approve Remuneration Report	Mgmt	For
3 Elect Ronnie Bell as Director	Mgmt	For
4 Elect David Wild as Director	Mgmt	For
5 Re-elect Robert Schofield as Director	Mgmt	For
6 Re-elect David Beever as Director	Mgmt	For
Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
1 Authorise Market Purchase	Mgmt	For
Approve EU Political Donations and Expenditure	Mgmt	For
Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For
4 Approve Long-Term Incentive Plan	Mgmt	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
		,		
AT0000046650				
AT0000946652 28.04.2011	Schoeller-Bleckmann Oilfield Equipment AG			
20.0 1.20 1 1	1 Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
	2 Approve Allocation of Income	Mgmt	For	
	3 Approve Discharge of Management Board	Mgmt	For	
	4 Approve Discharge of Supervisory Board	Mgmt	For	
	5 Approve Remuneration of Supervisory Board Members	Mgmt	For	
	6 Ratify Auditors	Mgmt	For	
SE0000108227				
28.04.2011	Skf Ab			
	1 Open Meeting	Mgmt		
	2 Elect Leif Ostling 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	Mgmt		
	8 Receive President's Report	Mgmt	_	_
	9 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	10 Approve Allocation of Income and Dividends of SEK 5.00 per Share	Mgmt	For	For
	11 Approve Discharge of Board and President	Mgmt	For	For
	12 Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For
	13 Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman and	Mgmt	For	For
	SEK 412,500 for Other Members; Approve Remuneration for Committee Work and			
	Variable Pay	Mariant	F	F
	14 Reelect Leif Ostling (Chairman), Ulla Litzen, Tom Johnstone, Winnie Fok, Lena Torell,	Mgmt	For	For
	Peter Grafoner, Lars Wedenborn, Joe Loughrey, and Jouko Karvinen as Directors;			
	Elect Babasaheb Kalyani as New Director 15 Approve Remuneration of Auditors	Mgmt	For	For
	16 Amend Articles Re: Convocation of General Meeting	Mgmt	For	For
	17 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	For
	Management	Marin	POI	FUI
	18 Approve Restricted Stock Plan for Key Employees	Mgmt	For	Against
	19 Authorize Repurchase up to Five Percent of Issued Share Capital	Mgmt	For	For
	20 Authorize Chairman of Board and Representatives of Four of Company's Largest	Mgmt	For	For
	Shareholders to Serve on Nominating Committee	giiit	. 01	. 01



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
FI0009014716 28.04.2011	Talvivaara Mining Company plc			
20.01.2011	7 Accept Financial Statements and Statutory Reports	Mgmt	For	
	8 Approve Omission of Dividends	Mgmt	For	
	9.1 Approve Discharge of the Board of Directors	Mgmt	For	
	9.2 Approve Discharge of the Managing Director	Mgmt	For	
	10 Approve the Remunerations of the Board Members	Mgmt	For	
	11 Fix Number of Directors at Seven	Mgmt	For	
	12.1 Re-elect Gordon Haslam as Director	Mgmt	For	
	12.2 Re-elect Eero Niiva as Director	Mgmt	For	
	12.3 Re-elect Eileen Carr as Director	Mgmt	For	
	12.4 Re-elect Douglas Titcombe as Director	Mgmt	For	
	12.5 Re-elect Pekka Pera as Director	Mgmt	For	
	12.6 Re-elect Tapani Jarvinen as Director	Mgmt	For	
	12.7 Re-elect Saila Miettinen-Lahde as Director	Mgmt	For	
	13 Approve the Remuneration of the Auditor	Mgmt	For	
	14 Reappoint PricewaterhouseCoopers as Auditors	Mgmt	For	
	15 Authorise Market Purchase	Mgmt	For	
	16 Approve Issuance of Stock Options	Mgmt	For	
FR0000131708	Technip			
28.04.2011	Ordinary Business	Mgmt		
	Approve Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Allocation of Income and Dividends of EUR 1.45 per Share	Mgmt	For	
	3 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	
	Acknowledge Auditors' Special Report Regarding Related-Party Transactions and	Mgmt	For	
	Absence of New Related-Party Transaction	Wigitit	1 01	
	5 Ratify Appointment of Marie-Ange Debon as Director	Mgmt	For	
	6 Reelect Thierry Pilenko as Director	Mgmt	For	
	7 Reelect Olivier Appert as Director	Mgmt	For	
	8 Reelect Pascal Colombani as Director	Mgmt	For	
	9 Reelect John O'Leary as Director	Mgmt	For	
	10 Elect Maury Devine as Director	Mgmt	For	
	11 Elect Leticia Costa as Director	Mgmt	For	
	12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	
	Extraordinary Business	Mgmt	, 0,	
	13 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt	For	
	Aggregate Nominal Amount of EUR 40 Million	Mgmc	7 01	
	14 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up	Mgmt	For	
	to Aggregate Nominal Amount of EUR 8 Million	wigini	1 01	
	15 Approve Issuance of Shares for a Private Placement, up to EUR 8 Million	Mamt	For	
		mgini		



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	16 Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	
	17 Authorize Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 16	Mgmt	For	
	18 Authorize up to 0.4 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	
	19 Authorize Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 18	Mgmt	For	
	20 Approve Employee Stock Purchase Plan	Mgmt	For	
	21 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	
CH0024899483 28.04.2011	UBS AG			
20.04.2011	1 Share Re-registration Consent	Mgmt	For	For
CH0024899483 28.04.2011	UBS AG			
	1.1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	1.2 Approve Remuneration Report	Mgmt	For	Against
	2 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	4.1.1 Reelect Kaspar Villiger as Director	Mgmt	For	For
	4.1.2 Reelect Michel Demare as Director	Mgmt	For	For
	4.1.3 Reelect David Sidwell as Director	Mgmt	For	For
	4.1.4 Reelect Rainer-Marc Frey as Director	Mgmt	For	For
	4.1.5 Reelect Bruno Gehrig as Director	Mgmt	For	For
	4.1.6 Reelect Ann Godbehere as Director	Mgmt	For	For
	4.1.7 Reelect Axel Lehmann as Director	Mgmt	For	For
	4.1.8 Reelect Wolfgang Mayrhuber as Director	Mgmt	For	For
	4.1.9 Reelect Helmut Panke as Director	Mgmt	For	For
	4.1.10 Reelect William Parrett as Director	Mgmt	For	For
	4.2 Elect Joseph Yam as Director	Mgmt	For	For
	4.3 Ratify Ernst & Young AG as Auditors	Mgmt	For	For
CH0012221716 29.04.2011	ABB Ltd.			
23.04.2011	1 Share Re-registration Consent	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
CH0012221716	ABB Ltd.			
29.04.2011	 Receive Financial Statements and Statutory Reports (Non-Voting) Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 0.60 per Share from Capital Contribution Reserves Approve Creation of CHF 73.3 Million Pool of Conditional Capital without Preemptive Rights for Employee Stock Participation Plan Approve Creation of CHF 206 Million Pool of Capital without Preemptive Rights Reelect Roger Agnelli as Director Reelect Louis Hughes as Director Reelect Hans Maerki as Director Reelect Michael Treschow as Director Reelect Jacob Wallenberg as Director Reelect Hubertus von Gruenberg as Director Elect Ying Yeh as Director Ratify Ernst & Young AG as Auditors 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
US0028241000 29.04.2011	Abbott Laboratories			
	 1.1 Elect Director Robert J. Alpern 1.2 Elect Director Roxanne S. Austin 1.3 Elect Director W. James Farrell 1.4 Elect Director H. Laurance Fuller 1.5 Elect Director Edward M. Liddy 1.6 Elect Director Phebe N. Novakovic 1.7 Elect Director William A. Osborn 1.8 Elect Director Samuel C. Scott III 1.9 Elect Director Glenn F. Tilton 1.10 Elect Director Miles D. White 2 Ratify Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Advisory Vote on Say on Pay Frequency 5 Adopt Policy on Pharmaceutical Price Restraint 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
CA0084741085 29.04.2011	Agnico-Eagle Mines Limited			
20.04.2011	1.1 Elect Leanne M. Baker as Director	Mgmt	For	
	1.2 Elect Douglas R. Beaumont as Director	Mgmt	For	
	1.3 Elect Sean Boyd as Director	Mgmt	For	
	1.4 Elect Martine A. Celej as Director 1.5 Elect Clifford J. Davis as Director	Mgmt Mgmt	For For	
	1.6 Elect Robert J. Gemmell as Director	Mgmt	For	
	1.7 Elect Bernard Kraft as Director	Mgmt	For	
	1.8 Elect Mel Leiderman as Director	Mgmt	For	
	1.9 Elect James D.Nasso as Director	Mgmt	For	
	1.10 Elect Sean Riley as Director	Mgmt	For	
	1.11 Elect J. Merfyn Roberts as Director	Mgmt	For	
	1.12 Elect Eberhard Scherkus as Director	Mgmt	For	
	1.13 Elect Howard R. Stockford as Director	Mgmt	For	
	1.14 Elect Pertti Voutilainen as Director 2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their	Mgmt Mgmt	For For	
	Remuneration	Migriit	FUI	
	3 Re-approve Stock Option Plan	Mgmt	For	
	4 Advisory Vote on Executive Compensation Approach	Mgmt	For	
		-		
US00206R1023 29.04.2011	AT&T Inc.			
	1 Elect Director Randall L. Stephenson	Mgmt	For	
	2 Elect Director Gilbert F. Amelio	Mgmt	For	
	3 Elect Director Reuben V. Anderson	Mgmt	For	
	4 Elect Director James H. Blanchard	Mgmt	For	
	5 Elect Director James P. Kelly	Mgmt	For	
	6 Elect Director James P. Kelly 7 Elect Director Jon C. Madonna	Mgmt Mgmt	For For	
	8 Elect Director Lynn M. Martin	Mgmt	For	
	9 Elect Director John B. McCoy	Mgmt	For	
	10 Elect Director Joyce M. Roche	Mgmt	For	
	11 Elect Director Matthew K. Rose	Mgmt	For	
	12 Elect Director Laura D Andrea Tyson	Mgmt	For	
	13 Ratify Auditors	Mgmt	For	
	14 Approve Omnibus Stock Plan	Mgmt	For	
	15 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	
	16 Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	
	17 Report on Political Contributions	SH	Against	
	18 Amend Articles/Bylaws/Charter Call Special Meetings 19 Provide Right to Act by Written Consent	SH SH	Against Against	
	19 Flovide Right to Act by Whiteh Consent	ЭП	Against	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
CH0012410517 29.04.2011	Baloise Holding			
	1 Share Re-registration Consent	Mgmt	For	
CH0012410517	Baloise Holding			
29.04.2011		Manat	F	
	Accept Financial Statements and Statutory Reports Approve Discharge of Board and Senior Management	Mgmt Mgmt	For For	
	3 Approve Allocation of Income and Dividends of CHF 4.50 per Share	Mgmt	For	
	4.1 Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	Mgmt	For	
	4.2 Amend Articles Re: Compliance with New Swiss Federal Act on Intermediated	Mgmt	For	
	Securities			
	5 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	
	6.1 Reelect Eveline Saupper as Director	Mgmt	For	
	6.2 Elect Georges-Antoine de Boccard as Director	Mgmt	For	
	6.3 Elect Andreas Beerli as Director	Mgmt	For	
IT0000064482 29.04.2011	Banca Popolare di Milano			
20.0 1.2011	Ordinary Business	Mgmt		
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	
	2 Approve Remuneration Report	Mgmt	For	
	3 Elect Two Directors	Mgmt	For	
	4 Appoint One Alternate Internal Statutory Auditor	Mgmt	For	
	5 Amend Regulations on General Meetings	Mgmt	For	
	Extraordinary Business	Mgmt	_	
	1 Amend Company Bylaws	Mgmt	For	
DE000BAY0017	Bayer AG			
29.04.2011				
	1 Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.50 per Share for Fiscal 2010	Mgmt	For	For
	2 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For
	3 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For
	4 Amend Articles Re: Length of Supervisory Board Member Term	Mgmt	For	For
	5 Approve Spin-Off and Takeover Agreement with Bayer Real Estate GmbH	Mgmt	For	For
	6 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
CH0012138530 29.04.2011	Credit Suisse Group AG			
23.04.2011	1 Share Re-registration Consent	Mgmt	For	For
CH0012138530 29.04.2011	Credit Suisse Group AG			
25.04.2011	 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 3.1 Approve Allocation of Income and Omission of Dividends 3.2 Approve Allocation of Dividend of CHF 1.30 per Registered Share from Share Premium Reserve 4.1 Approve Creation of CHF 16 Million Pool of Capital without Preemptive Rights 4.2 Approve Creation of CHF 4 Million Pool of Capital without Preemptive Rights 5.1 Amend Articles Re: Voting Procedures for the General Meeting 5.2 Amend Articles Re: Contributions in Kind 6.1.1 Reelect Peter Brabeck-Letmathe as Director 6.1.2 Reelect Jean Lanier as Director 6.1.3 Reelect Anton van Rossum as Director 6.2 Ratify KPMG AG as Auditors 6.3 Ratify BDO AG as Special Auditors 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Against For
IT0003849244 29.04.2011	Davide Campari-Milano S.p.A. Ordinary Business 1 Approve Financial Statements, Statutory Reports, and Allocation of Income 2 Approve Stock Option Plan 3 Authorize Share Repurchase Program and Reissuance of Repurchased Shares 4 Approve Remuneration Report	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For
IT0003128367 29.04.2011	ENEL SpA Ordinary Business 1 Accept Financial Statements and Statutory Reports 2 Approve Allocation of Income 3 Fix Number of Directors 4 Fix Directors' Term Elect Directors (Bundled) - Choose One of the Following Slates 5.1 Slate Submitted by the Italian Ministry of Economy and Finance	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For None	For For For Against



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Date of Own	item	Бу	Recomm.	Vote
	 5.2 Slate Submitted by Institutional Investors (Assogestioni) 6 Elect Chairman of the Board of Directors 7 Approve Remuneration of Directors 8 Approve Auditors and Authorize Board to Fix Their Remuneration Extraordinary Business 	Mgmt Mgmt Mgmt Mgmt Mgmt	None For For	For For Against For
	1 Amend Company Bylaws	Mgmt	For	For
IT0003132476	Eni Spa			
29.04.2011	Ordinary Business 1 Accept Financial Statements and Statutory Reports 2 Approve Allocation of Income 3 Fix Number of Directors 4 Fix Directors' Term Elect Directors (Bundled) - Vote Only for One of the Following Slates 5.1 Slate Submitted by the Ministry of Economics and Finance 5.2 Slate Submitted by Institutional Investors (Assogestioni) 6 Elect Chairman of the Board of Directors 7 Approve Remuneration of Directors Appoint Internal Statutory Auditors - Vote Only for One of the Following Slates 8.1 Slate Submitted by the Ministry of Economics and Finance 8.2 Slate Submitted by Institutional Investors (Assogestioni) 9 Appoint Internal Statutory Auditors' Chairman 10 Approve Internal Auditors' Remuneration 11 Approve Compensation of the Judicial Officer of Corte dei Conti Responsible for Eni's Financial Control	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For None None For For None For For For For For For	For For None None For For None For For For For For For For
FR0000131906 29.04.2011	Renault			
	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 0.30 per Share 4 Approve Auditors' Special Report on Related-Party Transactions 5 Approve Auditor's Report 6 Reelect Philippe Lagayette as Director 7 Reelect Alexis Kohler as Director 8 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million 9 Authorize Repurchase of Up to 5 Percent of Issued Share Capital Extraordinary Business 10 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	 11 Authorize up to 0.48 Percent of Issued Capital for Use in Stock Option Plan 12 Authorize up to 1.04 Percent of Issued Capital for Use in Restricted Stock Plan 13 Approve Employee Stock Purchase Plan Ordinary Business 14 Authorize Filing of Required Documents/Other Formalities 	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	
IT0000068525	Saipem			
30.04.2011	Ordinary Business 1 Accept Financial Statements and Statutory Reports 2 Approve Allocation of Income Elect Directors (Bundled) and Approve Their Remuneration - Vote For One of the Following Slate 3.1 Slate Submitted by ENI 3.2 Slate Submitted by Institutional Investors (Assogestioni) Appoint Internal Statutory Auditors and Approve Auditors' Remuneration - Vote For One of the Following Slate 4.1 Slate Submitted by ENI 4.2 Slate Submitted by Institutional Investors (Assogestioni) Extraordinary Business	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For None None None	
US0258161092	1 Amend Company Bylaws	Mgmt	For	
02.05.2011	American Express Company 1.1 Elect Director Daniel F. Akerson 1.2 Elect Director Charlene Barshefsky 1.3 Elect Director Ursula M. Burns 1.4 Elect Director Kenneth I. Chenault 1.5 Elect Director Peter Chernin 1.6 Elect Director Theodore J. Leonsis 1.7 Director Jan Leschly 1.8 Director Richard C. Levin 1.9 Director Richard A. McGinn 1.10 Director Edward D. Miller 1.11 Director Steven S. Reinemund 1.12 Director Robert D. Walter 1.13 Director Ronald A. Williams 2 Ratify Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Advisory Vote on Say on Pay Frequency 5 Provide for Cumulative Voting	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	6 Amend Bylaws Call Special Meetings	SH	Against	
IE00B40K9117 02.05.2011	Cooper Industries plc			
	 Elect Linda A. Hill as Director Elect James J. Postl as Director Elect Mark S. Thompson as Director Accept Financial Statements and Statutory Reports Approve Ernst & Young as Auditors and Authorize the Audit Committee to Fix Their Remuneration Approve Omnibus Stock Plan Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Authorize Share Repurchase by any Subsidiary of the Company Authorize the Reissue Price Range of Treasury Shares 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Three Years For For	
FR0010208488 02.05.2011	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 1.50 per Share 4 Approve Auditors' Special Report on Related-Party Transactions 5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 6 Reelect Albert Frere as Director 7 Reelect Edmond Alphandery as Director 8 Reelect Aldo Cardoso as Director 9 Reelect Rene Carron as Director 10 Reelect Thierry de Rudder as Director 11 Elect Francoise Malrieu as Director 12 Ratify Change of Registered Office to 1 place Samuel de Champlain, 92400 Courbevoie, and Amend Bylaws Accordingly Extraordinary Business 13 Approve Employee Stock Purchase Plan 14 Approve Stock Purchase Plan Reserved for International Employees 15 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan 16 Authorize Filing of Required Documents/Other Formalities	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	Shareholder Proposals A Approve Dividends of EUR 0.83 per Share	Mgmt SH	Against	Against
BE0003785020 02.05.2011	OMEGA PHARMA			
02.00.2011	Annual Meeting 1 Receive Directors' and Auditors' Reports 2 Receive Consolidated Financial Statements and Statutory Reports 3 Approve Financial Statements 4 Approve Allocation of Income and Dividends of EUR 1.00 per Share 5 Approve Discharge of Directors and Auditors 6 Approve Remuneration of Directors 7 Reelect Marc Coucke as Director 8 Reelect Couckinvest NV, Permanently Represented by Marc Coucke, as Director 9 Reelect Sam Sabbe BCBA, Permanently Represented by Sam Sabbe, as Director 10 Ratify PricewaterhouseCoopers as Auditors 11 Approve Auditors' Remuneration 12 Approve Deviation from Belgian Company Law Re: Article 520ter 1st Indent 13 Approve Deviation from Belgian Company Law Re: Article 520ter 2nd Indent 14 Approve Change-of-Control Clause Re: Credit Contract with KBC Bank NV and Revolving Credit Facility Agreement with Fortis Bank NV 15 Transact Other Business	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	
FR0000125486 02.05.2011	Vinci			
VZVII	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 1.67 per Share 4 Reelect Pascale Sourisse as Director 5 Reelect Robert Castaigne as Director 6 Reelect Jean Bernard Levy as Director 7 Elect Elisabeth Boyer as Representative of Employee Shareholders to the Board 8 Elect Gerard Duez as Representative of Employee Shareholders to the Board 9 Elect Gerard Francon as Representative of Employee Shareholders to the Board 10 Elect Bernard Klemm as Representative of Employee Shareholders to the Board 11 Elect Bernard Chabalier as Representative of Employee Shareholders to the Board 12 Elect Jean-Luc Lebouil as Representative of Employee Shareholders to the Board 13 Elect Denis Marchal as Representative of Employee Shareholders to the Board 14 Elect Rolland Sabatier as Representative of Employee Shareholders to the Board 15 Elect Pascal Taccoen as Representative of Employee Shareholders to the Board	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	16 Elect Cosimo Lupo as Representative of Employee Shareholders to the Board	Mgmt	For	For
	17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	18 Approve Transactions with a Related Parties Re: Financing of Prado Sud	Mgmt	For	For
	Extraordinary Business 19 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt Mgmt	For	For
	20 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
	21 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of EUR 300 Million	9		
	22 Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named	Mgmt	For	For
	OCEANE, up to an Aggregate Nominal Amount EUR 150 Million			
	23 Approve Issuance of Convertible Bonds without Preemptive Rights Other than	Mgmt	For	For
	OCEANE, up to an Aggregate Nominal Amount EUR 150 Million		_	_
	24 Authorize Board to Increase Capital in the Event of Additional Demand Related to	Mgmt	For	For
	Delegation Submitted to Shareholder Vote Above	Mamt	For	For
	25 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	FUI
	26 Approve Employee Stock Purchase Plan	Mgmt	For	For
	27 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
	28 Authorize up to 0.9 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For
	29 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
US0184901025 03.05.2011	Allergan, Inc.			
	1 Elect Director Deborah Dunsire	Mgmt	For	
	2 Elect Director Trevor M. Jones	Mgmt	For	
	3 Elect Director Louis J. Lavigne, Jr.	Mgmt	For	
	4 Ratify Auditors	Mgmt	For	
	5 Advisory Vote to Ratify Named Executive Officers' Compensation 6 Advisory Vote on Say on Pay Frequency	Mgmt	For Three Years	
	7 Approve Executive Incentive Bonus Plan	Mgmt Mgmt	For	
	8 Approve Omnibus Stock Plan	Mgmt	For	
	9 Declassify the Board of Directors	Mgmt	For	
	,	g		
SE0000869646 03.05.2011	BOLIDEN AB			
	1 Open Meeting	Mgmt		
	2 Elect Anders Ullberg as Chairman of Meeting	Mgmt	For	
	3 Prepare and Approve List of Shareholders	Mgmt	For	
	4 Approve Agenda of Meeting	Mgmt	For	
	5 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	
	6 Acknowledge Proper Convening of Meeting	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	7 Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt		
	8 Receive Report on Work of Board and its Committees 9 Receive President's Report	Mgmt Mgmt		
	10 Receive Report on Audit Work During 2010	Mgmt		
	11 Approve Financial Statements and Statutory Reports	Mgmt	For	
	12 Approve Allocation of Income and Dividends of SEK 5.00 per Share; Approve May 6, 2011, as Record Date for Dividend	Mgmt	For	
	13 Approve Discharge of Board and President	Mgmt	For	
	14 Receive Nominating Committee's Report	Mgmt		
	15 Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	
	16 Approve Remuneration of Directors in the Amount of SEK 1.0 Million for Chairman and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	
	17 Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael Low, Leif Ronnback, Matti Sundberg, and Anders Ullberg (Chairman) as Directors	Mgmt	For	
	18 Approve Remuneration of Auditors	Mgmt	For	
	19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	
	20 Elect Jan Andersson, Thomas Ehlin, Lars-Erik Forsgardh, Anders Oscarsson, Caroline af Ugglas, and Anders Ullberg as Members of Nominating Committee	Mgmt	For	
	21 Amend Articles Re: Convocation of General Meeting22 Close Meeting	Mgmt Mgmt	For	
US13342B1052 03.05.2011	Cameron International Corporation			
	1 Elect Director Peter J. Fluor	Mgmt	For	
	2 Elect Director Jack B. Moore	Mgmt	For	
	3 Elect Director David Ross	Mgmt	For	
	4 Ratify Auditors	Mgmt	For	
	5 Approve Executive Incentive Bonus Plan	Mgmt	For	
	6 Amend Omnibus Stock Plan	Mgmt	For	
	7 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	
	8 Advisory Vote on Say on Pay Frequency	Mgmt	None	
NL0000852549	CSM NV			
03.05.2011				
	Annual Meeting	Mgmt		
	1 Open Meeting	Mgmt		
	2 Receive Report of Management Board and Supervisory Board	Mgmt		
	3.1 Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
	3.2 Adopt Financial Statements	Mgmt	For	For
	3.3 Approve Dividends of EUR 0.90 Per Share	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	4 Approve Discharge of Management Board	Mgmt	For	For
	5 Approve Discharge of Supervisory Board	Mgmt	For	For
	6.1 Elect J. de Kreij to Supervisory Board	Mgmt	For	For
	6.2 Reelect Spinner to Supervisory Board	Mgmt	For	For
	7.1 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			
	7.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	Mgmt	For	For
	7.3 Grant Board Authority to Issue Cumulative Financing Preference Shares	Mgmt	For	For
	8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	9 Ratify Deloitte as Auditors	Mgmt	For	For
	10 Allow Questions	Mgmt		
	11 Close Meeting	Mgmt		
D=000=11000=				
DE0005146807 03.05.2011	Delticom AG			
00.00.2011	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 2.72 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	Mgmt	For	For
	6.1 Reelect Alan Revie to the Supervisory Board	Mgmt	For	For
	6.2 Reelect Andreas Pruefer to the Supervisory Board	Mgmt	For	For
	6.3 Reelect Michael Thoene-Floege to the Supervisory Board	Mgmt	For	For
	7 Approve Creation of EUR 5.9 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
	8 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 300,000	Mgmt	For	For
	Pool of Conditional Capital to Guarantee Conversion Rights	3		
	9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with	Mgmt	For	Against
	Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200	3		3
	Million; Approve Creation of EUR 5.3 Million Pool of Capital to Guarantee Conversion			
	Rights			
	10 Approve Remuneration System for Management Board Members	Mgmt	For	For
	,	· ·		
DE0008232125 03.05.2011	Deutsche Lufthansa AG			
55.00.2011	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For
	3 Approve Remuneration System for Management Board Members	Mgmt	For	For
	4 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For
	5 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For
	o	. rigini	, 0,	. 01



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
		,		
	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 234.5 Million Pool of Capital to Guarantee Conversion	Mgmt	For	For
	7 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 8 Approve Special Audit Re: Actions of Management Board in Connection with Acquisition of Austrian Airlines AG and Squeeze-Out of Minority Shareholders	Mgmt SH	For Against	For Against
DE0008402215	Hannover Rueckversicherung AG			
03.05.2011	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) Approve Allocation of Income and Dividends of EUR 2.30 per Share	Mgmt Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 20104 Approve Discharge of Supervisory Board for Fiscal 20105 Amend Articles Re: Electronic and Postal Voting	Mgmt Mgmt Mgmt	For For For	For For For
	 6 Approve Remuneration of Supervisory Board 7 Elect Andrea Pollak to the Supervisory Board 8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with 	Mgmt Mgmt Mgmt	For For For	For For Against
	Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million			· ·
	9 Approve Issuance of Participation Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	Against
	10 Approve Issuance of Participation Rights with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	Against
	11 Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against
	12 Approve Amendments to Affiliation Agreement with Hannover Life Re AG	Mgmt	For	For
GB00B09LSH68 03.05.2011	Inmarsat plc			
03.03.2011	Accept Financial Statements and Statutory Reports Approve Remuneration Report	Mgmt Mgmt	For For	
	Approve Final Dividend Re-elect Andrew Sukawaty as Director	Mgmt Mgmt	For For	
	5 Re-elect Kathleen Flaherty as Director 6 Re-elect James Ellis Jr as Director	Mgmt Mgmt	For For	
	7 Reappoint Deloitte LLP as Auditors of the Company 8 Authorise Board to Fix Remuneration of Auditors	Mgmt Mgmt	For For	
	9 Authorise EU Political Donations and Expenditure 10 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt Mgmt	For For	
	11 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Date of OW	item	Бу	Recomm.	VOIG
			_	
	12 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	
	13 Authorise Market Purchase	Mgmt	For	
	14 Approve Scrip Dividend	Mgmt	For	
FI0009000681 03.05.2011	Nokia Corp.			
	1 Open Meeting	Mgmt		
	2 Call the Meeting to Order	Mgmt		
	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, the Board's Report, and the Auditor's Report; Receive Review by the CEO	Mgmt		
	7 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	8 Approve Allocation of Income and Dividends of EUR 0.40 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 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve	Mgmt	For	For
	Remuneration for Committee Work			
	11 Fix Number of Directors at Eleven	Mgmt	For	For
	12 Reelect Bengt Holmstrom, Henning Kagermann, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, and Risto Siilasmaa as Directors; Elect Jouko	Mgmt	For	For
	Karvinen, Helge Lund, Kari Stadigh, and Stephen Elop as New Directors	Mariant	F	-
	13 Approve Remuneration of Auditors	Mgmt	For	For
	14 Ratify PricewaterhouseCoopers Oy as Auditors	Mgmt	For	For
	15 Authorize Repurchase of up to 360 Million Issued Shares	Mgmt	For	For
	16 Approve Stock Option Plan for Key Employees; Approve Issuance of up to 35 Million Stock Options	Mgmt	For	For
	17 Close Meeting	Mgmt		
US7045491047 03.05.2011	Peabody Energy Corporation			
	1.1 Elect Director Gregory H. Boyce	Mgmt	For	
	1.2 Elect Director William A. Coley	Mgmt	For	
	1.3 Elect Director William E. James	Mgmt	For	
	1.4 Elect Director Robert B. Karn III	Mgmt	For	
	1.5 Elect Director M. Frances Keeth	Mgmt	For	
	1.6 Elect Director Henry E. Lentz	Mgmt	For	
	1.7 Elect Director Robert A. Malone	Mgmt	For	
	1.8 Elect Director William C. Rusnack	Mgmt	For	
	1.9 Elect Director John F. Turner	Mgmt	For	



Date of GM Item by Recomm. Vote 1.10 Elect Director Sandra A. Van Trease Mgmt For 1.11 Elect Director Alan H. Washkowitz Mgmt For 2 Ratify Auditors Mgmt For	
1.11 Elect Director Alan H. Washkowitz Mgmt For	
1.11 Elect Director Alan H. Washkowitz Mgmt For	
2 Ratify Auditors Mamt For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For	
4 Advisory Vote on Say on Pay Frequency Mgmt Two Years 5 Approve Omnibus Stock Plan Mgmt For	
5 Approve Omnibus Stock Plan Mgmt For	
GB00B01C3S32 Randgold Resources Ltd	
03.05.2011 Kanagola Resources Eta	
1 Accept Financial Statements and Statutory Reports Mgmt For	
2 Approve Final Dividend Mgmt For	
3 Approve Remuneration Report Mgmt For	
4 Re-elect Philippe Lietard as Director Mgmt For	
5 Re-elect Mark Bristow as Director Mgmt For 6 Re-elect Graham Shuttleworth as Director Mamt For	
6 Re-elect Graham Shuttleworth as Director Mgmt For 7 Re-elect Norborne Cole Jr as Director Mgmt For	
8 Re-elect Christopher Coleman as Director Mgmt For	
9 Re-elect Kadri Dagdelen as Director Mgmt For	
10 Re-elect Robert Israel as Director Mgmt For	
11 Re-elect Karl Voltaire as Director Mgmt For	
12 Reappoint BDO LLP as Auditors Mgmt For	
13 Authorise Board to Fix Remuneration of Auditors Mgmt For	
14 Approve Fees Payable to Directors Mgmt For	
15 Approve Co-Investment Plan Mgmt For	
16 Authorise Issue of Equity with Pre-emptive Rights Mgmt For	
17 Authorise Issue of Equity without Pre-emptive Rights Mgmt For	
18 Authorise Market Purchase Mgmt For	
19 Adopt New Articles of Association Mgmt For	
SE0000667891 03.05.2011 Sandvik Ab	
1 Open Meeting Mgmt	
2 Elect Chairman of Meeting Mgmt For	
3 Prepare and Approve List of Shareholders Mgmt For	
4 Designate Inspector(s) of Minutes of Meeting Mgmt For	
5 Approve Agenda of Meeting Mgmt For	
6 Acknowledge Proper Convening of Meeting Mgmt For	
7 Receive Financial Statements and Statutory Reports; Receive Auditor's Review Mgmt	
8 Receive President's Report Mgmt	
9 Approve Financial Statements and Statutory Reports Mgmt For 10 Approve Discharge of Board and President Mgmt For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	11 Approve Allocation of Income and Dividends of SEK 3.00 per Share; Set Record Date for Dividend as May 11, 2011	Mgmt	For	
	12 Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1)	Mgmt	For	
	13 Amend Articles Re: Auditor Term; Convocation of General Meeting; Editorial Changes 14 Approve Remuneration of Directors in the Amount of 1.5 Million for Chairman and SEK 500,000 for Non-Executive Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt Mgmt	For For	
	15 Reelect Fredrik Lundberg, Hanne de Mora, Egil Myklebust, Anders Nyren (Chairman), Simon Thompson, and Lars Westerberg as Directors; Elect Johan Karlstrom and Olof Faxander as New Directors	Mgmt	For	
	16 Ratify KPMG as Auditors 17 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt Mgmt	For For	
	18 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	
	19 Approve Stock Option and Share Matching Plan for Key Employees 20 Close Meeting	Mgmt Mgmt	For	
DE0007235301 03.05.2011	SGL Carbon SE			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)2 Approve Allocation of Income and Omission of Dividends	Mgmt Mgmt	For	For
	Approve Discharge of Management Board for Fiscal 2010 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt Mgmt	For For	For For
	5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 6 Elect Edwin Eichler to the Supervisory Board	Mgmt Mgmt	For For	For For
	7 Approve Creation of EUR 5.1 Million Pool of Capital for Employee Stock Purchase 8 Amend Articles Re: Individual Share Certificates; Remuneration for Members of the	Mgmt Mgmt	For For	For For
	Strategy and Technology Committee of the Supervisory Board	Wight	1 01	1 01
CA8672241079	Suncor Energy Inc			
03.05.2011	1.1 Elect Director Mel E. Benson 1.2 Elect Director Dominic D'Alessandro 1.3 Elect Director John T. Ferguson 1.4 Elect Director W. Douglas Ford 1.5 Elect Director Richard L. George 1.6 Elect Director Paul Haseldonckx 1.7 Elect Director John R. Huff	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	
	1.8 Elect Director Jacques Lamarre	Mgmt	For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	1.9 Elect Director Brian F. MacNeill	Mgmt	For	
	1.10 Elect Director Maureen McCaw	Mgmt	For	
	1.11 Elect Director Michael W. O'Brien	Mgmt	For	
	1.12 Elect Director James W. Simpson	Mgmt	For	
	1.13 Elect Director Eira Thomas	Mgmt	For	
	2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	Mgmt	For	
	Remuneration			
	3 Advisory Vote on Executive Compensation Approach	Mgmt	For	
DE0007664005				
03.05.2011	Volkswagen AG (VW)			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 2.20 per Ordinary Share and EUR	Mgmt	For	For
	2.26 per Preference Share			
	3.1 Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2010	Mgmt	For	For
	3.2 Approve Discharge of Management Board Member Francisco Garcia for Fiscal 2010	Mgmt	For	For
	3.3 Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2010	Mgmt	For	For
	3.4 Approve Discharge of Management Board Member Christian Klingler for Fiscal 2010 3.5 Approve Discharge of Management Board Member Michael Macht for Fiscal 2010	Mgmt Mgmt	For For	For For
	3.6 Approve Discharge of Management Board Member Horst Neumann for Fiscal 2010	Mgmt	For	For
	3.7 Approve Discharge of Management Board Member Hans Poetsch for Fiscal 2010	Mgmt	For	For
	3.8 Approve Discharge of Management Board Member Rupert Stadler for Fiscal 2010	Mgmt	For	For
	4.1 Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2010	Mgmt	For	For
	4.2 Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2010	Mgmt	For	For
	4.3 Approve Discharge of Supervisory Board Member Hussain Al-Abdulla for Fiscal 2010	Mgmt	For	For
	4.4 Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2010	Mgmt	For	For
	4.5 Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2010	Mgmt	For	For
	4.6 Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2010	Mgmt	For	For
	4.7 Approve Discharge of Supervisory Board Member Hans Gaul for Fiscal 2010	Mgmt	For	For
	4.8 Approve Discharge of Supervisory Board Member Juergen Grossmann for Fiscal 2010	Mgmt	For	For
	4.9 Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2010	Mgmt	For	For
	4.10 Approve Discharge of Supervisory Board Member David McAllister for Fiscal 2010	Mgmt	For	For
	4.11 Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2010	Mgmt	For	For
	4.12 Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2010	Mgmt	For	For
	4.13 Approve Discharge of Supervisory Board Member Roland Oetkerfor Fiscal 2010	Mgmt	For	For
	4.14 Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2010	Mgmt	For	For
	4.15 Approve Discharge of Supervisory Board Member Juergen Peters for Fiscal 2010	Mgmt	For	For
	4.16 Approve Discharge of Supervisory Board Member Hans Piech for Fiscal 2010	Mgmt	For	For
	4.17 Approve Discharge of Supervisory Board Member Ferdinand Porsche for Fiscal 2010	Mgmt	For	For
	4.18 Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2010	Mgmt	For	For
	4.19 Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2010	Mgmt	For	For



-f OM	Company	Proposed	Mgmt.	AllianzGl
of GM	ltem	by	Recomm.	Vote
	4.20 Approve Discharge of Supervisory Board Member Heinrich Soefjer for Fiscal 2010	Mgmt	For	For
	4.21 Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2010	Mgmt	For	For
	4.22 Approve Discharge of Supervisory Board Member Bernd Wehlauer for Fiscal 2010	Mgmt	For	For
	4.23 Approve Discharge of Supervisory Board Member Christian Wulff for Fiscal 2010	Mgmt	For	For
	4.24 Approve Discharge of Supervisory Board Member Thomas Zwiebler for Fiscal 2010	Mgmt	For	For
	5.1 Elect Annika Falkengren to the Supervisory Board	Mgmt	For	For
	5.2 Elect Khalifa Al-Kuwari to the Supervisory Board	Mgmt	For	For
	6 Approve Creation of EUR 110 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of	Mgmt	For	For
	Repurchased Shares; Authorize Use of Financial Derivatives when Repurchasing			
	Shares			
	8 Approve Affiliation Agreements with Volkswagen Vertriebsbetreuungsgesellschaft mbH	Mgmt	For	For
	9 Amend Articles Re: Court of Jurisdiction	Mgmt	For	For
	10 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	Mgmt	For	For

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Election Director John D. Baker II	Mgmt	For
2 Election Director John S. Chen	Mgmt	For
3 Election Director Lloyd H. Dean	Mgmt	For
4 Election Director Susan E. Engel	Mgmt	For
5 Election Director Enrique Hernandez, Jr.	Mgmt	For
6 Election Director Donald M. James	Mgmt	For
7 Election Director Mackey J. McDonald	Mgmt	For
8 Election Director Cynthia H. Milligan	Mgmt	For
9 Elect Director Nicholas G. Moore	Mgmt	For
10 Elect Director Philip J. Quigley	Mgmt	For
11 Elect Director Judith M. Runstad	Mgmt	For
12 Elect Director Stephen W. Sanger	Mgmt	For
13 Elect Director John G. Stumpf	Mgmt	For
14 Elect Director an G. Swenson	Mgmt	For
15 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
16 Advisory Vote on Say on Pay Frequency	Mgmt	One Year
17 Ratify Auditors	Mgmt	For
18 Amend Articles/Bylaws/Charter Call Special Meetings	SH	Against
19 Provide for Cumulative Voting	SH	Against
20 Require Independent Board Chairman	SH	Against
21 Advisory Vote to Ratify Directors' Compensation	SH	Against
22 Require Audit Committee Review and Report on Controls Related to Loans,	SH	Against
Foreclosure and Securitizations		



ISIN Date of GM	Company	Proposed	Mgmt.	AllianzGl
Date of Givi	ltem	by	Recomm.	Vote
DE0000404005				
DE0008404005 04.05.2011	Allianz SE			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 4.50 per Share	Mgmt	For	
	3 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	
	4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	
	5 Elect Franz Heiss as Employee Representative to the Supervisory Board	Mgmt	For	
	6 Amend Articles Re: Remuneration of Supervisory Board	Mgmt	For	
	7 Approve Affiliation Agreements with Allianz Global Investors AG	Mgmt	For	
	8 Approve Spin-Off and Takeover Agreement with Allianz Deutschland AG	Mgmt	For	
GB0002162385				
04.05.2011	Aviva plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Final Dividend	Mgmt	For	
	3 Elect Igal Mayer as Director	Mgmt	For	
	4 Re-elect Mary Francis as Director	Mgmt	For	
	5 Re-elect Richard Goeltz as Director	Mgmt	For	
	6 Re-elect Euleen Goh as Director	Mgmt	For	
	7 Re-elect Michael Hawker as Director	Mgmt	For	
	8 Re-elect Mark Hodges as Director	Mgmt	For	
	9 Re-elect Andrew Moss as Director	Mgmt	For	
	10 Re-elect Carole Piwnica as Director	Mgmt	For	
	11 Re-elect Patrick Regan as Director	Mgmt	For	
	12 Re-elect Colin Sharman as Director	Mgmt	For	
	13 Re-elect Leslie Van de Walle as Director	Mgmt	For	
	14 Re-elect Russell Walls as Director	Mgmt	For	
	15 Re-elect Scott Wheway as Director	Mgmt	For	
	16 Reappoint Ernst & Young LLP as Auditors	Mgmt	For	
	17 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	
	18 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	
	19 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	
	20 Approve Remuneration Report	Mgmt	For	
	21 Receive and Consider the Corporate Responsibility Report	Mgmt	For	
	22 Approve EU Political Donations and Expenditure	Mgmt	For	
	23 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	
	24 Approve Annual Bonus Plan 2011	Mgmt	For	
	25 Approve Long Term Incentive Plan 2011	Mgmt	For	
	26 Amend All Employee Share Ownership Plan	Mgmt	For	
	27 Authorise Market Purchase	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	28 Authorise Market Purchase 29 Authorise Market Purchase	Mgmt Mgmt	For For	
GB0002162385 04.05.2011	Aviva plc			
	1 Approve the Partial Disposal of the Company's Interest in Delta Lloyd NV	Mgmt	For	
GB0002634946 04.05.2011	BAE Systems plc			
04.00.2011	1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Remuneration Report	Mgmt	For	
	3 Approve Final Dividend	Mgmt	For	
	4 Re-elect Paul Anderson as Director	Mgmt	For	
	5 Re-elect Michael Hartnall as Director	Mgmt	For	
	6 Re-elect Linda Hudson as Director	Mgmt	For	
	7 Re-elect lan King as Director	Mgmt	For	
	8 Re-elect Sir Peter Mason as Director	Mgmt	For	
	9 Re-elect Richard Olver as Director	Mgmt	For	
	10 Re-elect Roberto Quarta as Director	Mgmt	For	
	11 Re-elect Nicholas Rose as Director	Mgmt	For	
	12 Re-elect Carl Symon as Director 13 Elect Harriet Green as Director	Mgmt	For	
	10 = 10 01 100 100 100 100 100 100 100 1	Mgmt	For	
	14 Elect Peter Lynas as Director 15 Elect Paula Rosput Reynolds as Director	Mgmt	For For	
	16 Reappoint KPMG Audit plc as Auditors of the Company	Mgmt	For	
	17 Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	
	18 Authorise EU Political Donations and Expenditure	Mgmt Mgmt	For	
	19 Approve Restricted Share Plan 2011	Mgmt	For	
	20 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	
	21 Authorise Issue of Equity with Pre-emptive Rights 21 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	
	22 Authorise Market Purchase	Mgmt	For	
	23 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	
	20 Additions the Company to Call Low with 1 wo weeks would	ivigitit	1 01	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
GB0007365546 04.05.2011	Carillion plc			
04.03.2011	1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Remuneration Report	Mgmt	For	
	3 Re-elect Richard Adam as Director	Mgmt	For	
	4 Re-elect Richard Howson as Director	Mgmt	For	
	5 Re-elect David Maloney as Director	Mgmt	For	
	6 Re-elect John McDonough as Director	Mgmt	For For	
	7 Re-elect Steven Mogford as Director 8 Re-elect Vanda Murray as Director	Mgmt Mgmt	For	
	9 Re-elect Philip Rogerson as Director	Mgmt	For	
	10 Reappoint KPMG Audit plc as Auditors	Mgmt	For	
	11 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	
	12 Approve Final Dividend	Mgmt	For	
	13 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	
	14 Approve EU Political Donations and Expenditure	Mgmt	For	
	15 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	
	16 Authorise Market Purchase	Mgmt	For	
	17 Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For	
IE0004007044				
IE0001827041 04.05.2011	CRH plc			
0.100.2011	1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Final Dividends	Mgmt	For	
	3 Approve Remuneration Report	Mgmt	For	
	4.1 Reelect Maeve Carton as a Director	Mgmt	For	
	4.2 Reelect Bill Egan as a Director	Mgmt	For	
	4.3 Reelect Utz-Hellmuth Felcht as a Director	Mgmt	For	
	4.4 Reelect Nicky Hartery as a Director	Mgmt	For	
	4.5 Reelect Jan de Jong as a Director	Mgmt	For	
	4.6 Reelect John Kennedy as a Director	Mgmt	For	
	4.7 Reelect Myles Lee as a Director	Mgmt	For	
	4.8 Reelect Albert Manifold as a Director	Mgmt	For	
	4.9 Reelect Kieran McGowan as a Director	Mgmt	For	
	4.10 Reelect Dan O'Connor as a Director	Mgmt	For For	
	4.11 Reelect Liam O'Mahony as a Director 4.12 Reelect Mark Towe as a Director	Mgmt		
	5 Authorize Board to Fix Remuneration of Auditors	Mgmt Mgmt	For For	
	6 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	
	7 Authorize Share Repurchase Program	Mgmt	For	
	8 Authorize Reissuance of Repurchased Shares	Mgmt	For	
	9 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	



ISIN Company Proposed Mgmt. AllianzGI
Date of GM Item by Recomm. Vote

FR0000120073 04.05.2011

L air liquide			
Ordinary Business	Mgmt		
1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3 Approve Allocation of Income and Dividends of EUR 2.35 per Share	Mgmt	For	For
4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5 Reelect Gerard de La Martiniere as Director	Mgmt	For	For
6 Reelect Cornelis van Lede as Director	Mgmt	For	Against
7 Elect Sian Herbert-Jones as Director	Mgmt	For	For
8 Approve Transaction with Air Liquide International, and Auditor's Special Report on This Transaction	Mgmt	For	For
9 Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000 Extraordinary Business	Mgmt Mgmt	For	For
10 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
11 Approve Spin-Off Agreement with Air Liquide France Industrie	Mgmt	For	For
12 Approve Spin-Off Agreement with Air Liquide Advanced Technologies	Mgmt	For	For
13 Approve Spin-Off Agreement with Cryopal	Mgmt	For	For
14 Approve Spin-Off Agreement with Air Liquide Engineering	Mgmt	For	For
15 Approve Spin-Off Agreement with Air Liquide Services	Mgmt	For	For
16 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	Mgmt	For	Against
17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 390 Million	Mgmt	For	For
18 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 17	Mgmt	For	For
19 Approve Employee Stock Purchase Plan	Mgmt	For	For
20 Approve Stock Purchase Plan Reserved for International Employees	Mgmt	For	For
Ordinary Business	Mgmt		
21 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

BE0003735496 04.05.2011

	Mobistar SA			
i	Annual and Special Meeting	Mgmt		
	1 Receive and Discuss Directors' Reports	Mgmt		
	2 Receive Auditors' Reports	Mgmt		
	3 Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.30 per	Mgmt	For	
	Share			
	4 Approve Discharge of Directors	Mgmt	For	
	5 Approve Discharge of Auditors	Mgmt	For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	C.4. Declare Jan Stayart on Director	Marrot	Гот	
	6.1 Reelect Jan Steyart as Director	Mgmt	For For	
	6.2 Reelect Brigitte Bourgoin-Castagnet as Director6.3 Reelect Nathalie Thevenon-Clere as Director	Mgmt		
	6.4 Reelect Bertrand Du Boucher as Director	Mgmt	For For	
		Mgmt		
	6.5 Reelect Olaf Meijer Swantee as Director	Mgmt	For	
	6.6 Reelect Benoit Scheen as Director	Mgmt	For	
	6.7 Reelect Wirefree Services Belgium, Permanently Represented by Aldo Cardoso, as	Mgmt	For	
	Director	Mariant	-	
	6.8 Elect Gerard Ries as Director	Mgmt	For	
	6.9 Reelect Eric Dekeuleneer as Independent Director	Mgmt	For	
	6.10 Elect Conseils Geston Organisation NV, Permanently Represented by Philippe	Mgmt	For	
	Delaunois, as Independent Director	Mariant	-	
	6.11 Elect Sogestra BVBA, Permanently Represented by Nadine Rozencweig-Lemaitre as	Mgmt	For	
	Independent Director		_	
	6.12 Elect Johan Deschuyffeleer as Independent Director	Mgmt	For	
	7 Approve Remuneration of Directors	Mgmt	For	
	8 Approve Deviation from Belgian Company Law Re: Article 520ter	Mgmt	For	
	9 Ratify Deloitte as Auditors and Approve Auditors' Remuneration	Mgmt	For	
	10 Amend Article 12 Re: Bearer Bonds and Warrants	Mgmt	For	
	11 Amend Article 13 Re: Reelection of Independent Directors	Mgmt	For	
	12 Amend Article 16.2 Re: Convocation of Meetings	Mgmt	For	
	13 Amend Article 16.4 Re: Representation at Board Meetings	Mgmt	For	
	14 Amend Article 25.2 Re: Executive Committee	Mgmt	For	
	15 Amend Article 26 Re: Remuneration and Nomination Committee	Mgmt	For	
	16 Amend Article 31 Re: Announcement of Meeting	Mgmt	For	
	17 Amend Article 32 Re: Registration of Meeting	Mgmt	For	
	18 Amend Article 33 Re: Representation at Shareholder Meetings	Mgmt	For	
	19 Amend Article 35 Re: Postponement of Shareholder Meetings	Mgmt	For	
	20 Amend Article 36.2 Re: Attendance of Bondholders and Certificate Holders at	Mgmt	For	
	Shareholder Meetings			
	21 Amend Article 36.2 Re: Deliberation at Shareholder Meetings	Mgmt	For	
	22 Amend Article 38 Re: Publication of Minutes	Mgmt	For	
	23 Authorize Coordination of Articles	Mgmt	For	
	24 Approve Change-of-Control Clause Re: Revolving Credit Facility Agreement	Mgmt	For	
	25 Discussion on Company's Corporate Governance Structure	Mgmt		



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
GB00B2987V85 04.05.2011	Rightmove plc			
	1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Reappoint KPMG Audit plc as Auditors 5 Authorise Board to Fix Remuneration of Auditors 6 Elect Peter Brooks-Johnson as Director 7 Re-elect Scott Forbes as Director 8 Re-elect Ed Williams as Director 9 Re-elect Nick McKittrick as Director 10 Re-elect Jonathan Agnew as Director 11 Re-elect Colin Kemp as Director 12 Re-elect Ashley Martin as Director 13 Re-elect Judy Vezmar as Director 14 Authorise Issue of Equity with Pre-emptive Rights 15 Authorise Issue of Equity without Pre-emptive Rights 16 Authorise Market Purchase 17 Approve EU Political Donations and Expenditure 18 Authorise the Company to Call EGM with Two Weeks Notice 19 Approve Long-Term Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
FR0010208165 04.05.2011	Saft Groupe SA			
04.05.2011	Ordinary Business	Mgmt		
	Approve Financial Statements, Allocation of Income, Discharge Management Board, Supervisory Board, and Auditors	Mgmt	For	For
	Approve Consolidated Financial Statements and Discharge Management Board, Supervisory Board, and Auditors	Mgmt	For	For
	3 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
	4 Approve Dividends of EUR 0.70 per Share	Mgmt	For	For
	5 Authorize Repurchase of Up to 200,000 Shares	Mgmt	For	For
	6 Authorize Repurchase of up to 10 Percent of Issued Share Capital	Mgmt	For	For
	7 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 200,000	Mgmt	For	For
	8 Reelect Bruno Angles as Supervisory Board Member	Mgmt	For	For
	9 Reelect Jean-Marc Daillance as Supervisory Board Member	Mgmt	For	For
	10 Reelect Yann Duchesne as Supervisory Board Member	Mgmt	For	For
	11 Reelect Ghislain Lescuyer as Supervisory Board Member	Mgmt	For	For
	12 Elect Charlotte Garnier-Peugeot as Supervisory Board Member	Mgmt	For	For
	13 Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For
	14 Renew Appointment of Pierre Coll as Alternate Auditor	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	15 Appoint Mazars as Auditor	Mgmt	For	For
	16 Appoint David Chaudat as Alternate Auditor Extraordinary Business	Mgmt Mgmt	For	For
	17 Authorize up to 400,000 Shares for Use in Stock Option Plan	Mgmt	For	For
	18 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Million	Mgmt	For	For
	19 Approve Issuance of Shares for a Private Placement, up to EUR 2.5 Million	Mgmt	For	For
	20 Set Total Limit for Capital Increase to Result from Issuance Requests under Item 10 of the June 9, 2010 General Meeting, and under Items 18 and 19 Above at EUR 8 Million	Mgmt	For	For
	21 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 400 Million	Mgmt	For	For
	22 Approve Employee Stock Purchase Plan	Mgmt	For	For
	23 Subject to Approval of Item 7 Above, Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	24 Amend Article 18.3 of Bylaws Re: Length of Terms for Supervisory Board Members Ordinary Business	Mgmt Mgmt	For	For
	25 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
DK0016026164 04.05.2011	Simcorp A/S 1.1 Amend Wording of Corporate Purpose 1.2 Amend Articles Re: Editorial Changes; Convocation of Meeting; Proxy Voting 1.3 Amend Articles Re: Update Numbering of the Articles 2 Other Business	Mgmt Mgmt Mgmt Mgmt	For For For	
	2 Ottler Busilless	Mgmt		
GB0009465807 04.05.2011	The Weir Group plc 1 Accept Financial Statements and Statutory Reports	Mgmt		
	 2 Approve Final Dividend 3 Approve Remuneration Report 4 Re-elect Lord Smith of Kelvin as Director 5 Re-elect Keith Cochrane as Director 6 Re-elect Michael Dearden as Director 7 Re-elect Stephen King as Director 8 Re-elect Richard Menell as Director 9 Re-elect Alan Mitchelson as Director 10 Re-elect John Mogford as Director 11 Re-elect Lord Robertson of Port Ellen as Director 12 Re-elect Jon Stanton as Director 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	
	13 Reappoint Ernst & Young LLP as Auditors 14 Authorise Board to Fix Remuneration of Auditors	Mgmt Mgmt	For For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	 15 Authorise Issue of Equity with Pre-emptive Rights 16 Authorise Issue of Equity without Pre-emptive Rights 17 Authorise Market Purchase 18 Authorise the Company to Call EGM with Two Weeks' Notice 	Mgmt Mgmt Mgmt Mgmt	For For For	
GB0031411001	Xstrata plc			
04.05.2011	1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Approve Remuneration Report 4 Re-elect Mick Davis as Director 5 Re-elect Dr Con Fauconnier as Director 6 Re-elect Ivan Glasenberg as Director 7 Re-elect Peter Hooley as Director 8 Re-elect Claude Lamoureux as Director 9 Re-elect Trevor Reid as Director 10 Re-elect Sir Steve Robson as Director 11 Re-elect David Rough as Director 12 Re-elect Ian Strachan as Director 13 Re-elect Santiago Zaldumbide as Director 14 Elect Sir John Bond as Director 15 Elect Aristotelis Mistakidis as Director 16 Elect Tor Peterson as Director 17 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration 18 Authorise Issue of Equity with Pre-emptive Rights 19 Authorise the Company to Call EGM with Not Less Than 20 Clear Days' Notice	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Against For
CH0010532478 05.05.2011	Actelion Ltd.	Mamt	For	
CH0010532478 05.05.2011	Actelion Ltd. Management Proposals 1 Accept Business Report 2 Approve Allocation of Income and Dividends of CHF 0.80 per Share Shareholder Proposals Submitted by The Liverpool Limited Partnership and Elliot International, L.P.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	3.1 Request for Information from Board of Directors on Whether Potential Acquisition	SH		
	Offers for Actelion Ltd. Have Been Made (Non-Voting)			
	3.2 Authorize Special Audit Re: Whether Acquisition Offers for Actelion Ltd. Have Been	SH	Against	
	Made, the Board and Management Response to Such Offers, and the Board's		, and the second	
	Evaluation of a Potential Sale and Other Strategic Alternatives			
	Management Proposals	Mgmt		
	4 Approve Discharge of Board and Senior Management	Mgmt	For	
	5 Authorize Repurchase of up to CHF 800 Million in Issued Share Capital	Mgmt	For	
	6.1 Amend Articles Re: Introduce Consultative Vote on the Compensation Report	Mgmt	For	
	6.2 Amend Articles Re: Compliance with Swiss Federal Act on Intermediated Securities	Mgmt	For	
	Shareholder Proposals Submitted by The Liverpool Limited Partnership and Elliot	Mgmt		
	International, L.P.	, and the second second		
	6.3 Amend Articles Re: Increase Maximum Size of Board From 11 Members to Unlimited	SH	Against	
	Number of Members			
	6.4 Amend Articles Re: Reduce Board Term to One Year	SH	Against	
	6.5 Amend Articles Re: Direct Election of Board Chairman by AGM	SH	Against	
	7.1 Remove Robert Cawthorn from the Board	SH	Against	
	7.2 Remove Werner Henrich from the Board	SH	Against	
	7.3 Remove Michael Jacobi from the Board	SH	Against	
	7.4 Remove Armin Kessler from the Board	SH	Against	
	7.5 Remove Jean Melo from the Board	SH	Against	
	Management Proposals	Mgmt		
	8.1.1 Reelect Jean-Paul Clozel as Director	Mgmt	For	
	8.1.2 Reelect Juhani Anttila as Director	Mgmt	For	
	8.1.3 Reelect Carl Feldbaum as Director	Mgmt	For	
	8.2.1 Elect Jean-Pierre Garnier as Director	Mgmt	For	
	8.2.2 Elect Robert Bertolini as Director	Mgmt	For	
	Shareholder Proposals Submitted by The Liverpool Limited Partnership and Elliot	Mgmt		
	International, L.P.			
	8.2.3 Elect James Shannon as Director	SH	Against	
	8.2.4 Elect Peter Allen as Director	SH	Against	
	8.2.5 Elect Anders Haerfstrand as Director	SH	Against	
	8.2.6 Elect Robert Hock as Director	SH	Against	
	8.2.7 Elect Elmar Schnee as Director	SH	Against	
	8.2.8 Elect Hans-Christian Semmler as Director	SH	Against	
	8.3.1 Elect James Shannon as Chairman of the Board of Directors	SH	Against	
	Management Proposals	Mgmt		
	8.3.2 Elect Robert Cawthorn as Chairman of the Board of Directors	Mgmt	For	
	9 Ratify Ernst & Young AG as Auditors	Mgmt	For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
DE000ENAG999	E.ON AG			
05.05.2011				
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt	_	_
	2 Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For
	5 Approve Remuneration System for Management Board Members	Mgmt	For	For
	6.1 Elect Denise Kingsmill to the Supervisory Board	Mgmt	For	For
	6.2 Elect Bard Mikkelsen to the Supervisory Board	Mgmt	For	For
	6.3 Elect Rene Obermann to the Supervisory Board	Mgmt	For	For
	7.1 Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	Mgmt	For	For
	7.2 Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated	Mgmt	For	For
	Financial Statements for the First Half of Fiscal 2011			
	8 Approve Remuneration of Supervisory Board	Mgmt	For	For
	9.1 Approve Affiliation Agreement with E.ON Beteiligungsverwaltungs GmbH	Mgmt	For	For
	9.2 Approve Affiliation Agreement with E.ON Energy Trading Holding GmbH	Mgmt	For	For
	9.3 Approve Affiliation Agreement with E.ON Finanzanlagen GmbH	Mgmt	For	For
	9.4 Approve Affiliation Agreement with E.ON Ruhrgas Holding GmbH	Mgmt	For	For
FR0000121667	Essilor International			
05.05.2011				
	Ordinary Business	Mgmt		
	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 0.83 per Share	Mgmt	For	For
	4 Approve Severance Payment Agreement with Hubert Sagnieres	Mgmt	For	For
	5 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
	6 Reelect Hubert Sagnieres as Director	Mgmt	For	For
	7 Reelect Philippe Alfroid as Director	Mgmt	For	For
	8 Reelect Yi He as Director	Mgmt	For	For
	9 Reelect Maurice Marchand-Tonel as Director	Mgmt	For	For
	10 Reelect Aicha Mokdahi as Director	Mgmt	For	For
	11 Reelect Michel Rose as Director	Mgmt	For	For
	12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
	13 Approve Employee Stock Purchase Plan	Mgmt	For	For
	14 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public	Mgmt	For	For
	Tender Offer	. High in		, 0,
	15 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
CH0015536466 05.05.2011	Galenica AG			
05.05.2011	1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Remuneration Report	Mgmt	For	
	3 Approve Discharge of Board and Senior Management	Mgmt	For	
	4 Approve Allocation of Income and Dividends of CHF 8.00 per Share	Mgmt	For	
	5.1 Reelect Etienne Jornod as Director	Mgmt	For	
	5.2 Ratify Ernst & Young as Auditors	Mgmt	For	
GB0009252882	GlaxoSmithKline plc			
05.05.2011	1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Remuneration Report	Mgmt	For	
	3 Elect Simon Dingemans as Director	Mgmt	For	
	4 Elect Stacey Cartwright as Director	Mgmt	For	
	5 Elect Judy Lewent as Director	Mgmt	For	
	6 Re-elect Sir Christopher Gent as Director	Mgmt	For	
	7 Re-elect Andrew Witty as Director	Mgmt	For	
	8 Re-elect Sir Roy Anderson as Director	Mgmt	For	
	9 Re-elect Dr Stephanie Burns as Director	Mgmt	For	
	10 Re-elect Larry Culp as Director	Mgmt	For	
	11 Re-elect Sir Crispin Davis as Director	Mgmt	For	
	12 Re-elect Sir Deryck Maughan as Director	Mgmt	For	
	13 Re-elect James Murdoch as Director	Mgmt	For	
	14 Re-elect Dr Daniel Podolsky as Director	Mgmt	For	
	15 Re-elect Dr Moncef Slaoui as Director	Mgmt	For	
	16 Re-elect Tom de Swaan as Director	Mgmt	For	
	17 Re-elect Sir Robert Wilson as Director	Mgmt	For	
	18 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	
	19 Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	
	20 Authorise EU Political Donations and Expenditure	Mgmt	For	
	21 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	
	22 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	
	23 Authorise Market Purchase	Mgmt	For	
	24 Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in	Mgmt	For	
	Published Copies of the Auditors' Reports		_	
	25 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	



HeidelibergComent AC	ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.2 ppc PShare 3.1 Approve Discharge of Management Board Member Barnd Scheiftele for Fiscal 2010 3.2 Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2010 3.3 Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2010 3.4 Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2010 3.5 Approve Discharge of Management Board Member Andreas Kern for Fiscal 2010 3.6 Approve Discharge of Management Board Member Andreas Kern for Fiscal 2010 3.7 Approve Discharge of Management Board Member Andreas Kern for Fiscal 2010 3.8 Approve Discharge of Supervisory Board Member Albent Schoueu for Fiscal 2010 4.1 Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2010 4.2 Approve Discharge of Supervisory Board Member Robert Friger for Fiscal 2010 4.3 Approve Discharge of Supervisory Board Member Robert Friger for Fiscal 2010 4.4 Approve Discharge of Supervisory Board Member Max Key for Fiscal 2010 4.5 Approve Discharge of Supervisory Board Member Max Key for Fiscal 2010 4.6 Approve Discharge of Supervisory Board Member Hans Kraut for Fiscal 2010 4.7 Approve Discharge of Supervisory Board Member Hans Kraut for Fiscal 2010 4.8 Approve Discharge of Supervisory Board Member Hefent Luckkeistratkoetter for Fiscal 2010 4.8 Approve Discharge of Supervisory Board Member Hans Kraut for Fiscal 2010 4.9 Approve Discharge of Supervisory Board Member Hans Kraut for Fiscal 2010 4.9 Approve Discharge of Supervisory Board Member Flather Luckwig Merckle for Fiscal 2010 4.10 Approve Discharge of Supervisory Board Member Flather Luckwig Merckle for Fiscal 2010 4.11 Approve Discharge of Supervisory Board Member Flather Luckwig Merckle for Fiscal 2010 5 Railly Ernst & Young GmbH as Auditors for Fiscal 2010 6 Approve Discharge of Supervisory Board Member Flather Luckwight For Mgmt 6 Approve Discharge of Supervisory Board Member Flath		HeidelbergCement AG			
3.1 Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2010 3.2 Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2010 3.3 Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2010 3.4 Approve Discharge of Management Board Member Andreas Kern for Fiscal 2010 3.5 Approve Discharge of Management Board Member Andreas Kern for Fiscal 2010 3.6 Approve Discharge of Management Board Member Andreas Kern for Fiscal 2010 3.6 Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2010 4.1 Approve Discharge of Supervisory Board Member Fulz-Juergen Heckmann for Fiscal 2010 4.2 Approve Discharge of Supervisory Board Member Felix Schemit for Fiscal 2010 4.3 Approve Discharge of Supervisory Board Member Fobert Feiger for Fiscal 2010 4.4 Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2010 4.5 Approve Discharge of Supervisory Board Member Fobert Feiger for Fiscal 2010 4.6 Approve Discharge of Supervisory Board Member Fobert Feiger for Fiscal 2010 4.7 Approve Discharge of Supervisory Board Member Max Kely for Fiscal 2010 4.8 Approve Discharge of Supervisory Board Member Max Kely for Fiscal 2010 4.8 Approve Discharge of Supervisory Board Member Herbert Lucketstatkotter for Fiscal 2010 4.8 Approve Discharge of Supervisory Board Member Fober Fiscal 2010 4.9 Approve Discharge of Supervisory Board Member Fober Fiscal 2010 4.9 Approve Discharge of Supervisory Board Member Fober Fiscal 2010 4.9 Approve Discharge of Supervisory Board Member Fober Fiscal 2010 5 Raffy Ernst & Supervisory Board Member Fober Fiscal 2010 5 Raffy Ernst & Supervisory Board Member Fober Fiscal 2010 6 Approve Discharge of Supervisory Board Member Fober Fiscal 2010 7 Approve Discharge of Supervisory Board Member Fober Fiscal 2010 8 Mgmt For Fiscal 2010 9 S Raffy Ernst & Young Ember August Fober Fiscal 2010 9 S Raffy Ernst & Young Ember August Fober Fiscal 2010 1 S Raffy Ernst & Young Ember Fiscal 2011 1 Accept Financial Statements and Statutory Reports 1 Approve D	05.05.2011	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
3.2 Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2010 3.3 Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2010 Mgmt For 3.4 Approve Discharge of Management Board Member Andreas Kern for Fiscal 2010 Mgmt For 3.5 Approve Discharge of Management Board Member Andreas Kern for Fiscal 2010 Mgmt For 3.6 Approve Discharge of Management Board Member Andreas Kern for Fiscal 2010 Mgmt For 4.1 Approve Discharge of Undersolver Developen Heckmann for Fiscal 2010 Mgmt For 2010 4.2 Approve Discharge of Supervisory Board Member Heirz Schmitt for Fiscal 2010 Mgmt For 4.3 Approve Discharge of Supervisory Board Member Fire Humann for Fiscal 2010 Mgmt For 4.3 Approve Discharge of Supervisory Board Member Heirz Schmitt for Fiscal 2010 Mgmt For 4.4 Approve Discharge of Supervisory Board Member House Floating Mgmt For 4.5 Approve Discharge of Supervisory Board Member House Floating Mgmt For 4.5 Approve Discharge of Supervisory Board Member Hank Kley for Fiscal 2010 Mgmt For 4.5 Approve Discharge of Supervisory Board Member Hank Kley for Fiscal 2010 Mgmt For 2010 4.8 Approve Discharge of Supervisory Board Member Herbert Luetkestratkoetter for Fiscal Mgmt For 4.9 Approve Discharge of Supervisory Board Member Luetkestratkoetter for Fiscal 2010 Mgmt For 4.10 Approve Discharge of Supervisory Board Member Hank Murray for Fiscal 2010 Mgmt For 4.10 Approve Discharge of Supervisory Board Member Hank Murray for Fiscal 2010 Mgmt For 4.10 Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2010 Mgmt For 4.11 Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2010 Mgmt For 4.11 Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2010 Mgmt For 4.11 Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2010 Mgmt For 2010 Staffy For 4.11 Approve Discharge of Supervisory Board Member Mgmt For Mgmt For 2 Approve Remuneration Report Mgmt For 3.1 Approve Allocation of Income and Orinsison of D		2 Approve Allocation of Income and Dividends of EUR 0.25 per Share	Mgmt	For	
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05.05.2011 1.1 Accept Financial Statements and Statutory Reports 1.2 Approve Remuneration Report 2 Approve Discharge of Board and Senior Management 3.1 Approve Allocation of Income and Omission of Dividends 3.2 Approve Dividends of CHF 1.50 per Share from Capital Contribution Reserves Mgmt For Mgmt For		· Oliaio i to logiciliano consolii	g		
1.1 Accept Financial Statements and Statutory Reports Mgmt For 1.2 Approve Remuneration Report Mgmt For 2 Approve Discharge of Board and Senior Management Mgmt For 3.1 Approve Allocation of Income and Omission of Dividends Mgmt For 3.2 Approve Dividends of CHF 1.50 per Share from Capital Contribution Reserves Mgmt For		Holcim Ltd.			
 1.2 Approve Remuneration Report 2 Approve Discharge of Board and Senior Management 3.1 Approve Allocation of Income and Omission of Dividends 3.2 Approve Dividends of CHF 1.50 per Share from Capital Contribution Reserves Mgmt For Mgmt For 	00.00.2011	1.1 Accept Financial Statements and Statutory Reports	Mgmt	For	
2 Approve Discharge of Board and Senior Management Mgmt For 3.1 Approve Allocation of Income and Omission of Dividends Mgmt For 3.2 Approve Dividends of CHF 1.50 per Share from Capital Contribution Reserves Mgmt For			•		
3.1 Approve Allocation of Income and Omission of Dividends Mgmt For 3.2 Approve Dividends of CHF 1.50 per Share from Capital Contribution Reserves Mgmt For			_		
3.2 Approve Dividends of CHF 1.50 per Share from Capital Contribution Reserves Mgmt For			•		
			_	For	
				For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	4.1.2 Reelect Andreas von Planta as Director	Mgmt	For	
	4.1.3 Reelect Erich Hunziker as Director	Mgmt	For	
	4.2 Elect Alexander Gut as Director	Mgmt	For	
	4.3 Ratify Ernst & Young AG as Auditors	Mgmt	For	
DE000A0D9PT0 05.05.2011	MTU Aero Engines Holding AG			
00.00.2011	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For
	5 Ratify Deloitte & Touche as Auditors for Fiscal 2011	Mgmt	For	For
	6 Approve Creation of EUR 15.6 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
	7 Approve Creation of EUR 5.2 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
NO0005052605	Norsk Hydro ASA			
05.05.2011	1 Approve Notice of Meeting and Agenda	Mgmt	For	
	2 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	
	3 Approve Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	For	
	and Dividends of NOK 0.75 per Share	3 '		
	4 Approve Remuneration of Auditors	Mgmt	For	
	5 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	
	Management			
	6.1 Amend Articles Re: Record Date	Mgmt	For	
	6.2 Amend Articles Re: Electronical and Proxy Voting	Mgmt	For	
	7 Amend Articles Re: Guidelines for Nominating Committee	Mgmt	For	
	8 Approval of Guidelines for the Nominating Committee	Mgmt	For	
	9.1 Approve Remuneration of Corporate Assembly	Mgmt	For	
	9.2 Approve Remuneration of Nominating Committee	Mgmt	For	
	Shareholder Proposals	Mgmt		
	10 Regarding Company Strategy and Shareholder Policy (Non-voting)	SH		
GB00B24CGK77	Reckitt Benckiser Group plc			
05.05.2011	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Re-elect Adrian Bellamy as Director	Mgmt	For	For
	5 Re-elect Peter Harf as Director	Mgmt	For	For
		<u> </u>	-	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	6 Re-elect Bart Becht as Director	Mgmt	For	For
	7 Re-elect Graham Mackay as Director	Mgmt	For	For
	8 Elect Liz Doherty as Director	Mgmt	For	For
	9 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	10 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	11 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	12 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	13 Authorise Market Purchase	Mgmt	For	For
	14 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	15 Amend 2007 Senior Executives' Share Ownership Policy Plan, 2007 Global Stock	Mgmt	For	For
	Profit Plan, 2007 Long-Term Incentive Plan, 2007 US Savings-Related Share Option	ŭ		
	Plan and 2007 Savings Related Share Option Plan			

NL0000360618 05.05.2011

Annual Meeting	Mgmt		
1 Open Meeting	Mgmt		
2 Receive Report of Management Board	Mgmt		
3 Receive Report of Supervisory Board	Mgmt		
I.1 Adopt Financial Statements	Mgmt	For	For
I.2 Approve Dividends of USD 0.71 Per Share	Mgmt	For	For
5.1 Approve Discharge of Management Board	Mgmt	For	For
5.2 Approve Discharge of Supervisory Board	Mgmt	For	For
6.1 Summary on Company's Corporate Governance Structure	Mgmt		
5.2 Approve Amendments to Remuneration Policy for Management Board Members	Mgmt	For	For
7.1 Increase Authorized Common and Preferred Stock	Mgmt	For	For
7.2 Amend Article 29 and 30 Re: Increase Dividend Payable on Preference Shares	Mgmt	For	For
7.3 Amend Articles Re: Legislative Changes	Mgmt	For	For
8 Ratify KPMG Accountants NV as Auditor	Mgmt	For	For
9.1 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
9.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 9.1	Mgmt	For	For
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
.1 Reelect H.C. Rothermund to Supervisory Board	Mgmt	For	For
.2 Elect K.A. Rethy to Supervisory Board	Mgmt	For	For
12 Other Business and Allow Questions	Mgmt		
13 Close Meeting	Mgmt		



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
SE0000308280	Scania Ab			
05.05.2011	1 Open Meeting	Mgmt		
	2 Elect Claes Zettermarck as Chairman of Meeting	Mgmt	For	
	3 Prepare and Approve List of Shareholders	Mgmt	For	
	4 Approve Agenda of Meeting	Mgmt	For	
	5 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	
	6 Acknowledge Proper Convening of Meeting	Mgmt	For	
	7 Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt		
	8 Receive Chairman's and President's Report	Mgmt		
	9 Allow Questions	Mgmt		
	10 Approve Financial Statements and Statutory Reports	Mgmt	For	
	11 Approve Discharge of Board and President	Mgmt	For	
	12 Approve Allocation of Income and Dividends of SEK 5.00 per Share	Mgmt	For	
	13 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	
	Management	ŭ		
	14 Approve 2011 Incentive Plan Based on Residual Net Income	Mgmt	For	
	15 Amend Articles Re: Appointment of Auditor; Convocation of Meeting	Mgmt	For	
	16.1 Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	
	16.2 Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million;	Mgmt	For	
	Approve Remuneration of Committee Work	, and the second se		
	16.3 Reelect Helmut Aurenz, Borje Ekholm, Jochem Heizmann (Vice Chair), Gunnar	Mgmt	For	
	Larsson, Hans Potsch, Francisco Sanz, Asa Thunman, Peter Wallenberg, Martin	_		
	Winterkorn (Chairman), and Leif Ostling as Directors			
	16.4 Approve Remuneration of Auditors	Mgmt	For	
	16.5 Ratify Ernst and Young as Auditors	Mgmt	For	
	17 Authorize Vice Chair of Board and Representatives of Three to Four of Company's	Mgmt	For	
	Largest Shareholders to Serve on Nominating Committee			
	18 Close Meeting	Mgmt		
DE0007568578	SFC Energy AG			
05.05.2011				
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt	_	
	2 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	
	3 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	
	4.1 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2011	Mgmt	For	
	4.2 Ratify Deloitte & Touche GmbH as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2011	Mgmt	For	
	5 Elect Jens Mueller to the Supervisory Board	Mgmt	For	
	6 Approve Decrease in Size of Supervisory Board to Three Members	Mgmt	For	
	7 Approve Cancellation of Capital Authorization	Mgmt	For	
		wigini	. 01	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 14 Million; Approve Creation of EUR 3.6 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	
	9 Amend Articles Re: Electronic and Postal Voting	Mgmt	For	
DE0003304002 05.05.2011	Software AG			
05.05.2011	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 1.30 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For
	5 Ratify BDO AG as Auditors for Fiscal 2011	Mgmt	For	For
	6 Approve Cancellation of Capital Authorization	Mgmt	For	For
	7 Approve 1:3 Stock Split	Mgmt	For	For
	8 Approve Creation of EUR 43.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
	9 Approve Spin-Off and Takeover Agreement with IDS Scheer Consulting GmbH	Mgmt	For	For
GB0004082847 05.05.2011	Standard Chartered plc	Manut	For	
	Accept Financial Statements and Statutory Reports Approve Final Dividend	Mgmt	For For	
	3 Approve Remuneration Report	Mgmt Mgmt	For	
	4 Re-elect Steve Bertamini as Director	Mgmt	For	
	5 Re-elect Jaspal Bindra as Director	Mgmt	For	
	6 Re-elect Richard Delbridge as Director	Mgmt	For	
	7 Re-elect Jamie Dundas as Director	Mgmt	For	
	8 Re-elect Val Gooding as Director	Mgmt	For	
	9 Re-elect Dr Han Seung-soo as Director	Mgmt	For	
	10 Re-elect Simon Lowth as Director	Mgmt	For	
	11 Re-elect Rudy Markham as Director	Mgmt	For	
	12 Re-elect Ruth Markland as Director	Mgmt	For	
	13 Re-elect Richard Meddings as Director	Mgmt	For	
	14 Re-elect John Paynter as Director	Mgmt	For	
	15 Re-elect John Peace as Director	Mgmt	For	
	16 Re-elect Mike Rees as Director 17 Re-elect Peter Sands as Director	Mgmt Mgmt	For For	
	18 Re-elect Peter Sands as Director	Mgmt Mgmt	For	
	19 Re-elect Oliver Stocken as Director	Mgmt	For	
	20 Reappoint KPMG Audit plc as Auditors	Mgmt	For	
	21 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	22 Authorise EU Political Donations and Expenditure	Mgmt	For	
	23 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	
	24 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	
	25 Approve 2011 Share Plan	Mgmt	For	
	26 Authorise Issue of Equity without Pre-emptive Rights 27 Authorise Market Purchase	Mgmt	For	
	27 Authorise Market Purchase 28 Authorise Market Purchase	Mgmt Mgmt	For For	
	29 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt Mgmt	For	
	20 Additions the company to oan East with Two Woods House	wight	1 01	
CH0014852781	Swiss Life Holding			
05.05.2011	1 Share Re-registration Consent	Mgmt	For	
	Tenare ne regionalien concern	g	1 01	
0110044050704				
CH0014852781 05.05.2011	Swiss Life Holding			
	1.1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	1.2 Approve Remuneration Report	Mgmt	For	
	2.1 Allocation of income and Omission of Dividends	Mgmt	For	
	2.2 Approve CHF 144.4 Million Reduction in Share Capital and Capital Repayment of CHF 4.50 per Share	Mgmt	For	
	3 Approve Discharge of Board and Senior Management	Mgmt	For	
	4 Approve Capital Transfers	Mgmt	For	
	5.1 Reelect Gerold Buehrer as Director	Mgmt	For	
	5.2 Reelect Rolf Doerig as Director 5.3 Reelect Franziska Tschudi as Director	Mgmt	For	
	5.4 Elect Damir Filipovic as Director	Mgmt Mgmt	For For	
	6 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt Mgmt	For	
	o Ratify i nocwaternouscoopers no as nautions	wigini	1 01	
1100070404004				
US9078181081 05.05.2011	Union Pacific Corporation			
	1.1 Elect Director Andrew H. Card, Jr.	Mgmt	For	
	1.2 Elect Director Erroll B. Davis, Jr.	Mgmt	For	
	1.3 Elect Director Thomas J. Donohue	Mgmt	For	
	1.4 Elect Director Archie W. Dunham	Mgmt	For	
	1.5 Elect Director Judith Richards Hope	Mgmt	For	
	1.6 Elect Director Charles C. Krulak	Mgmt	For	
	1.7 Elect Director Michael R. McCarthy 1.8 Elect Director Michael W. McConnell	Mgmt Mgmt	For For	
	1.8 Elect Director Michael W. McConnell 1.9 Elect Director Thomas F. McLarty III	Mgmt Mgmt	For	
	1.10 Elect Director Thomas F. McLarty III 1.10 Elect Director Steven R. Rogel	Mgmt Mgmt	For	
	1.10 Liou birddol dieveli N. Rogel	Mgmi	1 01	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	1.11 Elect Director Jose H. Villarreal	Mgmt	For	
	1.12 Elect Director James R. Young	Mgmt	For	
	2 Ratify Auditors	Mgmt	For For	
	3 Advisory Vote to Ratify Named Executive Officers' Compensation4 Advisory Vote on Say on Pay Frequency	Mgmt Mgmt	One Year	
	5.1 Reduce Supermajority Vote Requirement Relating to Preference Rights of Preferred Stock	Mgmt	For	
	5.2 Reduce Supermajority Vote Requirement Relating to Removal of Directors	Mgmt	For	
	5.3 Reduce Supermajority Vote Requirement Relating to Amendments to Authorized Capital Stock	Mgmt	For	
	6 Require Independent Board Chairman	SH	Against	
			3	
IT0000540470				
IT0003540470 05.05.2011	Yoox S.p.A.			
	Ordinary Business	Mgmt		
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	
	2 Elect Director	Mgmt	For	
	3 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	
	Extraordinary Business 1 Amend Company Bylaws	Mgmt Mgmt	For	
	1 Afficial Company Bylaws	wigitit	1 01	
GB00B02J6398 06.05.2011	Admiral Group plc			
00.00.2011	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Elect Colin Holmes as Director	Mgmt	For	For
	5 Re-elect Alastair Lyons as Director	Mgmt	For	For
	6 Re-elect Henry Engelhardt as Director	Mgmt	For	For
	7 Re-elect David Stevens as Director	Mgmt	For	For
	8 Re-elect Kevin Chidwick as Director 9 Re-elect Martin Jackson as Director	Mgmt Mgmt	For For	For For
	10 Re-elect Keith James as Director	Mgmt Mgmt	For	For
	11 Re-elect Margaret Johnson as Director	Mgmt	For	For
	12 Re-elect Lucy Kellaway as Director	Mgmt	For	For
	13 Re-elect John Sussens as Director	Mgmt	For	For
	14 Re-elect Manfred Aldag as Director	Mgmt	For	For
	15 Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
	16 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	17 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	18 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	19 Authorise Market Purchase 20 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt Mgmt	For For	For For
DE000BASF111 06.05.2011	BASF SE			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt	E	F
	2 Approve Allocation of Income and Dividends of EUR 2.20 per Share3 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt Mgmt	For For	For For
	4 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For
	5 Ratify KPMG AG as Auditors for Fiscal 2011	Mgmt	For	For
	6 Elect Anke Schaeferkordt to the Supervisory Board	Mgmt	For	For
	7 Approve Remuneration of Audit Committee of the Supervisory Board	Mgmt	For	For
	8 Approve Affiliation Agreement with Subsidiary Styrolution GmbH	Mgmt	For	For
	9 Approve Affiliation Agreement with Subsidiary BASF US Verwaltung GmbH	Mgmt	For	For
DE0008032004 06.05.2011	Commerzbank AG			
00.00.2011	Resolutions For All Shareholders	Mgmt		
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		_
	2 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For
	3 Approve Discharge of Supervisory Board for Fiscal 20104 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011	Mgmt Mgmt	For For	For For
	5 Ratify PricewaterhouseCoopers AG as Auditors for the Inspection of the Interim	Mgmt	For	For
	Reports for the First Half of Fiscal 2012	9		
	6 Report of Management Board on Plan for Repayment of Silent Participation to	Mgmt		
	Financial Market Stability Fund (Non-Voting)			_
	7.1 Approve EUR 2.1 Billion Reduction in Share Capital for the Purpose of Allocation to Capital Reserves	Mgmt	For	For
	Resolution for Holders of Shares with Security Code Number 803 200 (Common	Mgmt		
	Shares) 7.2 Confirm EUR 2.1 Billion Reduction in Share Capital for the Purpose of Allocation to	Mgmt	For	For
	Capital Reserves			
	Resolution for Holders of Shares with Security Code Number A1H 3YY (Securities Held by Financial Market Stability Fund)	Mgmt		
	7.3 Confirm EUR 2.1 Billion Reduction in Share Capital for the Purpose of Allocation to	Mgmt		
	Capital Reserves Resolution for All Shareholders	Mgmt		
	8.1 Approve Granting of Conversion Rights in Favor of German Financial Market Stability	Mgmt	For	For
	Fund and Creation of EUR 1.3 Billion Pool of Capital to Guarantee Conversion Rights	g		
	Resolution for Holders of Shares with Security Code Number 803 200 (Common Shares)	Mgmt		



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
Date of Givi	iteiii	Бу	Recomm.	Vole
	8.2 Confirm Granting of Conversion Rights in Favor of German Financial Market Stability	Mgmt	For	For
	Fund and Creation of EUR 1.3 Billion Pool of Capital to Guarantee Conversion Rights			
	Resolution for Holders of Shares with Security Code Number A1H 3YY (Securities	Mgmt		
	Held by Financial Market Stability Fund)			
	8.3 Confirm Granting of Conversion Rights in Favor of German Financial Market Stability	Mgmt		
	Fund and Creation of EUR 1.3 Billion Pool of Capital to Guarantee Conversion Rights	Mariant		
	Resolution for All Shareholders	Mgmt	F	F
	9.1 Approve EUR 10 Billion Share Capital Increase with Preemptive Rights	Mgmt	For	For
	Resolution for Holders of Shares with Security Code Number 803 200 (Common Shares)	Mgmt		
	Shares) 9.2 Confirm EUR 10 Billion Share Capital Increase with Preemptive Rights	Mgmt	For	For
	Resolution for Holders of Shares with Security Code Number A1H 3YY (Securities	Mgmt	1 01	1 01
	Held by Financial Market Stability Fund)	Wigiti		
	9.3 Confirm EUR 10 Billion Share Capital Increase with Preemptive Rights	Mgmt		
	Resolution for All Shareholders	Mgmt		
	10.1 Approve Creation of EUR 2 Billion Pool of Capital with Partial Exclusion of Preemptive	Mgmt	For	For
	Rights			
	Resolution for Holders of Shares with Security Code Number 803 200 (Common	Mgmt		
	Shares)		_	_
	10.2 Confirm Creation of EUR 2 Billion Pool of Capital with Partial Exclusion of Preemptive	Mgmt	For	For
	Rights	Manast		
	Resolution for Holders of Shares with Security Code Number A1H 3YY (Securities	Mgmt		
	Held by Financial Market Stability Fund) 10.3 Confirm Creation of EUR 2 Billion Pool of Capital with Partial Exclusion of Preemptive	Mgmt		
	Rights	Migrit		
	Resolution for All Shareholders	Mgmt		
	11.1 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with	Mgmt	For	For
	Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5	9		
	Billion; Approve Creation of EUR 665 Million Pool of Capital to Guarantee Conversion			
	Rights			
	Resolution for Holders of Shares with Security Code Number 803 200 (Common	Mgmt		
	Shares)			
	11.2 Confirm Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with	Mgmt	For	For
	Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5			
	Billion; Approve Creation of EUR 665 Million Pool of Capital to Guarantee Conversion			
	Rights	Marrot		
	Resolution for Holders of Shares with Security Code Number A1H 3YY (Securities Held by Financial Market Stability Fund)	Mgmt		
	11.3 Confirm Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with	Mgmt		
	Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5	ivigilit		
	Billion; Approve Creation of EUR 665 Million Pool of Capital to Guarantee Conversion			
	Rights			
	-			



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	Resolution for All Shareholders	Mgmt		
	12.1 Approve Creation of EUR 888.3 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for German Financial Market Stability Fund	Mgmt	For	For
	Resolution for Holders of Shares with Security Code Number 803 200 (Common Shares)	Mgmt		
	12.2 Confirm Creation of EUR 888.3 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for German Financial Market Stability Fund	Mgmt	For	For
	Resolution for Holders of Shares with Security Code Number A1H 3YY (Securities	Mgmt		
	Held by Financial Market Stability Fund) 12.3 Confirm Creation of EUR 888.3 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for German Financial Market Stability Fund	Mgmt		
	Resolution for All Shareholders	Mgmt		
	13 Amend Articles Re: Convocation of Supervisory Board Meetings	Mgmt	For	For
	Shareholder Proposal	Mgmt		
	14 Approve Withdrawal of Confidence From Management Board	SH	Against	Against
CH0039821084 06.05.2011	Metall Zug AG (frmly Metallwaren-Holding AG) 1.1 Accept Financial Statements and Statutory Reports 1.2 Approve Remuneration Report 2 Approve Allocation of Income, Dividends of CHF 5.00 per Registered Share A, and Dividends of CHF 55.00 per Registered Share B 3 Approve Discharge of Board and Senior Management	Mgmt Mgmt Mgmt Mgmt	For For For	
	4.1 Reelect Juergen Dormann, Heinz Buhofer, Calvin Grieder, Peter Terwiesch, and Martin Wipfli as Directors and Elect Marga Gyger as a Director	Mgmt	For	
	4.2 Ratify Ernst & Young AG as Auditors	Mgmt	For	
	5 Transact Other Business (Non-Voting)	Mgmt		
DE0007257503	Metro AG			
06.05.2011	Receive Financial Statements and Statutory Reports for Fiscal 2010; Approve Allocation of Income and Dividends of EUR 1.35 per Ordinary Share and EUR 1.485 per Preference Share	Mgmt	For	
	2 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	
	3 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	
	4 Approve Remuneration System for Management Board Members	Mgmt	For	
	5 Ratify KPMG AG as Auditors for Fiscal 2011	Mgmt	For	
	6.1 Reelect Peter Kuepfer to the Supervisory Board	Mgmt	For	
	6.2 Elect Ann-Kristin Achleitner to the Supervisory Board	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
PTPTC0AM0009	Portugal Telecom, SGPS, S.A.			
06.05.2011	1 Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 2 Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 3 Approve Allocation of Income and Dividends 4 Approve Discharge of Management and Supervisory Board 5 Amend Articles 13 and 17 6 Authorize Share Repurchase and Reissuance 7 Approve Issuance of Convertible Debentures 8 Authorize Issuance of Convertible Debentures without Preemptive Rights 9 Authorize Issuance of Bonds/Debentures 10 Authorize Repurchase and Reissuance of Debt Instruments 11 Approve Remuneration Policy 12 Elect Directors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
GB0032836487 06.05.2011	Rolls-Royce Group plc Court Meeting 1 Approve Scheme of Arrangement	Mgmt Mgmt	For	
GB0032836487	Rolls-Royce Holdings plc			
06.05.2011	1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Re-elect Sir Simon Robertson as Director 4 Re-elect John Rishton as Director 5 Re-elect Helen Alexander as Director 6 Re-elect Peter Byrom as Director 7 Re-elect lain Conn as Director 8 Re-elect Peter Gregson as Director 9 Re-elect James Guyette as Director 10 Re-elect John McAdam as Director 11 Re-elect John Neill as Director 12 Re-elect Andrew Shilston as Director 13 Re-elect Colin Smith as Director 14 Re-elect Ian Strachan as Director 15 Re-elect Mike Terrett as Director 16 Reappoint KPMG Audit plc as Auditors 17 Authorise Board to Fix Remuneration of Auditors 18 Approve Payment to Shareholders by Way of a Bonus Issue 19 Approve EU Political Donations and Expenditure	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	



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22 Approve Reduction in Share Capital via Cancellation of Repurchased Shares Mgmt For		21 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	
23 Amend Article 11 of Bylaws Re: Board Size Mgmt For		22 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	
		23 Amend Article 11 of Bylaws Re: Board Size	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	24 Amend Article 12 of Bylaws Re: Vice Chairman Age Limit 25 Amend Article 19 of Bylaws to Comply with New Legislation Re: Shareholder Rights 26 Change Company Name to Sanofi and Amend Article 2 of Bylaws Accordingly 27 Authorize Filing of Required Documents/Other Formalities	Mgmt Mgmt Mgmt Mgmt	For For For	
CH0010675863 06.05.2011	Swissquote Group Holding SA			
	1 Share Re-registration Consent	Mgmt	For	
CH0010675863 06.05.2011	Swissquote Group Holding SA			
06.05.2011	 1.1 Receive Financial Statements and Statutory Reports (Non-Voting) 1.2 Receive Compensation Report (Non-Voting) 2 Receive Auditor's Report (Non-Voting) 3.1 Accept Financial Statements and Statutory Reports 3.2 Approve Compensation Report 3.3 Approve Allocation of Income and Dividends of CHF 0.60 per Share 3.4 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 PricewaterhouseCooopers as Auditors 5.1 Approve Creation of CHF 700,000 Pool of Capital without Preemptive Rights 5.2 Approve CHF 107,788 Increase in Pool of Capital Reserved for Stock Option Plan 5.2 Approve CHF 107,788 Increase in Pool of Capital Reserved for Stock Option Plan 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	
US38141G1040 06.05.2011	The Goldman Sachs Group, Inc. 1 Elect Director Lloyd C. Blankfein 2 Elect Director John H. Bryan 3 Elect Director Gary D. Cohn 4 Elect Director Claes Dahlback 5 Elect Director Stephen Friedman 6 Elect Director William W. George 7 Elect Director James A. Johnson 8 Elect Director Lois D. Juliber 9 Elect Director Lakshmi N. Mittal 10 Elect Director James J. Schiro 11 Advisory Vote to Ratify Named Executive Officers' Compensation 12 Advisory Vote on Say on Pay Frequency 13 Ratify Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Date of Givi	item	Бу	Recomm.	Vote
	14 Provide for Cumulative Voting	SH	Against	
	15 Amend Bylaws Call Special Meetings	SH	Against	
	16 Stock Retention/Holding Period	SH	Against	
	17 Review Executive Compensation	SH	Against	
	18 Report on Climate Change Business Risks	SH	Against	
	19 Report on Political Contributions	SH	Against	
AT0000908504 06.05.2011	Vienna Insurance Group Ag Wiener Versicherung Gruppe			
	1 Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
	2 Approve Allocation of Income	Mgmt	For	
	3.1 Approve Discharge of Management Board	Mgmt	For	
	3.2 Approve Discharge of Supervisory Board	Mgmt	For	
	4 Amend Articles Re: Supervisory Board and Advisory Councils; Grant Management	Mgmt	For	
	Board Authority to Approve Article Amendments in Subsidiary WIENER			
	STAEDTISCHE Versicherung AG Vienna Insurance Group	Marrot	Гот	
	5 Ratify Auditors 6 Elect Martina Dobringer as Supervisory Board Member	Mgmt Mgmt	For For	
	o Elost Martina Boshingor ao caporvicory Board Monisor	Wight	1 01	
GB00B033F229 09.05.2011	Centrica plc			
09.05.2011	1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Remuneration Report	Mgmt	For	
	3 Approve Final Dividend	Mgmt	For	
	4 Re-elect Sir Roger Carr as Director	Mgmt	For	
	5 Re-elect Sam Laidlaw as Director	Mgmt	For	
	6 Re-elect Helen Alexander as Director	Mgmt	For	
	7 Re-elect Phil Bentley as Director	Mgmt	For	
	8 Elect Margherita Della Valle as Director	Mgmt	For	
	9 Re-elect Mary Francis as Director	Mgmt	For	
	10 Re-elect Mark Hanafin as Director	Mgmt	For	
	11 Re-elect Nick Luff as Director	Mgmt	For	
	12 Re-elect Andrew Mackenzie as Director 13 Elect Ian Meakins as Director	Mgmt Mgmt	For For	
	14 Re-elect Paul Rayner as Director	Mgmt	For	
	15 Re-elect Chris Weston as Director	Mgmt	For	
	16 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	
	17 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	
	18 Authorise EU Political Donations and Expenditure	Mgmt	For	
	19 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	
	20 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	



ISIN	Company	Proposed	Mgmt.	AllianzGl		
Date of GM	Item	by	Recomm.	Vote		
	21 Authorise Market Purchase	Mgmt	For			
	22 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For			
ES0130670112 09.05.2011	Endesa S.A.					
00.00.2011	1 Approve Individual and Consolidated Financial Statements for FY Ended Dec. 31,	Mgmt	For			
	2 Approve Individual and Consolidated Management Report for FY Ended Dec. 31, 2010	Mgmt	For			
	3 Approve Discharge of Directors fo FY Ended Dec. 31, 2010	Mgmt	For			
	4 Approve Allocation of Income and Dividends	Mgmt	For			
	5 Re-elect Borja Prado Eulate as Director	Mgmt	For			
	6 Remove KPMG as Auditor and Elect Ernst & Young SL as Auditors for FY 2011, 2012 and 2013	Mgmt	For			
	7.1 Amend Article 8 of Bylaws Re: Non-voting, Redeemable, and Preferred Shares	Mgmt	For			
	7.2 Amend Article 11 of Bylaws Re: Forms of Increase	Mgmt	For			
	7.3 Amend Article 12 of Bylaws Re: Powers Conferred to Directors to Increase Share	Mgmt	For			
	Capital 7.4 Amend Article 14 of Bylaws Re: Exclusion of Preemptive Rights	Mgmt	For			
	7.5 Amend Article 15 of Bylaws Re: Share Capital Reduction	Mgmt	For			
	7.6 Amend Article 16 of Bylaws Re: Bond Issuance	Mgmt	For			
	7.7 Amend Article 22 of Bylaws Re: Notice of General Meeting	Mgmt	For			
	7.8 Amend Article 23 of Bylaws Re: Power and Obligation to Call the Meeting	Mgmt	For			
	7.9 Amend Article 26 of Bylaws Re: Special Resolutions and Convening the Shareholder's Meeting	Mgmt	For			
	7.10 Amend Article 33 of Bylaws Re: Right to Information	Mgmt	For			
	7.11 Amend Article 36 of Bylaws Re: Board Related; General Functions	Mgmt	For			
	7.12 Amend Article 40 of Bylaws Re: Remuneration	Mgmt	For			
	7.13 Amend Article 42 of Bylaws Re: Incompatibilities of Directors	Mgmt	For			
	7.14 Amend Article 44 of Bylaws Re: Assembly of Board	Mgmt	For			
	7.15 Amend Article 51 of Bylaws Re: Audit and Compliance Committee	Mgmt	For			
	7.16 Amend Article 54 of Bylaws Re: Content of Annual Accounts	Mgmt	For			
	7.17 Approve New Bylaws	Mgmt	For			
	8.1 Amend Article 3 of General Meeting Regulations Re: Publicity	Mgmt	For			
	8.2 Amend Article 7 of General Meeting Regulations Re: Power and Obligation to Call the Meeting	Mgmt	For			
	8.3 Amend Article 8 of General Meeting Regulations Re: Publication and Announcement of Meeting Notice	Mgmt	For			
	8.4 Amend Article 9 of General Meeting Regulations Re: Right to Information	Mgmt	For			
	8.5 Amend Article 10 of General Meeting Regulations Re: Attendance Rights	Mgmt	For			
	8.6 Amend Article 11 of General Meeting Regulations Re: Representation by Proxy	Mgmt	For			
	8.7 Amend Article 24 of General Meeting Regulations Re: Publication	Mgmt	For			
	8.8 Approve New General Meeting Regulations	Mgmt	For			
	9 Accept Remuneration Report	Mgmt	For			



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Date of Givi	item		Recomm.	VOICE
	10 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	
NL0000303600	ING Groep NV			
09.05.2011	Annual Meeting	Mgmt		
	1 Open Meeting	Mgmt		
	2.1 Receive Report of Management Board (Non-Voting)	Mgmt		
	2.2 Receive Report of Supervisory Board (Non-Voting)	Mgmt		
	2.3 Adopt Financial Statements	Mgmt	For	For
	3 Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
	4.1 Discuss Remuneration Report	Mgmt		
	4.2 Approve Remuneration Report Containing Remuneration Policy for Management	Mgmt	For	For
	Board Members	· ·		
	5.1 Discussion on Company's Corporate Governance Structure	Mgmt		
	5.2 Increase Authorized Common Stock	Mgmt	For	For
	5.3 Amend Articles Re: Legislative Changes	Mgmt	For	For
	6 Discuss Corporate Responsibility	Mgmt		
	7.1 Approve Discharge of Management Board	Mgmt	For	For
	7.2 Approve Discharge of Supervisory Board	Mgmt	For	For
	8 Reelect Koos Timmermans to Executive Board	Mgmt	For	For
	9.1 Reelect Peter Elverding to Supervisory Board	Mgmt	For	For
	9.2 Reelect Henk Breukink to Supervisory Board	Mgmt	For	For
	9.3 Elect Sjoerd van Keulen to Supervisory Board	Mgmt	For	For
	9.4 Elect Joost Kuiper to Supervisory Board	Mgmt	For	For
	9.5 Elect Luc Vandewalle to Supervisory Board	Mgmt	For	For
	10.1 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and	Mgmt	For	For
	Restricting/Excluding Preemptive Rights			
	10.2 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus in	Mgmt	For	For
	Case of Takeover/Merger and Restricting/Excluding Preemptive Rights			
	11.1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	11.2 Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with	Mgmt	For	For
	a Major Capital Restructuring			
	12 Any Other Businesss and Close Meeting	Mgmt		



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
IT0000072618	Intesa SanPaolo SPA			
09.05.2011	Ordinary Business	Mgmt		
	1 Approve Allocation of Income	Mgmt	For	For
	2 Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Extraordinary Business	Mgmt		
	1 Amend Company Bylaws	Mgmt	For	For
	2 Authorize Issuance of Equity with Preemptive Rights	Mgmt	For	For
GB0007973794				
09.05.2011	Serco Group plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Elect Paul Brooks as Director	Mgmt	For	For
	5 Re-elect Alastair Lyons as Director	Mgmt	For	For
	6 Re-elect Christopher Hyman as Director	Mgmt	For	For
	7 Re-elect Andrew Jenner as Director	Mgmt	For	For
	8 Re-elect David Richardson as Director	Mgmt	For	For
	9 Re-elect Leonard Broese van Groenou as Director	Mgmt	For For	For For
	10 Reappoint Deloitte LLP as Auditors 11 Authorise Board to Fix Remuneration of Auditors	Mgmt Mgmt	For	For
	12 Authorise Market Purchase	Mgmt	For	For
	13 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	14 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	15 Authorise EU Political Donations and Expenditure	Mamt	For	For
	16 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	17 Approve Increase in Limit on Directors' Fees	Mgmt	For	For
	18 Elect Angie Risley as Director	Mgmt	For	For
NL0000352565 10.05.2011	Fugro NV			
	Annual Meeting	Mgmt		
	1 Open Meeting	Mgmt		
	2 Receive Report of Management and Supervisory Board	Mgmt		
	3 Adopt Financial Statements	Mgmt	For	
	4 Approve Discharge of Management Board	Mgmt	For	
	5 Approve Discharge of Supervisory Board	Mgmt	For	
	6 Approve Dividends of EUR 1.50 Per Share	Mgmt	For	
	7 Elect W.S. Rainey to the Management Board	Mgmt	For	
	8 Reelect J.A. Colligan to Supervisory Board	Mgmt	For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	no	~,	11000111111	. 5.5
	9 Approve Remuneration of Supervisory Board	Mgmt	For	
	10 Authorize Repurchase of Shares	Mgmt	For	
	11.1 Grant Board Authority to Issue Shares	Mgmt	For	
	11.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a	Mgmt	For	
	12 Approve Publication of Information in English	Mgmt	For	
	13 Formal Hand Over of the Chairmanship of the Supervisory Board	Mgmt		
	14 Other Business (Non-Voting)	Mgmt		
	15 Close Meeting	Mgmt		
SE0000103699	Hexagon AB			
10.05.2011	1 Open Meeting	Mgmt		
	2 Elect Melker Schorling as Chairman of Meeting	Mgmt	For	
	3 Prepare and Approve List of Shareholders	Mgmt	For	
	4 Approve Agenda of Meeting	Mgmt	For	
	5 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	
	6 Acknowledge Proper Convening of Meeting	Mgmt	For	
	7 Receive President's Report	Mgmt		
	8.1 Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt		
	8.2 Receive Auditor's Report on Application of Guidelines for Remuneration for Executive	Mgmt		
	Management			
	8.3 Receive Board's Dividend Proposal	Mgmt		
	9.1 Approve Financial Statements and Statutory Reports	Mgmt	For	
	9.2 Approve Allocation of Income and Dividends of SEK 1.40 per Share; Set Record Date	Mgmt	For	
	for Dividend as May 13, 2011	3		
	9.3 Approve Discharge of Board and President	Mgmt	For	
	10 Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	
	11 Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and	Mgmt	For	
	SEK 400,000 for Other Members; Approve Remuneration for Committee Work;	, and the second		
	Approve Remuneration of Auditors			
	12 Reelect Melker Schorling, Ola Rollen, Mario Fontana, Ulf Henriksson, Gun Nilsson,	Mgmt	For	
	Ulrik Svensson, and Ulrika Francke as Directors			
	13 Reelect Mikael Ekdahl, Anders Algotsson, Fredrik Nordstrom, Jan Andersson, and	Mgmt	For	
	Henrik Didner as Members of Nominating Committee			
	14 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	
	Management			
	15 Amend Articles Re: Set Minimum (EUR 50 Million) and Maximum (EUR 200 Million)	Mgmt	For	
	Share Capital			
	16 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	
	17 Approve Repurchase of Outstanding Options Linked to Existing Stock Option Plan	Mgmt	For	
	18 Approve Transfer of 50 Percent of Shares in Nordic Brass Gusum AB to the CEO and	Mgmt	For	
	Other Members of Senior Management			



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	19 Close Meeting	Mgmt		
DE0005245534 10.05.2011	Hugo Boss AG			
10.00.2011	Meeting for Common and Preferred Shareholders; Only Common Shareholders Can Vote	Mgmt		
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 2.02 per Ordinary Share and 2.03 per Preference Share	Mgmt	For	
	3 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	
	4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	
	5 Approve Remuneration System for Management Board Members	Mgmt	For	
	6 Ratify KPMG AG as Auditors for Fiscal 2009	Mgmt	For	
	Meeting for Common and Preferred Shareholders; Only Common Shareholders Can Vote	Mgmt		
US7443201022 10.05.2011	Prudential Financial, Inc.	Marest	For	
	Elect Director Thomas J. Baltimore, Jr. Elect Director Gordon M. Bethune	Mgmt Mgmt	For For	
	3 Elect Director Gaston Caperton	Mgmt Mgmt	For	
	4 Elect Director Gastorr Caperton 4 Elect Director Gilbert F. Casellas	Mgmt	For	
	5 Elect Director James G. Cullen	Mgmt	For	
	6 Elect Director William H. Gray, III	Mgmt	For	
	7 Elect Director Mark B. Grier	Mgmt	For	
	8 Elect Director Constance J. Horner	Mgmt	For	
	9 Elect Director Martina Hund-Mejean	Mgmt	For	
	10 Elect Director Karl J. Krapek	Mgmt	For	
	11 Elect Director Christine A. Poon	Mgmt	For	
	12 Elect Director John R. Strangfield	Mgmt	For	
	13 Elect Director James A. Unruh	Mgmt	For	
	14 Ratify Auditors	Mgmt	For	
	15 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	
	16 Advisory Vote on Say on Pay Frequency	Mgmt	One Year	
	17 Reduce Supermajority Vote Requirement	SH	For	
	18 Report on Lobbying Contributions and Expenses	SH	Against	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
DE0007030009 10.05.2011	Rheinmetall AG			
10.00.2011	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.50 per Share 3 Approve Discharge of Management Board for Fiscal 2010 4 Approve Discharge of Supervisory Board for Fiscal 2010 5 Approve Remuneration System for Management Board Members 6.1 Elect Detlef Moog to the Supervisory Board 6.2 Elect Toni Wicki to the Supervisory Board 7 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	
GB0008347048 10.05.2011	Spirax-Sarco Engineering plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Approve Special Dividend 5 Re-elect Bill Whiteley as Director 6 Re-elect Mark Vernon as Director 7 Re-elect Neil Daws as Director 8 Re-elect Michael Gibbin as Director 9 Re-elect David Meredith as Director 10 Re-elect Tony Scrivin as Director 11 Re-elect Gareth Bullock as Director 12 Re-elect Krishnamurthy Rajagopal as Director 13 Re-elect Clive Watson as Director 14 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration 15 Authorise Issue of Equity with Pre-emptive Rights 16 Authorise Issue of Equity without Pre-emptive Rights 17 Approve Scrip Dividend 18 Authorise Market Purchase 19 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
GB00B23K0M20 10.05.2011	The Capita Group plc 1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Remuneration Report 3 Approve Final Dividend 4 Re-elect Martin Bolland as Director 5 Re-elect Paul Pindar as Director 6 Re-elect Gordon Hurst as Director	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	



ICIN	Company	Brancod	Mamt	AllianzGl
ISIN Date of GM	Company	Proposed	Mgmt.	Vote
Date of Givi	ltem	by	Recomm.	vote
	7 Re-elect Maggi Bell as Director	Mgmt	For	
	8 Re-elect Paddy Doyle as Director	Mgmt	For	
	9 Re-elect Martina King as Director	Mgmt	For	
	10 Elect Paul Bowtell as Director	Mgmt	For	
	11 Elect Nigel Wilson as Director	Mgmt	For	
	12 Elect Vic Gysin as Director	Mgmt	For	
	13 Elect Andy Parker as Director	Mgmt	For	
	14 Appoint KPMG Auditors plc as Auditors	Mgmt	For	
	15 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	
	16 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	
	17 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	
	18 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	
	19 Authorise Market Purchase	Mgmt	For	
	20 Approve Co-Investment Plan	Mgmt	For	
	21 Amend 2010 Deferred Annual Bonus Plan	Mgmt	For	
	22 Change Company Name to Capita plc	Mgmt	For	
IT0000064854 10.05.2011	UniCredit SpA			
	Meeting for Holders of Saving Shares	Mgmt		
	1 Elect Representative for Holders of Saving Shares	Mgmt	For	For
	2 Approve Representative's Remuneration	Mgmt	For	For
	3 Receive Report on Expense Fund for Saving Shareholders	Mgmt	For	For
US0153511094 11.05.2011	Alexion Pharmaceuticals, Inc.			
-	1.1 Elect Director Leonard Bell	Mgmt	For	
	1.2 Elect Director Max Link	Mgmt	For	
	1.3 Elect Director William R. Keller	Mgmt	For	
	1.4 Elect Director Joseph A. Madri	Mgmt	For	
	1.5 Elect Director Larry L. Mathis	Mgmt	For	
	1.6 Elect Director R. Douglas Norby	Mgmt	For	
	1.7 Elect Director Alvin S. Parven	Mgmt	For	
	1.8 Elect Director Andreas Rummelt	Mgmt	For	
	1.9 Elect Director Ann M. Veneman	Mgmt	For	
	2 Increase Authorized Common Stock	Mgmt	For	
	3 Ratify Auditors	Mgmt	For	
	4 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	
	5 Advisory Vote on Say on Pay Frequency	Mgmt	One Year	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
US0605051046	Bank of America Corporation			
11.05.2011	1 Elect Director Mukesh D. Ambani 2 Elect Director Susan S. Bies 3 Elect Director Frank P. Bramble, Sr. 4 Elect Director Virgis W. Colbert 5 Elect Director Charles K. Gifford 6 Elect Director Charles O. Holliday, Jr. 7 Elect Director D. Paul Jones, Jr. 8 Elect Director Monica C. Lozano 9 Elect Director Thomas J. May 10 Elect Director Brian T. Moynihan 11 Elect Director Brian T. Moynihan 11 Elect Director Charles O. Rossotti 13 Elect Director Charles O. Rossotti 13 Elect Director Robert W. Scully 14 Advisory Vote to Ratify Named Executive Officers' Compensation 15 Advisory Vote on Say on Pay Frequency 16 Ratify Auditors 17 Disclose Prior Government Service 18 Provide Right to Act by Written Consent 19 Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations 20 Report on Lobbying Expenses 21 Report on Collateral in Derivatives Trading 22 Restore or Provide for Cumulative Voting 23 Claw-back of Payments under Restatements 24 Prohibit Certain Relocation Benefits to Senior Executives	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
FR0000131104 11.05.2011	BNP Paribas SA			
11.00.2011	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 2.10 per Share 4 Approve Auditors' Special Report on Related-Party Transactions 5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 6 Reelect Jean Francois Lepetit as Director 7 Reelect Helene Ploix as Director 8 Reelect Baudouin Prot as Director 9 Reelect Daniela Weber Rey as Director 10 Elect Fields Wicker Miurin as Director Extraordinary Business	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	11 Approve Merger by Absorption of Banque de Bretagne	Mgmt	For	For
	12 Approve Merger by Absorption of BNP Paribas International BV	Mgmt	For	For
	13 Approve Merger by Absorption of Cerenicim	Mgmt	For	For
	14 Approve Merger by Absorption of SAS Noria	Mgmt	For	For
	15 Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For
	16 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For
	17 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	18 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
DE0005437305	CompuGroup Medical AG			
11.05.2011	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.25 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For
	4 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011	Mgmt	For	For
	6.1 Reelect Klaus Esser to the Supervisory Board		For	For
		Mgmt		
	6.2 Reelect Rolf Hinz to the Supervisory Board	Mgmt	For	For
	6.3 Reelect Daniel Gotthardt to the Supervisory Board	Mgmt	For	For
	6.4 Reelect Klaus Steffens to the Supervisory Board	Mgmt	For	For
	7 Approve Creation of EUR 26.6 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
US20825C1045 11.05.2011	ConocoPhillips			
11.03.2011	1 Elect Director Richard L. Armitage	Mgmt	For	
	2 Elect Director Richard H. Auchinleck	Mgmt	For	
	3 Elect Director James E. Copeland, Jr.	Mgmt	For	
	4 Elect Director Kenneth M. Duberstein	Mgmt	For	
	5 Elect Director Ruth R. Harkin	Mgmt	For	
	6 Elect Director Harold W. McGraw III	Mgmt	For	
	7 Elect Director James J. Mulva	Mgmt	For	
	8 Elect Director Robert A. Niblock	Mgmt	For	
	9 Elect Director Harald J. Norvik	Mgmt	For	
	10 Elect Director William K. Reilly	Mgmt	For	
	11 Elect Director Victoria J. Tschinkel	Mgmt	For	
	12 Elect Director Kathryn C. Turner	Mgmt	For	
	13 Elect Director William E. Wade, Jr.	Mgmt	For	
	14 Ratify Auditors	Mgmt	For	
	15 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	
	16 Advisory Vote on Say on Pay Frequency	Mgmt	None	
	17 Approve Omnibus Stock Plan	Mgmt	For	



SIN	Company	Proposed	Mgmt.	AllianzGI
ate of GM	ltem	by	Recomm.	Vote
	18 Amend EEO Policy to Prohibit Discrimination based on Gender Identity	SH	Against	
	19 Report on Political Contributions	SH	Against	
	20 Report on Lobbying Expenses	SH	Against	
	21 Report on Accident Risk Reduction Efforts	SH	Against	
	22 Adopt Policy to Address Coastal Louisiana Environmental Impacts	SH	Against	
	23 Adopt Quantitative GHG Goals for Products and Operations	SH	Against	
	24 Report on Financial Risks of Climate Change	SH	Against	
	25 Report on Environmental Impact of Oil Sands Operations in Canada	SH	Against	
E0003796134 1.05.2011	Dexia SA			
.00.2011	Annual Meeting	Mgmt		
	1 Receive Directors' and Auditors' Reports, and Statutory and Consolidated Financial	Mgmt		
	Statements			
	2.1 Accept Financial Statements	Mgmt	For	
	2.2 Approve Allocation of Income	Mgmt	For	
	2.3 Approve Discharge of Directors	Mgmt	For	
	2.4 Approve Discharge of Auditors	Mgmt	For	
	2.5 Ratify Cooptation and Appointment of Antoine Gosset-Grainville as Director	Mgmt	For	
	2.6 Ratify Cooptation and Appointment of Olivier Mareuse as Director	Mgmt	For	
	2.7 Indicate Jean-Luc Dehaene, Catherine Kopp, Gilles Benoist, christian Giacomotto,	Mgmt	For	
	Robert de Metz, Isabelle Bouillot, Brigitte Chanoine as Independent Board Member	Ü		
	2.8 Ratify Deloitte as Auditors and Approve Remuneration of Auditors at EUR 150,000	Mgmt	For	
	Special Meeting	Mgmt		
	1 Approve Reduction in Share Capital by Absorption of Losses	Mgmt	For	
	2 Approve Reduction of Legal Reserves	Mgmt	For	
	3 Approve Increase of Registered Capital by Capitalization of Reserves for Bonus Issue	Mgmt	For	
	4 Cancel Existing Subscription Rights (Warrants), Issue Subscription Rights and	Mgmt	For	
	Increase Share Capital	g	. 0.	
	5 Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious	Mgmt	For	
	and Imminent Harm and Under Normal Conditions	.v.g		
	6 Amend Article 8 Re: NYSE Euronext Brussels	Mgmt	For	
	7 Amend Article 9 Re: Chairman and Vice-Chairman	Mgmt	For	
	8 Amend Article 16 and 17 Re: Shareholder Rights Act	Mgmt	For	
	9 Amend Articles Re: Transitional Provisions	Mgmt	For	
	10 Authorize Implementation of Approved Resolutions and Filing of Required	Mgmt	For	
	Documents/Formalities at Trade Registry	Migrit	1 01	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
CL 10022405450				
CH0023405456 11.05.2011	Dufry AG			
	1 Share Re-registration Consent	Mgmt	For	
CH0023405456 11.05.2011	Dufry AG			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Allocation of Income and Omission of Dividends	Mgmt	For	
	3 Approve Discharge of Board and Senior Management	Mgmt	For	
	4.1 Reelect Juan Carretero as Director	Mgmt	For	
	4.2 Reelect Ernest Bachrach as Director	Mgmt	For	
	5 Ratify Ernst & Young Ltd. as Auditors	Mgmt	For	
	Accept Financial Statements and Statutory Reports	Mgmt	For	
	5 Ratify Ernst & Young Ltd. as Auditors	Mgmt	For	
GB0031575839 11.05.2011	John Wood Group plc			
11.00.2011	1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Final Dividend	Mgmt	For	
	3 Approve Remuneration Report	Mgmt	For	
	4 Re-elect Sir Ian Wood as Director	Mgmt	For	
	5 Re-elect Allister Langlands as Director	Mgmt	For	
	6 Re-elect Alan Semple as Director	Mgmt	For	
	7 Re-elect Michael Straughen as Director	Mgmt	For	
	8 Re-elect Leslie Thomas as Director	Mgmt	For	
	9 Re-elect Mark Papworth as Director	Mgmt	For	
	10 Elect Bob Keiller as Director	Mgmt	For	
	11 Re-elect Christopher Masters as Director	Mgmt	For	
	12 Re-elect Michel Contie as Director	Mgmt	For	
	13 Re-elect Ian Marchant as Director	Mgmt	For	
	14 Re-elect John Morgan as Director	Mgmt	For	
	15 Re-elect Neil Smith as Director	Mgmt	For	
	16 Re-elect David Woodward as Director	Mgmt	For	
	17 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	
	18 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	
	19 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	
	20 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	
	21 Authorise Market Purchase	Mgmt	For	
	22 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
DE0007162000				
11.05.2011	K+S Aktiengesellschaft			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	
	3 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	
	4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	
	5 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2011	Mgmt	For	
	6 Approve Conversion of Bearer Shares into Registered Shares	Mgmt	For	
	7 Ammed Articles Re: Allow Electronic Distribution of Company Communications	Mgmt	For	
SE0001852419 11.05.2011	Lindab International AB			
	1 Open Meeting and Elect Chairman of Meeting	Mgmt	For	
	2 Prepare and Approve List of Shareholders	Mgmt	For	
	3 Approve Agenda of Meeting	Mgmt	For	
	4 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	
	5 Acknowledge Proper Convening of Meeting	Mgmt	For	
	6 Receive President's Report	Mgmt		
	7 Receive Financial Statements and Statutory Reports	Mgmt		
	8.1 Approve Financial Statements and Statutory Reports	Mgmt	For	
	8.2 Approve Allocation of Income and Dividends of SEK 1.00 per Share	Mgmt	For	
	8.3 Approve Discharge of Board and President	Mgmt	For	
	9 Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	
	10 Approve Remuneration of Directors in the Amount of 650,000 for Chairman and	Mgmt	For	
	300,000 for Other Directors; Approve Remuneration for Committe Work; Approve Remuneration of Auditors			
	11 Reelect Erik Eberhardson, Per Frankling, Anders Karlsson, Stig Karlsson, and Annette Sadolin as Directors; Elect Sonat Burman-Olsson as a New Director and Ulf Gundemark as Chairman	Mgmt	For	
	12 Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	
	13 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	
	14 Approve 2011 Share Matching Plan	Mgmt	For	
	15 Authorize Reissuance of Repurchased Shares	Mgmt	For	
	16 Approve Sale of Benone AG to Related Party	Mgmt	For	
	17 Close Meeting	Mgmt		



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
BE0003780948	NV BEKAERT SA			
11.05.2011	Special Meeting 1 Amend Articles Re: Transposition of EU Shareholder Right Directive 2 Amend Article 20 Re: Board Committees 3 Amend Articles Re: Precedent Condition for Item 1	Mgmt Mgmt Mgmt Mgmt	For For For	
GRS419003009	OPAP (Greek Organisation of Football Prognostics SA)			
11.05.2011	Annual Meeting Agenda 1 Accept Statutory Reports 2 Accept Financial Statements 3 Approve Allocation of Income 4 Approve Discharge of Board and Auditors 5 Approve Director Remuneration for 2010 6 Approve Director Remuneration for 211 7 Approve Auditors and Fix Their Remuneration 8 Elect Directors 9 Appoint Members of Audit Committee 10 Authorize Board to Participate in Companies with Similar Business Interests 11 Amend Company Articles 12 Other Business	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
NO0010199151 11.05.2011	Petroleum Geo-Services Asa			
11.05.2011	1 Approve Notice of Meeting and Agenda 2 Designate Inspector(s) of Minutes of Meeting 3 Approve Financial Statements and Statutory Reports 4 Approve Remuneration of Auditors 5.1 Reelect Francis Gugen as Director (Chair) 5.2 Reelect Harald Norvik as Director (Vice Chair) 5.3 Reelect Daniel Piette as Director 5.4 Reelect Holly Van Deursen as Director 5.5 Reelect Annette Justad as Director 5.6 Reelect Carol Bell as Director 5.7 Reelect Ingar Skaug as Director 6.1 Reelect Roger O'Neil as Chair of Nominating Committee 6.2 Reelect C. Devine as Member of Nominating Committee 6.3 Reelect Hanne Harlem as Member of Nominating Committee 7.1 Approve Remuneration of Directors and Nominating Committee for 2010 7.2 Approve Remuneration Principles of Directors for 2011	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	 7.3 Approve Remuneration Principles of Nominating Committee for 2011 8 Approve Remuneration Policy And Other Terms of Employment For Executive Management 9 Authorize Share Repurchase Program 10 Approve Stock Option Plan 11.1 Approve Creation of NOK 65 Million Pool of Capital without Preemptive Rights 11.2 Approve Creation of NOK 15 Million Pool of Capital for Employee Option Plans 12 Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.5 Billion; Approve Creation of NOK 65 Million Pool of Capital to Guarantee Conversion Rights 13 Approve Director Indemnification 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	
US7181721090 11.05.2011	Philip Morris International Inc. 1 Elect Director Harold Brown 2 Elect Director Mathis Cabiallavetta 3 Elect Director Louis C. Camilleri 4 Elect Director J. Dudley Fishburn 5 Elect Director Jennifer Li 6 Elect Director Graham Mackay 7 Elect Director Sergio Marchionne 8 Elect Director Lucio A. Noto 9 Elect Director Carlos Slim Helu 10 Elect Director Stephen M. Wolf 11 Ratify Auditors 12 Advisory Vote to Ratify Named Executive Officers' Compensation 13 Advisory Vote on Say on Pay Frequency 14 Report on Effect of Marketing Practices on the Poor 15 Require Independent Board Chairman	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
DE0007010803 11.05.2011	Rational AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 5.00 per Share 3 Approve Discharge of Management Board for Fiscal 2010 4 Approve Discharge of Supervisory Board for Fiscal 2010 5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011 6 Authorize Management Board Not to Disclose Individualized Remuneration of its Members	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
GB00B082RF11	Rentokil Initial plc			
11.05.2011	1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Re-elect John McAdam as Director 4 Re-elect Alan Brown as Director 5 Re-elect Peter Bamford as Director 6 Re-elect Richard Burrows as Director 7 Re-elect Alan Giles as Director 8 Re-elect Peter Long as Director 9 Re-elect Andy Ransom as Director 10 Re-elect William Rucker as Director 11 Re-elect Duncan Tatton-Brown as Director 12 Elect Jeremy Townsend as Director 13 Reappoint KPMG Audit plc as Auditors 14 Authorise Board to Fix Remuneration of Auditors 15 Authorise the Company to Call EGM with Two Weeks' Notice 16 Authorise Issue of Equity with Pre-emptive Rights 17 Authorise Issue of Equity without Pre-emptive Rights 18 Authorise Market Purchase 19 Authorise EU Political Donations and Expenditure	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
GB00B0YG1K06 11.05.2011	Restaurant Group plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Re-elect Alan Jackson as Director	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	5 Re-elect Andrew Page as Director 6 Re-elect Stephen Critoph as Director 7 Re-elect Trish Corzine as Director 8 Re-elect Tony Hughes as Director 9 Re-elect Simon Cloke as Director 10 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration 11 Amend Long Term Incentive Plan 12 Authorise Issue of Equity with Pre-emptive Rights 13 Authorise Issue of Equity without Pre-emptive Rights 14 Authorise Market Purchase 15 Adopt New Articles of Association	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For Against For For For For For For For For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
FR0000120966 11.05.2011	Societe Bic			
11.00.2011	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	
	2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	
	3 Approve Allocation of Income and Dividends of EUR 1.90 per Share	Mgmt	For	
	4 Approve Remuneration of Directors in the Aggregate Amount of EUR 297,000 5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt Mgmt	For For	
	6 Reelect François Bich as Director	Mgmt	For	
	7 Reelect Marie-Pauline Chandon-Moet as Director	Mgmt	For	
	8 Reelect Frederic Rostand as Director	Mgmt	For	
	9 Renew Appointment of Deloitte and Associes as Auditor	Mgmt	For	
	10 Renew Appointment of BEAS as Alternate Auditor	Mgmt	For	
	11 Renew Appointment of Grant Thornton as Auditor	Mgmt	For	
	12 Renew Appointment of IGEC as Alternate Auditor	Mgmt	For	
	Extraordinary Business 13 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt Mgmt	For	
	14 Amend Article 14 of Bylaws Re: Age Limit for Chairman, CEO and Vice CEO	Mgmt	For	
	15 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	
GB00B10RZP78 11.05.2011	Unilever plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Remuneration Report	Mgmt	For	
	3 Re-elect Paul Polman as Director	Mgmt	For	
	4 Re-elect Jean-Marc Huet as Director 5 Re-elect Louise Fresco as Director	Mgmt	For For	
	6 Re-elect Ann Fudge as Director	Mgmt Mgmt	For	
	7 Re-elect Charles Golden as Director	Mgmt	For	
	8 Re-elect Byron Grote as Director	Mgmt	For	
	9 Re-elect Hixonia Nyasulu as Director	Mgmt	For	
	10 Re-elect Sir Malcolm Rifkind as Director	Mgmt	For	
	11 Re-elect Kees Storm as Director	Mgmt	For	
	12 Re-elect Michael Treschow as Director	Mgmt	For	
	13 Re-elect Paul Walsh as Director	Mgmt	For	
	14 Elect Sunil Bharti Mittal as Director	Mgmt	For	
	15 Reappoint PricewaterhouseCoopers LLP as Auditors 16 Authorise Board to Fix Remuneration of Auditors	Mgmt Mgmt	For For	
	17 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	
	18 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	
	19 Authorise Market Purchase	Mgmt	For	
	20 Authorise EU Political Donations and Expenditure	Mgmt	For	



21 Authorise the Company to Call EGM with Two Weeks' Notice 22 Amend Articles of Association Wetropack Holding SA 1 Accept Financial Statements and Statutory Reports 2 Approve Discharge of Board and Senior Management 3 Approve Allocation of Income and Dividends of CHF 45 per Bearer Share and CHF 9 Mgmt For per Registered Shares 4 Approve CHF 715,300 Reduction in Share Capital via Cancellation of Repurchased Mgmt For Shares 5 Ratify Ernst & Young as Auditors Mgmt For Adidas AG (frmly Adidas-Salomon AG) 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.80 per Share Mgmt For For 3 Approve Objection of Income and Dividends of EUR 0.80 per Share Mgmt For For 4 Approve Discharge of Management Board for Fiscal 2010 A Approve Objectange of Supervisory Board for Fiscal 2010 Mgmt For For For 6 Ratify KPMG AG as Auditors for Fiscal 2010 Mgmt For For For 6 Ratify KPMG AG as Auditors for Fiscal 2010 Mgmt For For For For 9 Approve Objectange of Management Board (Non-Voting) 3.1 Receive Report of Management Board (Non-Voting) 3.2 Adopt Financial Statements 4 Omission of Dividends on Fiscal Year 2010 5 Approve Discharge of Management Board (Non-Voting) 7 Ratify Ernst and Young as Auditors Mgmt For For 8 Approve Discharge of Management Board Mgmt For 9 Receiver Report of Management Board Mgmt For 9 Receiver Report of Management Board Mgmt For 9 Receiver Approve Discharge of Management Board Mgmt For 9 Receiver A Burgmans to Supervisory Board Mgmt For 1 Receiver A Burgmans to Supervisory Board Mgmt For 1 Receiver A Burgmans to Supervisory Board Mgmt For 1 Receiver A Mgmt F	ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
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13 Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Mgmt For			•		
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		Additional Ten Percent in Case of Takeover/Merger		-	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	14 Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	Mgmt	For	
	15 Authorize Board to Issue Shares Up To One Percent of Issued Capital Under Incentive Plans	Mgmt	For	
	16 Authorize Repurchase of Up to Ten Percent of Issued Share Capital 17 Other Business (Non-Voting)	Mgmt Mgmt	For	
	18 Close Meeting	Mgmt		
GB0000595859 12.05.2011	ARM Holdings plc			
12.05.2011	1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Final Dividend	Mgmt	For	
	3 Approve Remuneration Report	Mgmt	For	
	4 Elect Larry Hirst as Director	Mgmt	For	
	5 Elect Janice Roberts as Director	Mgmt	For	
	6 Elect Andy Green as Director	Mgmt	For	
	7 Re-elect Doug Dunn as Director	Mgmt	For	
	8 Re-elect Warren East as Director	Mgmt	For	
	9 Re-elect Tudor Brown as Director	Mgmt	For	
	10 Re-elect Mike Inglis as Director	Mgmt	For	
	11 Re-elect Mike Muller as Director 12 Re-elect Kathleen O'Donovan as Director	Mgmt Mgmt	For For	
	13 Re-elect Philip Rowley as Director	Mgmt	For	
	14 Re-elect Tim Score as Director	Mgmt	For	
	15 Re-elect Simon Segars as Director	Mgmt	For	
	16 Re-elect Young Sohn as Director	Mgmt	For	
	17 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	
	18 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	
	19 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	
	20 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	
	21 Authorise Market Purchase	Mgmt	For	
	22 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	
FR0000074148 12.05.2011	Assystem			
12.00.2011	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	
	2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	
	3 Approve Discharge of Management Board	Mgmt	For	
	4 Approve Chairman's Report on Internal Board Procedures and Internal Control	Mgmt	For	
	5 Approve Auditors' Reports on Financial Statements, Consolidated Financial	Mgmt	For	
	Statements and on Chairman's Report Regarding Board Procedures and Internal			



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	6 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	
	7 Approve Allocation of Income and Dividends of EUR 0.45 per Share	Mgmt	For	
	8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	
	9 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 225,000	Mgmt	For	
	10 Renew Appointment of Deloitte et Associes as Auditor and Beas as Alternate Auditor	Mgmt	For	
	11 Elect Bruno Angles as Supervisory Board Member	Mgmt	For	
	12 Elect Miriam Maes as Supervisory Board Member	Mgmt	For	
	Extraordinary Business	Mgmt		
	13 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	
	14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	Mgmt	For	
	15 Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 2 Million	Mgmt	For	
	16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million, Including in the Event of a Public Tender Offer	Mgmt	For	
	17 Approve Employee Stock Purchase Plan	Mgmt	For	
	18 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 14, 15, 16 and 17 Above, Including in the Event of a Public Tender Offer	Mgmt	For	
	19 Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 14, 15, 16, 17 and 18 at EUR 10 Million	Mgmt	For	
	20 Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	Mgmt	For	
	21 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	

SE0000102378 12.05.2011

Betsson AB			
1 Suggestions for the Agenda	Mgmt		
2 Open Meeting	Mgmt		
3 Elect John Wattin as Chairman of Meeting	Mgmt	For	
4 Prepare and Approve List of Shareholders	Mgmt	For	
5 Approve Agenda of Meeting	Mgmt	For	
6 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	
7 Acknowledge Proper Convening of Meeting	Mgmt	For	
8 Receive President's Report	Mgmt		
9 Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt		
10 Approve Financial Statements and Statutory Reports	Mgmt	For	
11 Approve Allocation of Income and Omission of Dividends	Mgmt	For	
12 Approve Discharge of Board and President	Mgmt	For	
13 Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
Date of Ow	ileiii	ы	Recomm.	VOIC
	14 Approve Demographics of Directors in the Aggregate Amount of CEV 1.70 Millions	Manat	Гот	
	14 Approve Remuneration of Directors in the Aggregate Amount of SEK 1.78 Million; Approve Remuneration of Auditors	Mgmt	For	
	15 Reelect John Wattin, Per Hamberg, Kicki Wallje-Lund, Patrick Svensk, Carl	Manat	Го.,	
	Lewenhaupt, and Lars Aronson as Directors; Elect Pontus Lindwall as New Director	Mgmt	For	
		N.A	F	
	16 Authorize Chairman of Board and Representatives of Two of Company's Largest	Mgmt	For	
	Shareholders to Serve on Nominating Committee	Manat	Го.,	
	17 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	
	Management	N.A	F	
	18 Amend Articles Re: Auditor Term	Mgmt	For	
	19 Approve Share Redemption Program and Associated Formalities	Mgmt	For	
	20 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	
	21 Approve Issuance of up to 4 Million Class B Shares without Preemptive Rights	Mgmt	For	
	22 Close Meeting	Mgmt		
GB0008762899	BG Group plc			
12.05.2011				
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Remuneration Report	Mgmt	For	
	3 Approve Final Dividend	Mgmt	For	
	4 Elect Fabio Barbosa as Director	Mgmt	For	
	5 Elect Caio Koch-Weser as Director	Mgmt	For	
	6 Elect Patrick Thomas as Director	Mgmt	For	
	7 Re-elect Peter Backhouse as Director	Mgmt	For	
	8 Re-elect Frank Chapman as Director	Mgmt	For	
	9 Re-elect Baroness Hogg as Director	Mgmt	For	
	10 Re-elect Dr John Hood as Director	Mgmt	For	
	11 Re-elect Martin Houston as Director	Mgmt	For	
	12 Re-elect Sir David Manning as Director	Mgmt	For	
	13 Re-elect Mark Seligman as Director	Mgmt	For	
	14 Re-elect Philippe Varin as Director	Mgmt	For	
	15 Re-elect Sir Robert Wilson as Director	Mgmt	For	
	16 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	
	17 Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	
	18 Authorise EU Political Donations and Expenditure	Mgmt	For	
	19 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	
	20 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	
	21 Authorise Market Purchase	Mgmt	For	
	22 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	
	22 Additions the company to can Low with Two Weeks Notice	Migrit	7 01	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 1.30 per Common Share and	Mgmt	For	For
	EUR 1.32 per Preference Share			
	3 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For
	5 Ratify KPMG AG as Auditors for Fiscal 2011	Mgmt	For	For
	6 Approve Remuneration System for Management Board Members	Mgmt	For	For
ES0140609019	Criteria Caixacorp SA			
12.05.2011	1 Approve Consolidated and Individual Financial Statements and Statutory Reports for	Mgmt	For	
	FY 2010	Wigitit	1 01	
	2 Approve Discharge of Directors	Mgmt	For	
	3 Approve Allocation of Income and Dividends of EUR 0.08 per Share	Mgmt	For	
	4.1 Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend	Mgmt	For	
	Article 5 and 6.1 of Bylaws Accordingly	Wigitit	1 01	
	4.2 Authorize Second Increase in Capital Charged to Voluntary Reserves for Bonus Issue;	Mgmt	For	
	Amend Article 5 and 6.1 of Bylaws Accordingly	Wigitit	1 01	
	5 Authorize Third Increase in Capital Charged to Voluntary Reserves for Bonus Issue;	Mgmt	For	
	Amend Article 5 and 6.1 of Bylaws Accordingly	Wigitit	1 01	
	6 Amend Articles 4, 8,10, 11, 13, 15, 18, 19, 20, 21, 34, 40, 44, and 49 of Bylaws	Mgmt	For	
	7 Amend Articles 14, 17, 24, 31, 32, 45, and Add New Paragraph 4 of Article 46	Mgmt	For	
	8.1 Approve Exchange of Assets Between Company and Caixa d'Estalvis i Pensions de	Mgmt	For	
	Barcelona	Wight	1 01	
	8.2 Approve Issuance of 374.40 Million Shares without Preemptive Rights in Connection	Mgmt	For	
	with an Acquisition of Microbank de "la Caixa" SA; Amend Articles 5 and 6.1 of Bylaws	Wight	1 01	
	Accordingly			
	8.3 Approve Merger by Absorption of Microbank de "la Caixa" SA	Mgmt	For	
	9 Approve Internal Reorganization Plan at Completion of Proposed Transactions in	Mgmt	For	
	Items 8a to 8c	Wigitit	1 01	
	10 Amend Preamble, Articles 3, 5, 10, 11, 12, and 13; Add New Article 7bis; Approve New	Mgmt	For	
	General Meeting Regulations	Wigitit	1 01	
	11 Receive Changes to Board of Directors' Guidelines	Mgmt		
	12 Authorize Increase in Capital up to EUR 1.68 Billion via Issuance of New Shares	Mgmt	For	
	without Preemptive Rights	Wigitit	1 01	
	13 Authorize Issuance of Convertible Bonds Including Warrants without Preemptive	Mgmt	For	
	Rights up to EUR 4 Billion	WIGHT	1 01	
	14 Authorize Issuance of Bonds/Debentures up to EUR 51 Billion	Mgmt	For	
	15.1 Fix Number of Directors to 18	Mgmt	For	
	15.2 Elect Juan Jose Lopez Burniol as Director	Mgmt	For	
	16 Authorize Repurchase of Shares	Mgmt	For	
	TO Authorize Reputchase of Shares	Migrit	FUI	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	17 Allow Directors David K.P. Li and Carlos Slim Helu to Fulfill Director Functions in Bank of East Asia	Mgmt	For	
	18 Re-elect Deloitte SL as Auditors 19 Advisory Vote on Remuneration Report 20 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt Mgmt Mgmt	For For For	
DE0005810055 12.05.2011	Deutsche Boerse AG			
	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) Approve Allocation of Income and Dividends of EUR 2.10 per Share Approve Discharge of Management Board for Fiscal 2010	Mgmt Mgmt Mgmt	For For	For For
	 4 Approve Discharge of Supervisory Board for Fiscal 2010 5 Approve Creation of EUR 5.2 Million Pool of Capital without Preemptive Rights 6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares 	Mgmt Mgmt Mgmt	For For For	For For For
	7 Authorize Use of Financial Derivatives when Repurchasing Shares 8 Amend Articles Re: Majority Voting Requirements for General Meeting 9 Ratify KPMG AG as Auditors for Fiscal 2011	Mgmt Mgmt Mgmt	For For For	For For For
DE0005557508 12.05.2011	Deutsche Telekom AG			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt	_	_
	2 Approve Allocation of Income and Dividends of EUR 0.70 per Share3 Approve Discharge of Management Board for Fiscal 2010	Mgmt Mgmt	For For	For For
	4 Postpone Discharge of Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	Mgmt	For	For
	5 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For
	6 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	Mgmt	For	For
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	8 Reelect Hubertus von Gruenberg to the Supervisory Board	Mgmt	For	For
	9 Reelect Bernhard Walter to the Supervisory Board	Mgmt	For	For
	10 Amend Affiliation Agreement with Subsidiary T-Systems International GmbH	Mgmt	For	For
	11 Amend Amendment of Affiliation Agreement with Subsidiary DeTeFleetServices GmbH	Mgmt	For	For
	12 Approve Amendment of Affiliation Agreement with Subsidiary DFMG Holding GmbH	Mgmt	For	For
	13 Approve Amendment of Affiliation Agreement with Subsidiary DeTeAssekuranz (Deutsche TelekomAssekuranz-Vermittlungsgesellschaft mbH)	Mgmt	For	For
	14 Approve Amendment of Affiliation Agreement with Subsidiary Vivento Customer Services GmbH	Mgmt	For	For
	15 Approve Amendment of Affiliation Agreement with Subsidiary Vivento Technical Services GmbH	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	16 Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Accounting GmbH	Mgmt	For	For
	17 Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Training GmbH	Mgmt	For	For
	18 Approve Amendment of Affiliation Agreement with Subsidiary Norma Telekommunikationsdienste GmbH	Mgmt	For	For
	19 Approve Amendment of Affiliation Agreement with Subsidiary DeTeAsia Holding GmbH	Mgmt	For	For
	20 Approve Amendment of Affiliation Agreement with Subsidiary Traviata Telekommunikationsdienste GmbH	Mgmt	For	For
	21 Approve Amendment of Affiliation Agreement with Subsidiary Scout24 Holding GmbH	Mgmt	For	For
	22 Approve Amendment of Affiliation Agreement with Subsidiary T-Mobile Worldwide Holding GmbH	Mgmt	For	For
	23 Approve Amendment of Affiliation Agreement with Subsidiary Telekom Deutschland GmbH	Mgmt	For	For
	24 Approve Amendment of Affiliation Agreement with Subsidiary MagyarCom Holding GmbH	Mgmt	For	For
	25 Amend Corporate Purpose	Mgmt	For	For
	26 Approve Settlement Agreement Between Deutsche Telekom AG and Former Management Board Member Kai Ricke	Mgmt	For	For
	27 Approve Settlement Agreement Between Deutsche Telekom AG and Former Supervisory Board Member Klaus Zumwinkel	Mgmt	For	For

NO0003035305 12.05.2011

Ekornes ASA			
1 Open Meeting and Registration of Attending Shareholders and Proxies	Mgmt		
2 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	
3 Approve Notice of Meeting and Agenda	Mgmt	For	
4 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 9 per Share	Mgmt	For	
5 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	
6 Approve Remuneration of Directors in the Amount of NOK 350,000 for Chairman and NOK 120,000 for Other Members; Approve Remuneration of Committee Work	Mgmt	For	
7 Approve Remuneration of Auditors	Mgmt	For	
8.1 Relect Kjersti Kleven as Director	Mgmt	For	
8.2 Relect Gry Soelsnes as Director	Mgmt	For	
8.3 Relect Nora Larssen as Director	Mgmt	For	
9.1 Elect Birger Harneshaug as Chairman of Nominating Committee	Mgmt	For	
9.2 Elect Tomas Billing as Member of Nominating Committee	Mgmt	For	
10 Amend Instructions for Nomination Committee	Mgmt	For	

4 Reduce Supermajority Vote Requirement



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
DE0005705000				
DE0005785802 12.05.2011	Fresenius Medical Care AG & Co. KGaA			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010; Accept Financial Statements and Statutory Reports for Fiscal 2010	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of EUR 0.65 per Common Share and EUR 0.67 per Preference Share	Mgmt	For	For
	3 Approve Discharge of Personally Liable Partner for Fiscal 2010	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For
	5 Approve Remuneration System for Management Board Members of Personally Liable Partner	Mgmt	For	For
	6 Ratify KPMG AG as Auditors for Fiscal 2011	Mgmt	For	For
	7.1 Elect Gerd Krick to the Supervisory Board	Mgmt	For	For
	7.2 Elect Dieter Schenk to the Supervisory Board	Mgmt	For	For
	7.3 Elect Bernd Fahrholz to the Supervisory Board	Mgmt	For	For
	7.4 Elect Walter Weisman to the Supervisory Board and Joint Committee	Mgmt	For	For
	7.5 Elect William Johnston to the Supervisory Board and Joint Committee	Mgmt	For	For
	7.6 Elect Rolf Classon to the Supervisory Board	Mgmt	For	For
	8 Approve Remuneration of Supervisory Board	Mgmt	For	For
	9.1 Approve Cancellation of Conditional Capital Pools	Mgmt	For	For
	9.2 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For
	10 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
US3755581036	Gilead Sciences, Inc.			
12.05.2011	1.1 Elect Director John F. Cogan	Mgmt	For	
	1.2 Elect Director Stiff F. Cogan 1.2 Elect Director Etienne F. Davignon	Mgmt	For	
	1.3 Elect Director James M. Denny	Mgmt	For	
	1.4 Elect Director Carla A. Hills	Mgmt	For	
	1.5 Elect Director Kevin E. Lofton	Mgmt	For	
	1.6 Elect Director John W. Madigan	Mgmt	For	
	1.7 Elect Director John C. Martin	Mgmt	For	
	1.8 Elect Director Gordon E. Moore	Mgmt	For	
	1.9 Elect Director Nicholas G. Moore	Mgmt	For	
	1.10 Elect Director Richard J. Whitley	Mgmt	For	
	1.11 Elect Director Richard 3. Writtley 1.11 Elect Director Gayle E. Wilson	Mgmt	For	
	1.12 Elect Director Gayle E. Wilson 1.12 Elect Director Per Wold-Olsen	Mgmt	For	
	2 Ratify Auditors	Mgmt	For	
	3 Amend Executive Incentive Bonus Plan	Mgmt	For	
			-	

Mgmt

For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	5 Provide Right to Call Special Meeting6 Advisory Vote to Ratify Named Executive Officers' Compensation7 Advisory Vote on Say on Pay Frequency	Mgmt Mgmt Mgmt	For For One Year	
GB00B0LCW083 12.05.2011	Hikma Pharmaceuticals plc			
	 Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Said Darwazah as Director Reappoint Deloitte LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase Authorise the Company to Call EGM with Two Weeks' Notice Approve Waiver on Tender-Bid Requirement Relating to the Buy Back of Shares Approve Waiver on Tender-Bid Requirement Relating to the Granting of LTIPs and MIPs to the Concert Party 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	
DE0006070006	Hochtief AG			
12.05.2011	 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) Approve Allocation of Income and Dividends of EUR 2.00 per Share Approve Discharge of Management Board for Fiscal 2010 Approve Discharge of Supervisory Board for Fiscal 2010 Approve Remuneration System for Management Board Members Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2011 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 1 Billion; Approve Creation of EUR 42.9 Million Pool of Capital to Guarantee Conversion Rights Approve Creation of EUR 23.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights Elect Yousuf Al Hammadi to the Supervisory Board Elect angel Altozano to the Supervisory Board Elect Detlef Bremkamp to the Supervisory Board Elect Hans-Peter Keitel to the Supervisory Board 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
	10.5 Elect Heinrich v. Pierer to the Supervisory Board 10.6 Elect Wilhelm Simson to the Supervisory Board	Mgmt Mgmt	For For	For For



For

O.7 Elect Marcelino Fernandez to the Supervisory Board D.8 Elect Manfred Wennemer to the Supervisory Board 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 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share 4 Acknowledge Auditors' Special Report on Related-Party Transactions and Approve New Transaction 5 Elect Baudouin Prot as Director 6 Reelect Philippe Dauman as Director 7 Authorize Repurchase of Up to 5 Percent of Issued Share Capital Extraordinary Business 8 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion 9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For
ordinary Business Approve Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share Acknowledge Auditors' Special Report on Related-Party Transactions and Approve New Transaction Elect Baudouin Prot as Director Reelect Philippe Dauman as Director Authorize Repurchase of Up to 5 Percent of Issued Share Capital Extraordinary Business Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For
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 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share 4 Acknowledge Auditors' Special Report on Related-Party Transactions and Approve New Transaction 5 Elect Baudouin Prot as Director 6 Reelect Philippe Dauman as Director 7 Authorize Repurchase of Up to 5 Percent of Issued Share Capital Extraordinary Business 8 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion 9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
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 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share 4 Acknowledge Auditors' Special Report on Related-Party Transactions and Approve New Transaction 5 Elect Baudouin Prot as Director 6 Reelect Philippe Dauman as Director 7 Authorize Repurchase of Up to 5 Percent of Issued Share Capital Extraordinary Business 8 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion 9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
 Approve Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share Acknowledge Auditors' Special Report on Related-Party Transactions and Approve New Transaction Elect Baudouin Prot as Director Reelect Philippe Dauman as Director Authorize Repurchase of Up to 5 Percent of Issued Share Capital Extraordinary Business Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
 2 Accept Consolidated Financial Statements and Statutory Reports 3 Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share 4 Acknowledge Auditors' Special Report on Related-Party Transactions and Approve New Transaction 5 Elect Baudouin Prot as Director 6 Reelect Philippe Dauman as Director 7 Authorize Repurchase of Up to 5 Percent of Issued Share Capital Extraordinary Business 8 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion 9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
 3 Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share 4 Acknowledge Auditors' Special Report on Related-Party Transactions and Approve New Transaction 5 Elect Baudouin Prot as Director 6 Reelect Philippe Dauman as Director 7 Authorize Repurchase of Up to 5 Percent of Issued Share Capital Extraordinary Business 8 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion 9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
 1.10 per Long-Term Registered Share 4 Acknowledge Auditors' Special Report on Related-Party Transactions and Approve New Transaction 5 Elect Baudouin Prot as Director 6 Reelect Philippe Dauman as Director 7 Authorize Repurchase of Up to 5 Percent of Issued Share Capital Extraordinary Business 8 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion 9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For
 4 Acknowledge Auditors' Special Report on Related-Party Transactions and Approve New Transaction 5 Elect Baudouin Prot as Director 6 Reelect Philippe Dauman as Director 7 Authorize Repurchase of Up to 5 Percent of Issued Share Capital Extraordinary Business 8 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion 9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For
 5 Elect Baudouin Prot as Director 6 Reelect Philippe Dauman as Director 7 Authorize Repurchase of Up to 5 Percent of Issued Share Capital Extraordinary Business 8 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion 9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 	Mgmt Mgmt Mgmt Mgmt	For For	For For
 6 Reelect Philippe Dauman as Director 7 Authorize Repurchase of Up to 5 Percent of Issued Share Capital Extraordinary Business 8 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion 9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 	Mgmt Mgmt Mgmt Mgmt	For For	For For
 7 Authorize Repurchase of Up to 5 Percent of Issued Share Capital Extraordinary Business 8 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion 9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 	Mgmt Mgmt Mgmt	For	For
Extraordinary Business 8 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion 9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt Mgmt	For	
 8 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion 9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 	Mgmt		For
9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mamt	_	
Aggregate Nominal Amount of EUR 560 Million	Wigitit	For	For
10 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million	Mgmt	For	For
11 Approve Issuance of Shares up to EUR 160 Million to for a Private Placement	Mgmt	For	For
12 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	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 100 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
15 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	•	For	For
17 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For
18 Approve Employee Stock Purchase Plan	Mgmt	For	For
19 Approve Stock Purchase Plan Reserved for International Employees	Mgmt	For	For
20 Amend Article 29 of Bylaws Re: Attendance to General Meetings	Mgmt	For	For
21 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Delegation Submitted to Shareholder Vote Above 14 Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value 15 Approve Reduction in Share Capital via Cancellation of Repurchased Shares 16 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan 17 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan 18 Approve Employee Stock Purchase Plan 19 Approve Stock Purchase Plan Reserved for International Employees 20 Amend Article 29 of Bylaws Re: Attendance to General Meetings	Delegation Submitted to Shareholder Vote Above 14 Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value 15 Approve Reduction in Share Capital via Cancellation of Repurchased Shares 16 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan 17 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan 18 Approve Employee Stock Purchase Plan 19 Approve Stock Purchase Plan Reserved for International Employees 20 Amend Article 29 of Bylaws Re: Attendance to General Meetings Mgmt	Delegation Submitted to Shareholder Vote Above 14 Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value 15 Approve Reduction in Share Capital via Cancellation of Repurchased Shares 16 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan 17 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan 18 Approve Employee Stock Purchase Plan 19 Approve Stock Purchase Plan Reserved for International Employees 20 Amend Article 29 of Bylaws Re: Attendance to General Meetings

Mgmt

Mgmt

For

1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)

2 Approve Allocation of Income and Dividends of EUR 0.70 per Share



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	3 Approve Discharge of Management Board for Fiscal 2010 4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt Mgmt	For For	For For
	5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2011	Mgmt	For	For
	6 Approve Creation of EUR 14.9 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
	7 Amend Articles Re: Remuneration System of the Supervisory Board	Mgmt	For	For
	8.1 Elect Ingrid Hofmann to the Supervisory Board	Mgmt	For	For
	8.2 Elect Benno Schwiegershausen as Alternate Supervisory Board Member	Mgmt	For	For
DE0006483001 12.05.2011	Linde AG			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 2.20 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For
	5 Ratify KPMG AG as Auditors for Fiscal 2011	Mgmt	For	For
	6.1 Elect Ann-Kristin Achleitner to the Supervisory Board	Mgmt	For	For
	6.2 Elect Arne Wittig as Alternate Supervisory Board Member	Mgmt	For	For
	6.3 Elect Guenter Hugger as Alternate Supervisory Board Member	Mgmt	For	For
US6703461052 12.05.2011	Nucor Corporation			
	1.1 Elect Director Peter C. Browning	Mgmt	For	
	1.2 Elect Director Victoria F. Haynes	Mgmt	For	
	1.3 Elect Director Christopher J. Kearney	Mgmt	For	
	2 Ratify Auditors	Mgmt	For	
	3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	
	4 Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	
	5 Require a Majority Vote for the Election of Directors	SH	Against	
	6 Require Independent Board Chairman	SH	Against	
000000000000000000000000000000000000000				
GB0007389926 12.05.2011	Old Mutual plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Final Dividend	Mgmt	For	
	3.1 Elect Eva Castillo as Director	Mgmt	For	
	3.2 Elect Alan Gillespie as Director	Mgmt	For	
	3.3 Elect Roger Marshall as Director	Mgmt	For	
	3.4 Re-elect Patrick O'Sullivan as Director	Mgmt	For	
	3.5 Re-elect Russell Edey as Director	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	4 Reappoint KPMG Audit plc as Auditors of the Company 5 Authorise the Group Audit Committee to Fix Remuneration of Auditors 6 Approve Remuneration Report 7 Authorise Issue of Equity with Pre-emptive Rights 8 Authorise Issue of Equity without Pre-emptive Rights 9 Authorise Market Purchase 10 Authorise Off-Market Purchase	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	
IT0003242622 12.05.2011	Terna SPA			
	Ordinary Business 1 Accept Financial Statements and Statutory Reports 2 Approve Allocation of Income 3 Fix Number of Directors Elect Directors (Bundled) - Vote Only for One of the Following Slates 4.1 Slate 1 - Submitted by Cassa Depositi e Prestiti SpA 4.2 Slate 2 - Submitted by Enel SpA 4.3 Slate 3 - Submitted by Romano Minozzi 5 Elect Chairman of the Board 6 Approve Remuneration of Directors Appoint Internal Statutory Auditors - Vote Only for One of the Following Slates 7.1 Slate 1 - Submitted by Cassa Depositi e Prestiti SpA 7.2 Slate 2 - Submitted by Romano Minozzi 8 Approve Internal Auditors' Remuneration 9 Approve Auditors and Authorize Board to Fix Their Remuneration 10 Amend Regulations on General Meetings Extraordinary Business 1 Amend Company Bylaws	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For None None For For None For For For For For For For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
GB0001500809 12.05.2011	Tullow Oil plc			
12.00.20	1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Approve Remuneration Report 4 Elect Tutu Agyare as Director 5 Re-elect David Bamford as Director 6 Re-elect Graham Martin as Director 7 Re-elect Steven McTiernan as Director 8 Re-elect Pat Plunkett as Director 9 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration 10 Authorise Issue of Equity with Pre-emptive Rights 11 Authorise Issue of Equity without Pre-emptive Rights 12 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
GB0001500809 12.05.2011	Tullow Oil plc 1 Amend 2005 Performance Share Plan	Mgmt	For	
NL0000009355 12.05.2011	Unilever NV			
12.00.2011	Annual Meeting 1 Receive Report of Management Board (Non-Voting) 2 Approve Financial Statements and Allocation of Income 3 Approve Discharge of Executive Board Members 4 Approve Discharge of Non-Executive Board Members 5 Reelect P.G.J.M. Polman as CEO to Board of Directors 6 Relect R.J.M.S. Huet as CFO to Board of Directors 7 Reelect L.O. Fresco to Board of Directors 8 Reelect A.M. Fudge to Board of Directors 9 Reelect C.E. Golden to Board of Directors 10 Reelect B.E. Grote to Board of Directors 11 Reelect H. Nyasulu to Board of Directors 12 Reelect M. Rifkind to Board of Directors 13 Reelect K.J. Storm to Board of Directors 14 Reelect M. Treschow to Board of Directors 15 Reelect P.S. Walsh to Board of Directors 16 Elect S. Bharti Mittal to Board of Directors 17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 18 Approve Authorization to Cancel Ordinary Shares	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For



ISIN Date of GM	Company Item	Proposed	Mgmt. Recomm.	AllianzGI Vote
Date of Givi	item	by	Recomm.	vote
			_	_
	19 Grant Board Authority to Issue Shares Up To10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For
	20 Ratify PricewaterhouseCoopers as Auditors 21 Allow Questions and Close Meeting	Mgmt Mgmt	For	For
GB0031698896 12.05.2011	William Hill plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	Against
	3 Approve Final Dividend	Mgmt	For	For
	4 Elect Gareth Davis as Director	Mgmt	For	For
	5 Elect David Lowden as Director 6 Re-elect Neil Cooper as Director	Mgmt	For For	For For
	7 Re-elect David Edmonds as Director	Mgmt Mgmt	For	For
	8 Re-elect Ashley Highfield as Director	Mgmt	For	For
	9 Re-elect Ralph Topping as Director	Mgmt	For	For
	10 Reappoint Deloitte LLP as Auditors	Mgmt	For	For
	11 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	12 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	13 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	14 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	15 Authorise Market Purchase	Mgmt	For	For
	16 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
FR0000121261 13.05.2011	Compagnie generale des etablissements Michelin			
	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Allocation of Income and Dividends of EUR 1.78 per Share	Mgmt	For	
	3 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	
	4 Approve Transaction with BNP Paribas	Mgmt	For For	
	5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	Mgmt Mgmt	FOI	
	6 Amend Article 10 of Bylaws Re: Appointment of General Managers Whether Qualifying	Mgmt	For	
	as General Partners or Not	, and the second		
	7 Amend Article 11 of Bylaws Re: Mandatory Blocking of Shares Owned by General Partners	Mgmt	For _	
	8 Amend Article 13 of Bylaws Re: End of Mandates of General Managers Whether Qualifying as General Partners or Not	Mgmt	For	
	9 Amend Article 10 of Bylaws Re: General Manager Powers	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	 10 Amend Article 17 of Bylaws Re: Supervisory Board Powers 11 Elect Jean-Dominique Senard as General Manager Qualified General Partner and Amend Article 1 of Bylaws Accordingly 	Mgmt Mgmt	For For	
	12 Amend Articles 6 and 33 of Bylaws to Comply with Legislation 13 Amend Article 22 of Bylaws to Comply with New Legislation Re: Shareholder Rights 14 Approve Reduction in Share Capital via Cancellation of Repurchased Shares 15 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt Mgmt Mgmt Mgmt	For For For For	
	16 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	
DE0005785604 13.05.2011	Fresenius SE & Co KGaA			
10.00.2011	1 Receive Financial Statements and Statutory Reports for Fiscal 2010; Accept Financial Statements and Statutory Reports for Fiscal 2010	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of EUR 0.86 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 20104 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt Mgmt	For For	For For
	5 Ratify KPMG AG as Auditors for Fiscal 2011	Mgmt	For	For
	6 Approve Creation of EUR 40.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
	7 Amend Articles Re: Establish Joint Committee	Mgmt	For	For
	8 Elect Gerd Krick and Gerhard Rupprecht as Supervisory Board Representatives in the Joint Committee	Mgmt	For	For
CH0006372897 13.05.2011	Interroll Holding AG			
13.03.2011	1 Share Re-registration Consent	Mgmt	For	
CH0006372897 13.05.2011	Interroll Holding AG			
	Accept Financial Statements and Statutory Reports	Mgmt	For	
	2.1 Approve Allocation of Income and Omission of Dividends	Mgmt	For	
	2.2 Approve Dividend of CHF 5 per Share from Capital Contribution Reserves3 Approve Discharge of Board and Senior Management	Mgmt	For For	
	4 Reelect Urs Tanner and Horst Wildemann as Directors (Bundled)	Mgmt Mgmt	For	
	5 Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	
	, , , , , , , , , , , , , , , , , , ,			



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
NO0003028904	Schibsted ASA			
13.05.2011	 Elect Chairman of Meeting Approve Notice of Meeting and Agenda Designate Inspector(s) of Minutes of Meeting Approve Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of NOK 3.00 per Share Approve Remuneration of Auditors for 2010 Authorize Share Repurchase Program and Reissuance of Repurchased Shares Receive Report from Nominating Committee Approve Remuneration Policy And Other Terms of Employment For Executive Management Reelect Current Directors Approve Remuneration of Directors in the Amount of NOK 700,000 for Chair, NOK 300,000 for Other Directors; Approve Remuneration of Committee Work Approve Remuneration of Nominating Committee 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	
	13 Grant Power of Attorney to Board Pursuant Article 7	Mgmt	For	
FR0000120271 13.05.2011	Total SA			
	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 2.28 per Share 4 Approve Auditors' Special Report on Related-Party Transactions 5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 6 Reelect Patricia Barbizet as Director 7 Reelect Paul Desmarais Jr. as Director 8 Reelect Claude Mandil as Director 9 Elect Marie-Christine Coisne as Director 10 Elect Barbara Kux as Director Extraordinary Business 11 Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan Proposal Made by UES Amont Total Workers' Counsel A Amend Article 9 of Bylaws Re: Share Ownership Disclosure Threshold Publication	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
CH0048265513 13.05.2011	Transocean Ltd.			
	1 Accept Financial Statements and Statutory Reports2 Approve Discharge of Board and Senior Management3 Approve Allocation of Income and Omission of Dividends	Mgmt Mgmt Mgmt	For For For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	4 Approve Re-allocation of Free Reserves to Legal Reserves from Capital Contribution	Mgmt	For	
	5 Approve Reduction in Share Capital and Repayment of \$3.11 per Share	Mgmt	For	
	6 Approve Release and Re-allocation of Legal Reserves, Reserve from Capital	Mgmt	For	
	Contribution, to Dividend Reserve From Capital Contributions			
	7 Approve Creation of CHF 67 Million Pool of Capital without Preemptive Rights	Mgmt	For	
	8 Approve Decrease in Size of Board	Mgmt	For	
	9.1 Reelect Jagjeet S. Bindra as Director	Mgmt	For	
	9.2 Reelect Steve Lucas as Director	Mgmt	For	
	9.3 Reelect Tan Ek Kia as Director	Mgmt	For	
	9.4 Reelect Martin B. McNamara as Director	Mgmt	For	
	9.5 Reelect Ian C. Strachan as Director	Mgmt	For	
	10 Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm	Mgmt	For	
	for Fiscal Year 2010			
	11 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	
	12 Advisory Vote on Say on Pay Frequency	Mgmt	One Year	
CH0048265513				
13.05.2011	Transocean Ltd.			
10.00.2011	1 Share Re-registration Consent	Mgmt	For	
	<u> </u>	J		
US0325111070	Anadarko Petroleum Corporation			
17.05.2011	· · · · · · · · · · · · · · · · · · ·	Marrot	Гот	
	1 Elect Director John R. Butler, Jr. 2 Elect Director Kevin P. Chilton	Mgmt	For	
	3 Elect Director Luke R. Corbett	Mgmt	For	
	4 Elect Director H. Paulett Eberhart	Mgmt	For For	
		Mgmt	For	
	5 Elect Director Preston M. Geren, III 6 Elect Director John R. Gordon	Mgmt	For	
	7 Elect Director James T. Hackett	Mgmt	For	
		Mgmt		
	8 Ratify Auditors 9 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt	For For	
	10 Advisory Vote to Ratily Named Executive Officers Compensation 10 Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	
	11 Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Mgmt SH		
	12 Require Independent Board Chairman	SH	Against	
	13 Pro-rata Vesting of Equity Plans	SH	Against	
	13 Pro-rata Vesting of Equity Plans 14 Report on Political Contributions	SH	Against	
	14 Report on Folitical Contributions	ა⊓	Against	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
CA13321L1085 17.05.2011	Cameco Corporation			
17.05.2011	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	Mgmt	None	
	2.1 Elect Director Daniel Camus	Mgmt	For	
	2.2 Elect Director John H. Clappison	Mgmt	For	
	2.3 Elect Director Joe F. Colvin	Mgmt	For	
	2.4 Elect Director James R. Curtiss	Mgmt	For	
	2.5 Elect Director Donald H.F. Deranger	Mgmt	For	
	2.6 Elect DirectorJames K. Gowans 2.7 Elect Director Timothy S. Gitzel	Mgmt Mgmt	For For	
	2.8 Elect Director Filhothy S. Gitzei 2.8 Elect Director Gerald W. Grandey	Mgmt	For	
	2.9 Elect Director Nancy E. Hopkins	Mgmt	For	
	2.10 Elect Director Oyvind Hushovd	Mgmt	For	
	2.11 Elect Director A. Anne McLellan	Mgmt	For	
	2.12 Elect Director A. Neil McMillan	Mgmt	For	
	2.13 Elect Director Victor J. Zaleschuk	Mgmt	For	
	3 Ratify KPMG LLP as Auditors	Mgmt	For	
	4 Amend By-Laws	Mgmt	For	
	5 Advisory Vote on Executive Compensation Approach	Mgmt	For	
DE000CLS1001 17.05.2011	Celesio AG			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For
	5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2011	Mgmt	For	For
	 6 Approve Creation of EUR 65.3 Million Pool of Capital without Preemptive Rights 7 Amend Articles Re: Allow Electronic Voting at the General Meeting 	Mgmt Mgmt	For For	Against For
	7 Amend Atticles Re. Allow Electronic voting at the General Meeting	Mgmt	FOI	FOI
DE0006013006 17.05.2011	Hamborner REIT AG			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.37 per Share	Mgmt	For	
	3 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	
	4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	
	5.1 Elect David Mbonimana to the Supervisory Board	Mgmt	For	
	5.2 Elect Bernd Kottmann to the Supervisory Board	Mgmt	For	
	5.3 Elect Baerbel Schomberg to the Supervisory Board	Mgmt	For	
	6 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2011	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	7 Approve Creation of EUR 3.4 Million Pool of Capital with Preemptive Rights 8 Approve Creation of EUR 13.6 Million Pool of Capital without Preemptive Rights 9 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt Mgmt Mgmt	For For For	
US46625H1005 17.05.2011	JPMorgan Chase & Co.			
17.05.2011	1 Elect Director Crandall C. Bowles 2 Elect Director Stephen B. Burke 3 Elect Director David M. Cote 4 Elect Director James S. Crown 5 Elect Director James Dimon 6 Elect Director Ellen V. Futter 7 Elect Director William H. Gray, III 8 Elect Director Laban P. Jackson, Jr. 9 Elect Director David C. Novak 10 Elect Director Lee R. Raymond 11 Elect Director William C. Weldon 12 Ratify Auditors 13 Advisory Vote to Ratify Named Executive Officers' Compensation 14 Advisory Vote on Say on Pay Frequency 15 Amend Omnibus Stock Plan 16 Affirm Political Non-Partisanship 17 Provide Right to Act by Written Consent 18 Report on Loan Modifications 19 Report on Political Contributions 20 Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity 21 Require Independent Board Chairman	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
AT0000743059	OMV AG			
17.05.2011	1 Receive Financial Statements and Statutory Reports (Non-Voting) 2 Approve Allocation of Income 3 Approve Discharge of Management Board 4 Approve Discharge of Supervisory Board 5 Approve Remuneration of Supervisory Board Members 6 Ratify Auditors 7 Elect Supervisory Board Member 8 Approve Long Term Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	 9 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares 10 Authorize Reissuance of Own Shares without Preemptive Rights Through Other Means Than via Stock Exchange or Public Offer 	Mgmt Mgmt	For For	
IE0002588105 17.05.2011	Ticker PLS			
	Ordinary Business 1 Accept Financial Statements and Statutory Reports 2 Approve Dividends 3 Elect William Reeve as Director 4.1 Re-elect Brody Sweeney as Director 4.2 Re-elect Breon Corcoran as Director 4.3 Re-elect Stewart Kenny as Director 4.4 Re-elect David Power as Director 5 Authorize Board to Fix Remuneration of Auditors 6 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Special Business 7 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights 8 Authorize Share Repurchase Program 9 Determine the Re-issue Price Range of Treasury Shares 10 Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
GB00B03MM408 17.05.2011	Royal Dutch Shell plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Elect Linda Stuntz as Director 4 Re-elect Josef Ackermann as Director 5 Re-elect Malcolm Brinded as Director 6 Elect Guy Elliott as Director 7 Re-elect Simon Henry as Director 8 Re-elect Charles Holliday as Director 9 Re-elect Lord Kerr of Kinlochard as Director 10 Elect Gerard Kleisterlee as Director 11 Re-elect Christine Morin-Postel as Director 12 Re-elect Jorma Ollila as Director 13 Re-elect Jeroen van der Veer as Director 14 Re-elect Peter Voser as Director 15 Re-elect Hans Wijers as Director 16 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt Mgmt 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
Date of Oil	Kom	~,	rtesonini.	1010
	17 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	
	18 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	
	19 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	
	20 Authorise Market Purchase	Mgmt	For	
	21 Authorise EU Political Donations and Expenditure	Mgmt	For	
ES0178430E18	Telefonica S.A.			
17.05.2011	1 Approve Individual and Consolidated Financial Statements, Statutory Reports,	Mgmt	For	For
	Allocation of Income, and Discharge Directors for FY 2010	J		
	2 Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted	Mgmt	For	For
	Reserves		_	_
	3.1 Amend Several Articles of Bylaws to Adapt to Revised Legislations	Mgmt	For	For
	3.2 Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting	Mgmt	For	For
	3.3 Add New Article 26 bis to Bylaws Re: Board-Related	Mgmt	For	For
	4.1 Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations	Mgmt	For	For
	4.2 Amend Article 14.1 of General Meeting Regulations	Mgmt	For	For
	5.1 Re-elect Isidro Faine Casas as Director	Mgmt	For	Against
	5.2 Re-elect Vitalino Manuel Nafria Aznar as Director	Mgmt	For	Against
	5.3 Re-elect Julio Linares Lopez as Director	Mgmt	For	Against
	5.4 Re-elect David Arculus as Director	Mgmt	For	For
	5.5 Re-elect Carlos Colomer Casellas as Director	Mgmt	For	For
	5.6 Re-elect Peter Erskine as Director	Mgmt	For	Against
	5.7 Re-elect Alfonso Ferrari Herrero as Director	Mgmt	For	For
	5.8 Re-elect Antonio Massanell Lavilla as Director	Mgmt	For	Against
	5.9 Elect Chang Xiaobing as Director	Mgmt	For	Against
	6 Authorize Increase in Capital up to 50 Percent via Issuance of New Shares with	Mgmt	For	For
	Possibility of Total or Partial Exclusion of Preemptive Rights			
	7 Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts	Mgmt	For	For
	8 Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to	Mgmt	For	For
	Executive Team Members of Telefonica Group			
	9 Approve Long-Term Incentive Restricted Plan Consisting of Delivery of Shares to	Mgmt	For	For
	Employees and Executive Personnel of Telefonica Group			
	10 Approve Share Matching Plan	Mgmt	For	For
	11 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
FR0000124141	Veolia Environnement			
17.05.2011	Ordinary Business 1 Approve Financial Statements and Statutory Reports 2 Accept Consolidated Financial Statements and Statutory Reports 3 Approve Non-Tax Deductible Expenses 4 Approve Allocation of Income and Dividends of EUR 1.21 per Share 5 Approve Stock Dividend Program (Cash or Shares) 6 Approve Auditors' Special Report on Related-Party Transactions 7 Reelect Jean Azema as Director 8 Reelect Pierre-Andre de Chalendar as Director 9 Reelect Badouin Prot as Director 10 Reelect Louis Schweitzer as Director 11 Reelect Ernst & Young et Autres as Auditor 12 Reelect Auditex as Alternate Auditor 13 Approve Remuneration of Directors in the Aggregate Amount of EUR 866,000 14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business 15 Approve Employee Stock Purchase Plan 16 Approve Employee Stock Purchase Plan for International Employees 17 Amend Article 22 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	
DE0005408116	18 Authorize Filing of Required Documents/Other Formalities Aareal Bank AG	Mgmt	For	
18.05.2011	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) 2 Approve Allocation of Income and Omission of Dividends 3 Approve Discharge of Management Board for Fiscal 2010 4 Approve Discharge of Supervisory Board for Fiscal 2010 5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011 6 Amend Corporate Purpose 7 Amend Articles Re: Remuneration of Supervisory Board	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	
NL0000358554 18.05.2011	Arcadis NV Annual Meeting 1.1 Open Meeting 1.2 Receive Announcements 2 Receive Report of Supervisory Board 3 Receive Report of Management Board	Mgmt Mgmt Mgmt Mgmt Mgmt		



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	4.1 Adopt Financial Statements	Mgmt	For	
	4.2 Approve Dividends of EUR 0.47 Per Share	Mgmt	For	
	5.1 Approve Discharge of Management Board	Mgmt	For	
	5.2 Approve Discharge of Supervisory Board	Mgmt	For	
	6 Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	
	7 Approve Remuneration of Supervisory Board	Mgmt	For	
	8.1 Approve Amendments to Remuneration Policy for Management Board Members	Mgmt	For	
	8.2 Approve Stock Option Grants	Mgmt	For	
	9.1 Reelect G.Ybema to Supervisory Board	Mgmt	For	
	9.2 Announce Vacancies on the Board	Mgmt		
	10 Elect N.C. McArthur to Executive Board	Mgmt	For	
	11.1 Grant Board Authority to Issue Ordinary and Cumulative Finance Preference Shares	Mgmt	For	
	Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of	, and the second se		
	Takeover/Merger and Restricting/Excluding Preemptive Rights			
	11.2 Authorize Board to Issue Preference Shares up to 100 percent of the Issued Share	Mgmt	For	
	Capital			
	11.3 Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a and 11b	Mgmt	For	
	12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	
	13 Allow Questions	Mgmt		
	14 Close Meeting	Mgmt		
	Annual Meeting	Mgmt		
	1a Open Meeting	Mgmt		
	14 Close Meeting	Mgmt		

FR0000045072 18.05.2011

redit Agricole SA		
Ordinary Business	Mgmt	
1 Approve Financial Statements and Statutory Reports	Mgmt	For
2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For
3 Approve Treatment of Losses and Dividends of EUR 0.45 per Share	Mgmt	For
4 Approve Stock Dividend Program (Cash or Shares)	Mgmt	For
5 Approve Transaction Related to Tax Consolidation	Mgmt	For
6 Approve Transaction with Rene Carron Re: Administrative Resources as Chairman of	Mgmt	For
Fondations		
7 Elect Caroline Catoire as Director	Mgmt	For
8 Elect Christian Streiff as Director	Mgmt	For
9 Reelect Laurence Dors Meary as Director	Mgmt	For
10 Reelect Xavier Fontanet as Director	Mgmt	For
11 Reelect Claude Henry as Director	Mgmt	For
12 Reelect Bernard Lepot as Director	Mgmt	For
13 Reelect Michel Michaut as Director	Mgmt	For

6.1 Reelect A.Mandl to Board of Directors

6.2 Reelect M. Soublin to Board of Directors

7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	14 Reelect Francois Veverka as Director	Mgmt	For	
	15 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million	Mgmt	For	
	16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	
	Extraordinary Business	Mgmt		
	17 Amend Article 31 of Bylaws Re: Dividends	Mgmt	For	
	18 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt	For	
	Aggregate Nominal Amount of EUR 3.6 Billion			
	19 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private	Mgmt	For	
	Placement, up to Aggregate Nominal Amount of EUR 1 Billion			
	20 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up	Mgmt	For	
	to Aggregate Nominal Amount of EUR 1 Billion			
	21 Authorize Board to Increase Capital in the Event of Additional Demand Related to	Mgmt	For	
	Delegation Submitted to Shareholder Vote Above			
	22 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	
	23 Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant	Mgmt	For	
	to Issue Authority without Preemptive Rights		_	
	24 Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.6	Mgmt	For	
	Billion		_	
	25 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of	Mgmt	For	
	EUR 5 Billion		_	
	26 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or	Mgmt	For	
	Increase in Par Value		_	
	27 Approve Employee Stock Purchase Plan	Mgmt	For	
	28 Approve Stock Purchase Plan Reserved for International Employees	Mgmt	For	
	29 Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	
	30 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	
	31 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	
NI 00004006E2				
NL0000400653 18.05.2011	Gemalto			
. 5.00.2011	Annual Meeting	Mgmt		
	1 Open Meeting	Mgmt		
	2 Receive Report of Management Board	Mgmt		
	3 Adopt Financial Statements	Mgmt	For	
	4.1 Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
	4.2 Approve Dividends of EUR 0.28 Per Share	Mgmt	For	
	5.1 Approve Discharge of CEO	Mgmt	For	
	5.2 Approve Discharge of Non-Excecutive Directors	Mgmt	For	

Mgmt

Mgmt

Mgmt

For

For

For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	0. Detify Dries weterhouse Coopers Associatents N.V. as Auditors	Marrot	Гол	
	8 Ratify PricewaterhouseCoopers Accountants N.V. as Auditors 9 Allow Questions	Mgmt Mgmt	For	
	10 Close Meeting	Mgmt Mgmt		
	TO Close Meeting	Mgmt		
DE0006205701	IVC Immobilian AC			
18.05.2011	IVG Immobilien AG			
	Management Proposals	Mgmt		
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
	2.1 Approve Discharge of Management Board Member Gerhard Niesslein for Fiscal 2010	Mgmt	For	
	2.2 Approve Discharge of Management Board Member Wolfgang Schaefers for Fiscal 2010	Mgmt	For	
	2.3 Approve Discharge of Management Board Member Georg Reul for Fiscal 2010	Mgmt	For	
	3.1 Approve Discharge of Supervisory Board Member Detlef Bierbaum for Fiscal 2010	Mgmt	For	
	3.2 Approve Discharge of Supervisory Board Member Frank Beelitz for Fiscal 2010	Mgmt	For	
	3.3 Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal 2010	Mgmt	For	
	3.4 Approve Discharge of Supervisory Board Member David Guenther for Fiscal 2010	Mgmt	For	
	3.5 Approve Discharge of Supervisory Board Member Wolfgang Herr for Fiscal 2010	Mgmt	For	
	3.6 Approve Discharge of Supervisory Board Member Eckart von Freyend for Fiscal 2010	Mgmt	For	
	3.7 Approve Discharge of Supervisory Board Member Matthias von Krockow for Fiscal 2010	Mgmt	For	
	3.8 Approve Discharge of Supervisory Board Member Rudolf Lutz for Fiscal 2010	Mgmt	For	
	3.9 Approve Discharge of Supervisory Board Member Friedrich Merz for Fiscal 2010	Mgmt	For	
	3.10 Approve Discharge of Supervisory Board Member Klaus R. Mueller for Fiscal 2010	Mgmt	For	
	3.11 Approve Discharge of Supervisory Board Member Thomas Neusser-Eckhoff for Fiscal 2010	Mgmt	For	
	3.12 Approve Discharge of Supervisory Board Member Claus Schaeffauer for Fiscal 2010	Mgmt	For	
	3.13 Approve Discharge of Supervisory Board Member Bernd Thiemann for Fiscal 2010	Mgmt	For	
	4 Elect Klaus-Joachim Krauth to the Supervisory Board	Mgmt	For	
	5 Amend Articles Re: Election of Chairman and Vice Chairman of the Supervisory Board	Mgmt	For	
	6 Approve Creation of EUR 21.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	
	7 Amend Articles Re: Dividend Rights for Newly Issued Shares	Mgmt	For	
	8 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	Mgmt	For	
	Shareholder Proposal Submitted by BLACKSMITH Fund Limited	Mgmt		
	9 Authorize Special Audit Re: Acts Taken by Group Management in Connection with	SH	Against	
	Phased Acquisition of Majority Interest in Oppenheim Immobilien-		7.95101	
	Kapitalanlagegesellschaft mbH from Sal. Oppenheim jr. & Cie. S.C.A.			



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
DE0005470405				
18.05.2011	Lanxess AG			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011	Mgmt	For	For
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	7 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 16.6 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
	8 Amend Articles Re: Remuneration of Supervisory Board	Mgmt	For	For
GB0008706128 18.05.2011	Lloyds Banking Group plc			
	Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Elect Anita Frew as Director	Mgmt	For	For
	4 Elect Antonio Horta-Osorio as Director	Mgmt	For	For
	5 Re-elect Sir Winfried Bischoff as Director	Mgmt	For	For
	6 Re-elect Sir Julian Horn-Smith as Director	Mgmt	For	For
	7 Re-elect Lord Leitch as Director	Mgmt	For	For
	8 Re-elect Glen Moreno as Director	Mgmt	For	For
	9 Re-elect David Roberts as Director	Mgmt	For	For
	10 Re-elect Timothy Ryan as Director	Mgmt	For	For
	11 Re-elect Martin Scicluna as Director	Mgmt	For	For
	12 Re-elect Truett Tate as Director	Mgmt	For	For
	13 Re-elect Tim Tookey as Director	Mgmt	For	For
	14 Re-elect Anthony Watson as Director	Mgmt	For	For
	15 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	16 Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
	17 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	18 Amend the Deferred Bonus Plan 2008	Mgmt	For	For
	19 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	20 Authorise Market Purchase	Mgmt	For	For
	21 Authorise Market Purchase	Mgmt	For	For
	22 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
DE000SYM9999 18.05.2011	Symrise AG			
16.05.2011	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.60 per Share 3 Approve Discharge of Management Board for Fiscal 2010 4 Approve Discharge of Supervisory Board for Fiscal 2010 5 Ratify KPMG AG as Auditors for Fiscal 2011 6.1 Elect Michael Becker to the Supervisory Board 6.2 Elect Horst-Otto Gerberding to the Supervisory Board 6.3 Elect Peter Grafoner to the Supervisory Board 6.4 Elect Hans-Heinrich Guertler to the Supervisory Board 6.5 Elect Andrea Pfeifer to the Supervisory Board 6.6 Elect Thomas Rabe to the Supervisory Board 7 Approve Creation of EUR 23 Million Pool of Capital without Preemptive Rights 8 Approve Remuneration System for Management Board Members	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
DE000A0WMPJ6 19.05.2011	Aixtron SE	Mgmt	FUI	FOI
13.03.2311	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.60 per Share 3 Approve Discharge of Management Board for Fiscal 2010 4 Approve Discharge of Supervisory Board for Fiscal 2010 5.1 Elect Wolfgang Blaettchen to the Supervisory Board 5.2 Elect Petra Denk to the Supervisory Board 5.3 Elect Holger Juergensen to the Supervisory Board 5.4 Elect Karl-Hermann Kuklies to the Supervisory Board 5.5 Elect Ruediger von Rosen to the Supervisory Board 6.6 Elect Kim Schindelhauer to the Supervisory Board 6 Approve Remuneration of First Supervisory Board 8 Approve Remuneration of Supervisory Board 8 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2011 9 Approve Creation of EUR 40.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights 10.1 Amend Articles Re: Supervisory Board Terms 10.2 Amend Articles Re: Deletion of Obsolete Passages	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
US02076X1028 19.05.2011	Alpha Natural Resources, Inc. 1.1 Elect Director Michael J. Quillen 1.2 Elect Director William J. Crowley, Jr. 1.3 Elect Director Kevin S. Crutchfield	Mgmt Mgmt Mgmt	For For For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	1.4 Elect Director E. Linn Draper, Jr.	Mgmt	For	
	1.4 Elect Director E. Linn Draper, 31. 1.5 Elect Director Glenn A. Eisenberg	Mgmt	For	
	1.6 Elect Director P. Michael Giftos	Mgmt	For	
	1.7 Elect Director Joel Richards, III	Mgmt	For	
	1.8 Elect Director James F. Roberts	Mgmt	For	
	1.9 Elect Director Ted G. Wood	Mgmt	For	
	2 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	
	3 Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	
	4 Ratify Auditors	Mgmt	For	
	5 Report on Efforts to Reduce Pollution From Products and Operations	SH	Against	
	o respondent Enterto to recurso i oliciloni i rotti i rotti olicilo and operatione	011	7 igail lot	
US02209S1033 19.05.2011	Ticker MO			
19.05.2011	1 Elect Director Elizabeth E. Bailey	Mgmt	For	
	2 Elect Director Gerald L. Baliles	Mgmt	For	
	3 Elect Director John T. Casteen III	Mgmt	For	
	4 Elect Director Dinyar S. Devitre	Mgmt	For	
	5 Elect Director Thomas F. Farrell II	Mgmt	For	
	6 Elect Director Thomas W. Jones	Mgmt	For	
	7 Elect Director George Munoz	Mgmt	For	
	8 Elect Director Nabil Y. Sakkab	Mgmt	For	
	9 Elect Director Michael E. Szymanczyk	Mgmt	For	
	10 Ratify Auditors	Mgmt	For	
	11 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	
	12 Advisory Vote on Say on Pay Frequency	Mgmt	None	
	13 Cease Production of Flavored Tobacco Products	SH	Against	
CA3359341052				
19.05.2011	First Quantum Minerals Ltd.			
	1.1 Elect Philip K.R. Pascall as Director	Mgmt	For	
	1.2 Elect G. Clive Newall as Director	Mgmt	For	
	1.3 Elect Martin Rowley as Director	Mgmt	For	
	1.4 Elect Peter St. George as Director	Mgmt	For	
	1.5 Elect Andrew Adams as Director	Mgmt	For	
	1.6 Elect Michael Martineau as Director	Mgmt	For	
	1.7 Elect Paul Brunner as Director	Mgmt	For	
	1.8 Elect Steven McTiernan as Director	Mgmt	For	
	2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	Mgmt	For	
	Remuneration 3 Advisory Vote on Executive Compensation Approach	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
GB00B01FLG62	G4S plc			
19.05.2011	1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Remuneration Report	Mgmt	For	
	3 Approve Final Dividend	Mgmt	For	
	4 Elect Clare Spottiswoode as Director	Mgmt	For	
	5 Elect Winnie Kin Wah Fok as Director	Mgmt	For	
	6 Re-elect Alf Duch-Pedersen as Director	Mgmt	For	
	7 Re-elect Lord Condon as Director	Mgmt	For	
	8 Re-elect Nick Buckles as Director	Mgmt	For	
	9 Re-elect Trevor Dighton as Director	Mgmt	For	
	10 Re-elect Grahame Gibson as Director	Mgmt	For	
	11 Re-elect Mark Elliott as Director	Mgmt	For	
	12 Re-elect Bo Lerenius as Director	Mgmt	For	
	13 Re-elect Mark Seligman as Director	Mgmt	For	
	14 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Mgmt	For	
	15 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	
	16 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	
	17 Authorise Market Purchase	Mgmt	For	
	18 Authorise EU Political Donations and Expenditure	Mgmt	For	
	19 Amend Articles of Association	Mgmt	For	
	20 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	
US4581401001				
19.05.2011	Intel Corporation			
	1 Elect Director Charlene Barshefsky	Mgmt	For	
	2 Elect Director Susan L. Decker	Mgmt	For	
	3 Elect Director John J. Donahoe	Mgmt	For	
	4 Elect Director Reed E. Hundt	Mgmt	For	
	5 Elect Director Paul S. Otellini	Mgmt	For	
	6 Elect Director James D. Plummer	Mgmt	For	
	7 Elect Director David S. Pottruck	Mgmt	For	
	8 Elect Director Jane E. Shaw	Mgmt	For	
	9 Elect Director Frank D. Yeary	Mgmt	For	
	10 Elect Director David B. Yoffie	Mgmt	For	
	11 Ratify Auditors	Mgmt	For	
	12 Amend Omnibus Stock Plan	Mgmt	For	
	13 Amend Qualified Employee Stock Purchase Plan	Mgmt	For	
	14 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	
	15 Advisory Vote on Say on Pay Frequency	Mgmt	None	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
US6370711011 19.05.2011	National Oilwell Varco, Inc.			
19.03.2011	 Elect Director Robert E. Beauchamp Elect Director Jeffery A. Smisek Ratify Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Declassify the Board of Directors Increase Authorized Common Stock Report on Political Contributions 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For One Year For For Against	
GB0032089863	Next plc			
19.05.2011	1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Re-elect Christos Angelides as Director 5 Re-elect Steve Barber as Director 6 Re-elect John Barton as Director 7 Re-elect Christine Cross as Director 8 Re-elect Jonathan Dawson as Director 9 Re-elect David Keens as Director 10 Elect Francis Salway as Director 11 Re-elect Andrew Varley as Director 12 Re-elect Simon Wolfson as Director 13 Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration 14 Authorise Issue of Equity with Pre-emptive Rights 15 Authorise Issue of Equity without Pre-emptive Rights 16 Authorise Market Purchase 17 Authorise Off-Market Purchase 18 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
FR0000121485 19.05.2011	PPR			
	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 3.50 per Share 4 Approve Severance Payment Agreement with Jean-Francois Palus 5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Date of GW	item	Бу	Recomm.	VOLE
	Extraordinary Business	Mgmt		
	6 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	
	7 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Mgmt	For	
	8 Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	For	
	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Mgmt	For	
	10 Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 75 Million	Mgmt	For	
	11 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	
	12 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 7, 9, 10 and 11	Mgmt	For	
	13 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	
	14 Approve Employee Stock Purchase Plan	Mgmt	For	
	15 Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to 0.5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers	Mgmt	For	
	16 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	

GB0007099541 19.05.2011

udential plc		
1 Accept Financial Statements and Statutory Reports	Mgmt	For
2 Approve Remuneration Report	Mgmt	For
3 Approve Final Dividend	Mgmt	For
4 Elect Sir Howard Davies as Director	Mgmt	For
5 Elect John Foley as Director	Mgmt	For
6 Elect Paul Manduca as Director	Mgmt	For
7 Elect Michael Wells as Director	Mgmt	For
8 Re-elect Keki Dadiseth as Director	Mgmt	For
9 Re-elect Robert Devey as Director	Mgmt	For
10 Re-elect Michael Garrett as Director	Mgmt	For
11 Re-elect Ann Godbehere as Director	Mgmt	For
12 Re-elect Bridget Macaskill as Director	Mgmt	For
13 Re-elect Harvey McGrath as Director	Mgmt	For
14 Re-elect Michael McLintock as Director	Mgmt	For
15 Re-elect Nicolaos Nicandrou as Director	Mgmt	For
16 Re-elect Kathleen O'Donovan as Director	Mgmt	For
17 Re-elect Barry Stowe as Director	Mgmt	For
18 Re-elect Tidjane Thiam as Director	Mgmt	For
19 Re-elect Lord Turnbull as Director	Mgmt	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	•	Recomm.	Vote
Date of Givi	item	by	Recomm.	VOLE
			_	
	20 Reappoint KPMG Audit plc as Auditors of the Company	Mgmt	For	
	21 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	
	22 Authorise EU Political Donations and Expenditure	Mgmt	For	
	23 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	
	24 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	
	25 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	
	26 Authorise Market Purchase	Mgmt	For	
	27 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	
	28 Amend International Savings Related Share Option Scheme	Mgmt	For	
	29 Amend International Assurance Sharesave Plan	Mgmt	For	
	29 Amend international Assurance Shalesave Flan	ivigitit	ΓUI	
NO0010096985	Statoil ASA			
19.05.2011	1 Open Meeting	Mgmt		
			Го.,	Гоч
	2 Elect Olaug Svarva as Chairman of Meeting	Mgmt	For	For
	3 Approve Notice of Meeting and Agenda	Mgmt	For	For
	4 Registration of Attending Shareholders and Proxies	Mgmt	_	_
	5 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
	6 Approve Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	For	For
	and Dividends of NOK 6.25 per Share			
	7 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	Against
	Management			
	8 Approve Remuneration of Auditors	Mgmt	For	For
	9 Approve Remuneration of Corporate Assembly in the Amount of NOK 103,500 for	Mgmt	For	For
	Chair, NOK 54,500 for Vice Chair, NOK 38,250 for Other Members, and NOK 5,500	3		
	Per Meeting for Deputy Members			
	10 Elect Ingrid Rasmussen as Member of Nominating Committee	Mgmt	For	For
	11 Approve Remuneration of Nominating Committee in the Amount of NOK 10,400 Per	Mgmt	For	For
		ivigitit	FUI	ГОІ
	Meeting for Chair and NOK 7,700 Per Meeting for Other Members	Maria	F	A ! 1
	12 Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20	Mgmt	For	Against
	Million in Connection with Share Saving Scheme for Employees		_	_
	13 Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and	Mgmt	For	For
	Cancellation of Repurchased Shares			
	14 Adjustments in the Marketing Instructions for Statoil ASA	Mgmt	For	For
	15 Amend Articles Re: Number of Board Members and Board Term; Proxy Voting;	Mgmt	For	For
	Guidelines for Nominating Committee			
	16 Approve Guidelines for Nominating Committee	Mgmt	For	For
	Shareholder Proposal	Mgmt		
	17 Withdraw Company From Tar Sands Activities in Canada	SH	Against	Against
				g



NO0010063308 19.05.2011 Telenor ASA Telenor ASA 1 Approve Notice of Meeting and Agenda 2 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting 3 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.80 per Share 4 Approve Remuneration of Auditors 5 Receive and Approve Remuneration Policy And Other Terms of Employment For Executive Management 6 Approve NOK 298.17 Million Reduction in Share Capital via Cancellation of 22.88 Mgmt For Million Shares and Redemption of 26.82 Million Shares owned by the Kingdom of 7.1 Authorize Repurchase of up to 1 Million Shares and Cancellation of Repurchased Shares 7.2 Authorize Repurchase of up to 1 Million Shares and Reissuance of Repurchased Shares in Connection with Incentive Programs 8 Elect Korssjoen, Devold, Lium, Myrmel-Johansen, Ritterberg, Skjaevestad, Strandenes, Svarva, Sandvik, and Seres as Members of Corporate Assembly; Elect Olsen, Holth, and Molleskog as Deputy Members 9 Elect Mette Wikborg and Rune Selmar as Members of Nominating Committee Mgmt For					
NO0010063308 19.05.2011 Telenor ASA 1 Approve Notice of Meeting and Agenda 2 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting Mgmt For 3 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.80 per Share 4 Approve Remuneration of Auditors 5 Receive and Approve Remuneration Policy And Other Terms of Employment For Executive Management 6 Approve NOK 298.17 Million Reduction in Share Capital via Cancellation of 22.88 Mgmt For Million Shares and Redemption of 26.82 Million Shares Owned by the Kingdom of 7.1 Authorize Repurchase of up to 83 Million Shares and Cancellation of Repurchased Shares 7.2 Authorize Repurchase of up to 1 Million Shares and Reissuance of Repurchased Mgmt For Shares in Connection with Incentive Programs 8 Elect Korssjoen, Devold, Lium, Myrmel-Johansen, Ritterberg, Skjaevestad, Mgmt For Strandenes, Svarva, Sandvik, and Seres as Members of Corporate Assembly; Elect Olsen, Holth, and Molleskog as Deputy Members 9 Elect Mette Wikborg and Rune Selmar as Members of Nominating Committee Mgmt For	ISIN	Company	Proposed	Mgmt.	AllianzGl
1 Approve Notice of Meeting and Agenda 2 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting 3 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.80 per Share 4 Approve Remuneration of Auditors 5 Receive and Approve Remuneration Policy And Other Terms of Employment For Executive Management 6 Approve NOK 298.17 Million Reduction in Share Capital via Cancellation of 22.88 Mgmt For Million Shares and Redemption of 26.82 Million Shares Owned by the Kingdom of 7.1 Authorize Repurchase of up to 83 Million Shares and Cancellation of Repurchased Shares 7.2 Authorize Repurchase of up to 1 Million Shares and Reissuance of Repurchased Belect Korssjoen, Devold, Lium, Myrmel-Johansen, Ritterberg, Skjaevestad, Strandenes, Svarva, Sandvik, and Seres as Members of Corporate Assembly; Elect Olsen, Holth, and Molleskog as Deputy Members 9 Elect Mette Wikborg and Rune Selmar as Members of Nominating Committee Mgmt For	Date of GM	ltem	by	Recomm.	Vote
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5 Receive and Approve Remuneration Policy And Other Terms of Employment For Executive Management 6 Approve NOK 298.17 Million Reduction in Share Capital via Cancellation of 22.88 Mgmt For Million Shares and Redemption of 26.82 Million Shares Owned by the Kingdom of 7.1 Authorize Repurchase of up to 83 Million Shares and Cancellation of Repurchased Mgmt For Shares 7.2 Authorize Repurchase of up to 1 Million Shares and Reissuance of Repurchased Mgmt For Shares in Connection with Incentive Programs 8 Elect Korssjoen, Devold, Lium, Myrmel-Johansen, Ritterberg, Skjaevestad, Mgmt For Strandenes, Svarva, Sandvik, and Seres as Members of Corporate Assembly; Elect Olsen, Holth, and Molleskog as Deputy Members 9 Elect Mette Wikborg and Rune Selmar as Members of Nominating Committee Mgmt For					
Executive Management 6 Approve NOK 298.17 Million Reduction in Share Capital via Cancellation of 22.88 Mgmt For Million Shares and Redemption of 26.82 Million Shares Owned by the Kingdom of 7.1 Authorize Repurchase of up to 83 Million Shares and Cancellation of Repurchased Mgmt For Shares 7.2 Authorize Repurchase of up to 1 Million Shares and Reissuance of Repurchased Mgmt For Shares in Connection with Incentive Programs 8 Elect Korssjoen, Devold, Lium, Myrmel-Johansen, Ritterberg, Skjaevestad, Mgmt For Strandenes, Svarva, Sandvik, and Seres as Members of Corporate Assembly; Elect Olsen, Holth, and Molleskog as Deputy Members 9 Elect Mette Wikborg and Rune Selmar as Members of Nominating Committee Mgmt For					
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Olsen, Holth, and Molleskog as Deputy Members 9 Elect Mette Wikborg and Rune Selmar as Members of Nominating Committee Mgmt For		8 Elect Korssjoen, Devold, Lium, Myrmel-Johansen, Ritterberg, Skjaevestad,	Mgmt	For	
9 Elect Mette Wikborg and Rune Selmar as Members of Nominating Committee Mgmt For					
			_		
10 Approve Remuneration of Members of Corporate Assembly Mgmt For		10 Approve Remuneration of Members of Corporate Assembly	Mgmt	For	
US0311621009 Amgon Inc	US0311621009	Amount Inc.			
20.05.2011 Alligentine.		Amgen Inc.			
1 Elect Director David Baltimore Mgmt For					
2 Elect Director Frank J. Biondi, Jr. Mgmt For			_		
3 Elect Director François De Carbonnel Mgmt For					
4 Elect Director Vance D. Coffman Mgmt For			_		
5 Elect Director Rebecca M. Henderson Mgmt For					
6 Elect Director Frank C. Herringer Mgmt For		- The state of the			
7 Elect Director Gilbert S. Omenn Mgmt For					
8 Elect Director Judith C. Pelham Mgmt For					
9 Elect Director J. Paul Reason Mgmt For					
10 Elect Director Leonard D. Schaeffer Mgmt For					
11 Elect Director Kevin W. Sharer Mgmt For					
12 Elect Director Ronald D. Sugar Mgmt For		-			
13 Ratify Auditors Mgmt For 14 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt For					
15 Advisory Vote on Say on Pay Frequency Mgmt One Year			_		
16 Provide Right to Act by Written Consent SH Against					



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
AT0000697750 20.05.2011	Conwert Immobilien Invest SE			
20.05.2011	1 Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
	2 Approve Allocation of Income	Mgmt	For	
	3 Approve Discharge of Management Board	Mgmt	For	
	4 Approve Discharge of Supervisory Board	Mgmt	For	
	5 Ratify Auditors	Mgmt	For	
	6.1 Elect Eveline Steinberger-Kern as Supervisory Board Member	Mgmt	For	
	6.2 Elect Kerstin Gelbmann as Supervisory Board Member6.3 Elect Alexander Tavakoli as Supervisory Board Member	Mgmt Mgmt	For For	
	0.5 Elect Alexander Tavakoli as Supervisory Board Member	ivigitit	1 01	
FR0004254035 20.05.2011	Euler Hermes			
	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	
	2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	
	3 Approve Non-Tax Deductible Expenses	Mgmt	For	
	4 Approve Allocation of Income and Dividends of EUR 4 per Share	Mgmt	For	
	5 Approve Standard Accounting Transfers	Mgmt	For	
	6 Approve Auditors' Special Report on Related-Party Transactions7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt Mgmt	For For	
	8 Approve Severance Payment Agreement with Dirk Oevermann	Mgmt	For	
	9 Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	Mgmt	For	
	10 Ratify KPMG as Auditor	Mgmt	For	
	11 Reelect Auditeurs et Conseils d'Entreprise as Auditor	Mgmt	For	
	12 Ratify KPMG Audit FS I as Alternate Auditor	Mgmt	For	
	13 Reelect Emmanuel Charrier as Alternate Auditor	Mgmt	For	
	Extraordinary Business	Mgmt		
	14 Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	
	15 Approve Employee Stock Purchase Plan	Mgmt	Against	
	16 Amend Article 14 of Bylaws Re: Attendance to Board Meetings	Mgmt	For	
	Ordinary Business	Mgmt	For	
	17 Authorize Filing of Required Documents/Other Formalities	Mgmt	FUI	
GB0031638363 20.05.2011	Intertek Group pic			
_5.55.2511	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Re-elect David Allvey as Director	Mgmt	For	For
	5 Re-elect Edward Astle as Director	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	6 Elect Alan Brown as Director	Mgmt	For	For
	7 Re-elect Wolfhart Hauser as Director	Mgmt	For	For
	8 Re-elect Christopher Knight as Director	Mgmt	For	For
	9 Re-elect Lloyd Pitchford as Director	Mgmt	For	For
	10 Re-elect Debra Rade as Director	Mgmt	For	For
	11 Re-elect Vanni Treves as Director	Mgmt	For	For
	12 Elect Michael Wareing as Director	Mgmt	For	For
	13 Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
	14 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	15 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	16 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	17 Approve Long-Term Incentive Plan	Mgmt	For	For
	18 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	19 Authorise Market Purchase	Mgmt	For	For
	20 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	21 Approve Increase in Aggregate Compensation Ceiling for Directors	Mgmt	For	For

GB0030232317 20.05.2011

Accept Financial Statements and Statutory Reports	Mgmt	For	For
Approve Final Dividend	Mgmt	For	For
Re-elect Sir Adrian Montague as Director	Mgmt	For	For
Re-elect Steve Ingham as Director	Mgmt	For	For
Re-elect Charles-Henri Dumon as Director	Mgmt	For	For
Re-elect Ruby McGregor-Smith as Director	Mgmt	For	For
Re-elect Tim Miller as Director	Mgmt	For	For
Re-elect Stephen Puckett as Director	Mgmt	For	For
Re-elect Hubert Reid as Director	Mgmt	For	For
Elect Reg Sindall as Director	Mgmt	For	For
Approve Remuneration Report	Mgmt	For	For
Reappoint Deloitte LLP as Auditors	Mgmt	For	For
Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Authorise EU Political Donations and Expenditure	Mgmt	For	For
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Authorise Market Purchase	Mgmt	For	For
3 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
		~,		70.0
ES0142090317	Obrascon Huarte Lain S.A.			
23.05.2011	Approve Individual and Consolidated Financial Statements and Statutory Reports for	Mgmt	For	
	FY 2010	Migrit	FOI	
	2 Approve Allocation of Income and Dividends of EUR 0.49 Per Share	Mgmt	For	
	3 Approve Discharge of Directors for FY 2010	Mgmt	For	
	4 Re-elect Deloitte SL as Auditors of Company and Consolidated Group	Mgmt	For	
	5 Authorize Share Repurchase	Mgmt	For	
	6 Re-elect Baltasar Aymerich Corominas as Director	Mgmt	For	
	7 Amend Several Articles of Bylaws to Comply with Spanish Corporate Enterprises Act	Mgmt	For	
	and Attribute Duties with Respect to OHL Group's CSR Policy to Audit and Compliance Committee			
	8 Amend Article 4 of Bylaws Re: Corporate Purpose	Mgmt	For	
	9 Amend Several Articles of General Meeting Regulations	Mgmt	For	
	10 Receive Changes to Board of Directors' Guidelines	Mgmt		
	11 Approve Remuneration Policy Report	Mgmt	For	
	12 Accept Report on Issuance of Bonds or Debentures	Mgmt		
	13 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	
	14 Approve Minutes of Meeting	Mgmt	For	
DE0008001009 24.05.2011	Deutsche Postbank AG			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Omission of Dividends	Mgmt	For	
	3 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	
	4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	
	5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011	Mgmt	For	
	6.1 Elect Hugo Baenziger to the Supervisory Board	Mgmt	For	
	6.2 Elect Edgar Ernst to the Supervisory Board	Mgmt	For	
	6.3 Elect Stefanie Heberling to the Supervisory Board	Mgmt	For	
	6.4 Elect Rainer Neske to the Supervisory Board	Mgmt	For	
FR0010242511	Electricite de France			
24.05.2011				
	Ordinary Business	Mgmt		
	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 0.58 per Share	Mgmt	For	For
	4 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
	5 Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	Mgmt	For	Against
	6 Reelect KPMG as Auditor	Mgmt	For	For



IOIN	0	Daniel	Manual	Alliana
ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	7 Reelect Deloitte et Associes as Auditor	Mgmt	For	For
	8 Appoint KPMG Audit IS as Alternate Auditor	Mgmt	For	For
	9 Reelect BEAS as Alternate Auditor	Mgmt	For	For
	10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt	1 01	1 01
	11 Approve Reduction in Share Capital via Cancellation of Repurchased Shares		For	For
		Mgmt	For	For
	12 Amend Article 10 of Bylaws Re: Shareholding Disclosure Requirements	Mgmt		
	13 Amend Article 19 of Bylaws Re: Appointment of Auditors	Mgmt	For	For
	14 Amend Article 20 of Bylaws Re: General Meetings	Mgmt	For	For
	15 Amend Article 24 of Bylaws Re: Allocation of Income	Mgmt	For	Against
	16 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
EC044044644E				
ES0143416115 24.05.2011	Gamesa Corporacion Tecnologica S.A			
21.00.2011	1 Accept Individual and Consolidated Financial Statements and Statutory Reports for FY	Mgmt	For	For
	Ended Dec. 31, 2010			
	2 Approve Individual and Consolidated Management Reports for FY Ended Dec. 31,	Mgmt	For	For
	2010			
	3 Approve Discharge of Directors for FY 2010	Mgmt	For	For
	4 Elect PricewaterhouseCoopers Auditores SL as Auditors of Company and	Mgmt	For	For
	Consolidated Group for Fiscal Years 2011, 2012, and 2013	3		
	5 Approve Allocation of Income and Dividends of EUR 0.0068 Per Share	Mgmt	For	For
	6 Authorize Increase in Capital via Capitalization of Reserves for Bonus Issue; Approve	Mgmt	For	For
	Listing of Shares on Secondary Exchange; Amend Article 4 of Bylaws	Wigitit	1 01	1 01
	7 Ratify Co-option of and Elect Jose Maria Aracama Yoldi as Director	Mgmt	For	For
	8 Approve Long-Term Incentive Plan via Delivery of Shares to Participants	Mgmt	For	For
	9.1 Amend Article 2 of Bylaws Re: Corporate Purpose	Mgmt	For	For
	9.2 Amend Articles 5, 6, and 7 of Bylaws Re: Shareholder Status and Presentation and			
	Transfer of Shares	Mgmt	For	For
	9.3 Add New Articles 8, 9, 10, and 11 to Bylaws Re: Set Rules on Capital Increase or	Mgmt	For	For
	Decrease	Migrit	1 01	1 01
	9.4 Add New Articles 12, 13, and 14 to Bylaws Re: Issuance of Debentures	Mgmt	For	For
	9.5 Amend Several Articles of Bylaws Re: Regulations on and Powers of General	Mgmt	For	For
		ivigitit	FUI	ГОІ
	Shareholders' Meeting	Manast	F	Г
	9.6 Amend Several Articles of Bylaws Re: Convening and Constitution of General	Mgmt	For	For
	Shareholders' Meeting, Appointment of General Meeting Presiding Committee, and to			
	Adapt to Spanish Corporate Enterprises Act		_	_
	9.7 Amend Several Articles of Bylaws Re: Rules on Representation, Voting, and Adoption	Mgmt	For	For
	of Resolutions at General Shareholders' Meetings			
	9.8 Amend Several Articles of Bylaws to Improve Compliance to Recommendations of	Mgmt	For	For
	Corporate Governance Unified Code Re: Board of Directors, and Adapt to Changes on			
	Board of Directors' Regulations			



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
		~,		70.0
			_	
	9.9 Amend Article 22 (as New Article 43) of Bylaws to Comply with Changes on Audit Law Re: Audit and Compliance Committee	Mgmt	For	For
	9.10 Amend Article 23 (as New Article 44) of Bylaws Re: Completion of Nominating and Compensation Committee Regulation and Enumeration of its Powers	Mgmt	For	For
	9.11 Add New Article 45 of Bylaws Re: Duties of Directors	Mgmt	For	For
	9.12 Amend Article 25 (as New Article 46) of Bylaws Re: Remuneration of Directors	Mgmt	For	For
	9.13 Amend Article 29 (as New Article 47), and Add New Article 48 to Adapt to Revised Legislations Re: Annual Corporate Governance Report, Company Web Site, and Electronic Shareholders' Forum	Mgmt	For	For
	9.14 Amend Several Articles of Bylaws Re: Completion and Improvement of Regulations on Annual Accounts and Application of Economic Results	Mgmt	For	For
	9.15 Add New Article 54 to Bylaws Re: Handling of Conflicts on Corporate Affairs Between Shareholders and the Company	Mgmt	For	For
	9.16 Adopt Newly Restated Bylaws	Mgmt	For	For
	10 Amend Regulations on General Meetings	Mgmt	For	For
	11 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	12 Advisory Vote on Remuneration Policy Report for FY 2011 and Application of Existing Remuneration Policy for FY 2011	Mgmt	For	For

US58933Y1055 24.05.2011

Co., Inc.		
Elect Director Leslie A. Brun	Mgmt	For
Elect Director Thomas R. Cech	Mgmt	For
Elect Director Richard T. Clark	Mgmt	For
Elect Director Kenneth C. Frazier	Mgmt	For
Elect Director Thomas H. Glocer	Mgmt	For
Elect Director Steven F. Goldstone	Mgmt	For
Elect Director William B. Harrison. Jr.	Mgmt	For
Elect Director Harry R. Jacobson	Mgmt	For
Elect Director William N. Kelley	Mgmt	For
Elect Director C. Robert Kidder	Mgmt	For
Elect Director Rochelle B. Lazarus	Mgmt	For
Elect Director Carlos E. Represas	Mgmt	For
Elect Director Patricia F. Russo	Mgmt	For
Elect Director Thomas E. Shenk	Mgmt	For
Elect Director Anne M. Tatlock	Mgmt	For
Elect Director Craig B. Thompson	Mgmt	For
Elect Director Wendell P. Weeks	Mgmt	For
Elect Director Peter C. Wendell	Mgmt	For
Ratify Auditors	Mgmt	For
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
Advisory Vote on Say on Pay Frequency	Mgmt	Three Years



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
		•		
FR0000130809				
24.05.2011	Societe generale			
	Ordinary Business 1 Approve Financial Statements and Statutory Reports 2 Approve Allocation of Income and Dividends of EUR 1.75 per Share 3 Approve Stock Dividend Program	Mgmt Mgmt Mgmt Mgmt	For For For	For For For
	 4 Accept Consolidated Financial Statements and Statutory Reports 5 Reelect Frederic Oudea as Director 6 Reelect Anthony Wyand as Director 7 Reelect Jean-Martin Folz as Director 	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For
	8 Elect Kyra Hazou as Director 9 Elect Ana Maria Llopis Rivas as Director 10 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25 Million 11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt Mgmt Mgmt Mgmt	For For For	For For For
	12 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
AT0000737705	BWT AG			
25.05.2011	1 Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
	2 Approve Allocation of Income3 Approve Discharge of Management Board4 Approve Discharge of Supervisory Board	Mgmt Mgmt Mgmt	For For For	
	5 Approve Remuneration of Supervisory Board Members 6.1 Elect Leopold Bednar as Supervisory Board Member	Mgmt Mgmt	For For	
	6.2 Elect Gerda Egger as Supervisory Board Member6.3 Elect Wolfgang Hochsteger as Supervisory Board Member6.4 Elect Ekkehard Reicher as Supervisory Board Member	Mgmt Mgmt Mgmt	For For For	
	6.5 Elect Helmut Schuetzeneder as Supervisory Board Member 7 Ratify Auditors	Mgmt Mgmt	For For	
US1667641005 25.05.2011	Chevron Corporation			
25:50:2011	1 Elect Director L.F. Deily 2 Elect Director R.E. Denham 3 Elect Director R.J. Eaton 4 Elect Director C. Hagel	Mgmt Mgmt Mgmt Mgmt	For For For	
	5 Elect Director E. Hernandez 6 Elect Director G.L. Kirkland 7 Elect Director D.B. Rice	Mgmt Mgmt Mgmt	For For For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	8 Elect Director K.W. Sharer 9 Elect Director C.R. Shoemate	Mgmt	For	
	10 Elect Director J.G. Stumpf	Mgmt Mgmt	For For	
	11 Elect Director R.D. Sugar 12 Elect Director C. Ware	Mgmt Mgmt	For For	
	13 Elect Director J.S. Watson 14 Ratify Auditors	Mgmt Mgmt	For For	
	15 Advisory Vote to Ratify Named Executive Officers' Compensation 16 Advisory Vote on Say on Pay Frequency	Mgmt Mgmt	For One Year	
	17 Request Director Nominee with Environmental Qualifications 18 Amend Bylaws to Establish a Board Committee on Human Rights	SH SH	Against Against	
	19 Include Sustainability as a Performance Measure for Senior Executive Compensation 20 Adopt Guidelines for Country Selection	SH SH	Against Against	
	21 Report on Financial Risks of Climate Change	SH	Against	
	22 Report on Environmental Impacts of Natural Gas Fracturing 23 Report on Offshore Oil Wells and Spill Mitigation Measures	SH SH	Against Against	

DE0005552004 25.05.2011

eutsche Post AG			
1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
2 Approve Allocation of Income and Dividends of EUR 0.65 per Share	Mgmt	For	For
3 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For
5 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	Mgmt	For	For
6 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exemption of Preemptive Rights up to Aggregate Nominal Amount of EUR 1	Mgmt	For	For
Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights			
7.1 Elect Werner Gatzer to the Supervisory Board	Mgmt	For	For
7.2 Elect Thomas Kunz to the Supervisory Board	Mgmt	For	For
7.3 Elect Elmar Toime to the Supervisory Board	Mgmt	For	For
7.4 Elect Katja Windt to the Supervisory Board	Mgmt	For	For
7.5 Elect Hero Brahms to the Supervisory Board	Mamt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
US30231G1022	Exxon Mobil Corporation			
25.05.2011	 1.1 Elect Director M.J. Boskin 1.2 Elect Director P. Brabeck-Letmathe 1.3 Elect Director L.R. Faulkner 1.4 Elect Director J.S. Fishman 1.5 Elect Director W.W. George 1.6 Elect Director M.C. Nelson 1.8 Elect Director S.J. Palmisano 1.9 Elect Director S.S. Reinemund 1.10 Elect Director R.W. Tillerson 1.11 Elect Director E.E. Whitacre, Jr. 2 Ratify Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Advisory Vote on Say on Pay Frequency 5 Require Independent Board Chairman 6 Report on Political Contributions 7 Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity 8 Adopt Policy on Human Right to Water 9 Report on Environmental Impact of Oil Sands Operations in Canada 10 Report on Environmental Impacts of Natural Gas Fracturing 11 Report on Energy Technologies Development 12 Adopt Quantitative GHG Goals for Products and Operations 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
GB0005603997 25.05.2011	Legal & General Group plc			
20.00.2011	1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Elect Mike Fairey as Director 4 Elect Nick Prettejohn as Director 5 Re-elect Tim Breedon as Director 6 Re-elect Clara Furse as Director 7 Re-elect Mark Gregory as Director 8 Re-elect Rudy Markham as Director 9 Re-elect John Pollock as Director 10 Re-elect Henry Staunton as Director 11 Re-elect John Stewart as Director 12 Re-elect Nigel Wilson as Director 13 Reappoint PricewaterhouseCoopers LLP as Auditors 14 Authorise Board to Fix Remuneration of Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	15 Approve Remuneration Report	Mgmt	For	
	16 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	
	17 Authorise EU Political Donations and Expenditure	Mgmt	For	
	18 Approve Scrip Dividend Program	Mgmt	For	
	19 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	
	20 Authorise Market Purchase	Mgmt	For	
	21 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	
NL0009739416 25.05.2011	POSTNL NV			
25.05.2011	Annual Meeting	Mgmt		
	1 Open Meeting and Receive Annoucements	Mgmt		
	2 Presentation by M.P. Bakker, CEO	Mgmt		
	3 Receive Annual Report 2010	Mgmt		
	4 Discussion on Company's Corporate Governance Structure	Mgmt		
	5 Adopt Financial Statements	Mgmt	For	
	6.1 Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
	6.2 Approve Allocation of Income and Dividends of EUR 0.57 per Share	Mgmt	For	
	7 Approve Discharge of Management Board	Mgmt	For	
	8 Approve Discharge of Supervisory Board	Mgmt	For	
	9.1 Announce Vacancies on the Board	Mgmt		
	9.2 Opportunity to Make Recommendations	Mgmt		
	9.3 Announce Intention of the Supervisory Board to Nominate Supervisory Board Members	Mgmt		
	10 Reelect M.E. Harris to Supervisory Board	Mgmt	For	
	11 Reelect W. Kok to Supervisory Board	Mgmt	For	
	12 Elect T. Menssen to Supervisory Board	Mgmt	For	
	13 Elect M.A.M. Boersma to Supervisory Board	Mgmt	For	
	14 Announce Vacancies on the Supervisory Board Arising in 2012	Mgmt		
	15 Announcement of Intention of the Supervisory Board to Appoint B.L. Bot to the	Mgmt		
	Management Board			
	16 Announcement of Intention of the Supervisory Board to Appoint J.P.P. Bos, G.T.C.A.	Mgmt		
	Aben and H.W.P.M.A. Verhagen to the Management Board			
	17 Amend Article Re: Abolition of Large Company Regime	Mgmt	For	
	18 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus	Mgmt	For	
	Additional 10 Percent in Case of Takeover/Merger			
	19 Authorize Board to Exclude Preemptive Rights from Issuance under Item 18	Mgmt	For	
	20 Authorize Repurchase of Shares	Mgmt	For	
	21 Approve Reduction in Share Capital and Authorize Cancellation of Repurchased	Mgmt	For	
	Shares			
	22.1 Presentation of the Demerger Proposal	Mgmt		
	22.2 Discuss the Demerger Proposal	Mgmt		



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	23 Allow Questions 24 Close Meeting	Mgmt Mgmt		
NL0009739416 25.05.2011	POSTNL NV Special Meeting 1 Open Meeting 2 Approve Demeger Proposal Re: Seperation of Mail Business and Express Business 3 Other Business and Close Meeting	Mgmt Mgmt Mgmt Mgmt	For	
CY0100470919 25.05.2011	Prosafe SE Annual Meeting Agenda 1 Elect Chairman of the Meeting 2 Approve Meeting Notice and Agenda 3 Accept Board of Director Report 4 Accept Financial Statements 5 Accept External Audit Report 6 Elect Directors 7 Approve Director Remuneration 8 Appoint Members of Nomination Committee 9 Approve Nomination Committee Members Remuneration 10 Ratify Auditors 11 Approve Remuneration of External Audit Firm 12 Authorize Share Repurchase Program 13.1 Authorize Share Capital Increase 13.2 Eliminate Preemptive Rights 14 Authorize Share Capital Increase without Preemptive Rights 15 Amend Company Articles	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	
SE0000135485 25.05.2011	RaySearch Laboratories AB 1 Open Meeting 2 Elect Chairman of Meeting 3 Prepare and Approve List of Shareholders 4 Designate Inspector(s) of Minutes of Meeting 5 Approve Agenda of Meeting 6 Acknowledge Proper Convening of Meeting 7 Receive President's Report 8 Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	9.1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	9.2 Approve Allocation of Income and Dividends of SEK 0.50 per Share	Mgmt	For	For
	9.3 Approve Discharge of Board and President	Mgmt	For	For
	10 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	For
	Management	, and the second		
	11 Determine Number of Members (4) and Deputy Members (0) of Board	Mgmt	For	For
	12 Approve Remuneration of Directors in the Aggregate Amount of SEK 600,000;	Mgmt	For	For
	Approve Remuneration of Auditors	, and the second		
	13 Reelect Carl Bergendal, Erik Hedlund, Johan Lof, and Hans Wigzell as Directors	Mgmt	For	For
	14 Amend Articles Re: Convocation of General Meeting	Mgmt	For	For
	15 Close Meeting	Mgmt		
		J		
DE0007164600	SAP AG			
25.05.2011				
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For
	5 Ratify KPMG AG as Auditors for Fiscal 2011	Mgmt	For	For
	6 Approve Cancellation of Pool of Conditional Capital and Amend Articles to Reflect	Mgmt	For	For
	Changes in Capital			
	7 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with	Mgmt	For	For
	Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5			
	Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion			
	Rights			
	8 Approve Affiliation Agreement with SAP Sechste Beteiligungs- und	Mgmt	For	For
	Vermoegensverwaltungs GmbH			
US8835561023	Thermo Fisher Scientific Inc.			
25.05.2011		Manast	F	
	1 Elect Director Thomas J. Lynch	Mgmt	For	
	2 Elect Director William G. Parrett	Mgmt	For	
	3 Elect Director Michael E. Porter	Mgmt	For	
	4 Elect Director Scott M. Sperling	Mgmt	For	
	5 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	
	6 Advisory Vote on Say on Pay Frequency	Mgmt	Two Years	
	7 Ratify Auditors	Mgmt	For	
	8 Declassify the Board of Directors	SH	Against	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
NL0000389096 25.05.2011	Unit 4 NV			
	Special Meeting 1 Open Meeting 2 Receive Announcements 3 Receive Report of Management Board and Supervisory Board 4 Adopt Financial Statements and Statutory Reports	Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
	 5 Approve Discharge of Management Board 6 Approve Discharge of Supervisory Board 7 Approve Allocation of Income and Dividends of EUR 0.25 per Share 8 Approve Remuneration of Supervisory Board 	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	9.1 Announce Resignation of J. van der Raadt as a Supervisory Board Member9.2 Elect P.F.C. Houben to Supervisory Board10 Amend Articles Re: Legislative Updates	Mgmt Mgmt Mgmt	For For	For For
	 11.1 Discussion on Company's Corporate Governance Structure 11.2 Approve Amendments to Remuneration Policy for Management Board Members 12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 13 Grant Board Authority to Issue Preference Shares Up To 100 Percent of Issued Capital 	Mgmt Mgmt Mgmt Mgmt	For For For	For For For
	and to Issue Ordinary Shares Up To 20 Percent of the Issued Capital and Restricting/Excluding Preemptive Rights 14 Allow Questions 15 Close Meeting	Mgmt Mgmt		
FR0000125338	Cap Gemini			
26.05.2011	Ordinary Business	Mgmt		
	 1 Approve Financial Statements and Discharge Directors 2 Accept Consolidated Financial Statements and Statutory Reports 3 Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions 	Mgmt Mgmt Mgmt	For For For	For For For
	4 Approve Allocation of Income and Dividends of EUR 1 per Share 5 Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt Mgmt Mgmt	For For For	For For For
	Extraordinary Business 7 Approve Reduction in Share Capital via Cancellation of Repurchased Shares 8 Approve Employee Stock Purchase Plan 9 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt Mgmt Mgmt Mgmt	For For For	For For For
	10 Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to Aggregate Nominal Amount EUR 8 Million Reserved for Employees and Corporate Officers	Mgmt	For	For
	11 Authorize up to 1 Million Shares for Use in Restricted Stock Plan12 Amend Article 11 of Bylaws Re: Election of Employee Shareholders Representatives13 Authorize Filing of Required Documents/Other Formalities	Mgmt Mgmt Mgmt	For For For	For For For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
DE0005407100	CENIT Aktiengesellschaft			
26.05.2011	 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.15 per Share Approve Discharge of Management Board for Fiscal 2010 Approve Discharge of Supervisory Board for Fiscal 2010 Ratify BDO AG as Auditors for Fiscal 2011 Approve Creation of EUR 4.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights 	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
FR0000130650 26.05.2011	Dassault Systemes			
	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 0.54 per Share 4 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning Ongoing Transactions 5 Approve Renewal of Severance Payment Agreement with Bernard Charles 6 Reelect Arnoud de Meyer as Director 7 Reelect Jean-Pierre Chahid-Nourai as Director 8 Elect Nicole Dassault as Director 9 Elect Toshiko Mori as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For Against For For For For
	 10 Renew Appointment of PricewaterhouseCoopers Audit as Auditor 11 Ratify Appointment of Yves Nicolas as Alternate Auditor 12 Authorize Repurchase of up to 10 Percent of Issued Share Capital Extraordinary Business 13 Approve Reduction in Share Capital via Cancellation of Repurchased Shares 14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	Aggregate Nominal Amount of EUR 15 Million 15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million 16 Approve Issuance of up to Aggregate Nominal Amount of EUR 15 Million for a Private	Mgmt Mgmt	For For	For For
	Placement 17 Authorize Board to Increase Capital in the Event of Additional Demand Related to	Mgmt	For	For
	Delegation Submitted to Shareholder Vote under Items 14, 15 and 16 Above 18 Authorize Capitalization of Reserves of up to EUR 15 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	Against



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	20 Approve Employee Stock Purchase Plan 21 Amend Article 14 of Bylaws Re: Board Composition 22 Amend Article 26 of Bylaws to Comply with New Legislation Re: Shareholders' Rights 23 Amend Article 27 of Bylaws to Comply with New Legislation Re: Shareholders' Rights 24 Authorize Filing of Required Documents/Other Formalities	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
DE0005140008 26.05.2011	Deutsche Bank AG			
20.05.2011	 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.75 per Share Approve Discharge of Management Board for Fiscal 2010 Approve Discharge of Supervisory Board for Fiscal 2010 Ratify KPMG as Auditors for Fiscal 2011 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Authorize Use of Financial Derivatives when Repurchasing Shares Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights Approve Creation of EUR 230.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights Approve Creation of EUR 691.2 Million Pool of Capital without Preemptive Rights Approve Creation of EUR 691.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights Elect Katherine Garrett-Cox to the Supervisory Board Approve Revenue Sharing and Operating Agreements with Subsidiary Deutsche Bank Financial LLC 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For
BE0003669802 26-Mai-11	D'Ieteren			
	Annual and Special Meeting Annual Meeting Agenda 1 Receive Directors' and Auditors' Reports (Non-Voting) 2 Accept Financial Statements 3.1 Approve Discharge of Directors 3.2 Approve Discharge of Auditors 4.1 Reelect Jean-Pierre Bizet as Director 4.2 Reelect Nicolas D'Ieteren as Director 4.3 Reelect Maurice Perier as Director 4.4 Reelect Olivier Perier as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	4.5 Reelect Nayarit Participations, Represented by Gilbert van Marcke de Lummen as Director	Mgmt	For	
	4.6 Elect Michèle Sioen as Independent Director	Mgmt	For	
	5 Ratify BDO CVBA as Auditor	Mgmt	For	
	Special Meeting	Mgmt		
	1.1 Renew Authorization Board to Issue Shares in the Event of a Public Tender Offer or	Mgmt	For	
	Share Exchange Offer			
	1.2 Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm	Mgmt	For	
	2.1 Discuss Merger Proposal Re: Immonin	Mgmt		
	2.2 Approve Merger Proposal	Mgmt	For	
	2.3 Approve Merger by Absorption Re: Immonin	Mgmt	For	
	2.4 Authorize Implementation of Approved Resolutions and Filing of Required	Mgmt	For	
	Documents/Formalities at Trade Registry			
	3.1 Receive Information on Effectiveness of Shareholder Rights Act	Mgmt	For	
	3.2 Amend Article 22 Re: General Meeting	Mgmt	For	
	3.3 Amend Article 25 Re: Shareholder Right to Submit Agenda Items	Mgmt	For	
	3.4 Amend Article 26 Re: Registration Requirements	Mgmt	For	
	3.5 Amend Article 27 Re: Proxy Holder	Mgmt	For	
	3.6 Amend Article 28 Re: Delete Second Paragraph	Mgmt	For	
	3.7 Amend Article 33bis Re: Proxy Voting	Mgmt	For	
	3.8 Amend Article 34 Re: Postponing Meeting	Mgmt	For	
	3.9 Amend Article 35 Re: Publication of Minutes	Mgmt	For	
	4 Amend Article 17.3 Re: Board Committees	Mgmt	For	
	5 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	
	6 Authorize Implementation of Approved Resolutions and Filing of Required	Mgmt	For	
	Documents/Formalities at Trade Registry	•		

NL0000235190 26.05.2011

Annual Meeting	Mgmt	
1 Open Meeting and General Introductory Statements	Mgmt	
.1 Discussion on Company's Corporate Governance Structure	Mgmt	
2.2 Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
2.3 Receive Financial Statements and Report on the Business	Mgmt	
3 Discussion of Agenda Items	Mgmt	
.1 Approve Financial Statements and Statutory Reports	Mgmt	For
.2 Approve Allocation of Income and Dividend of EUR 0.22 per Share	Mgmt	For
3.3 Approve Discharge of Board of Directors	Mgmt	For
4.4 Ratify Ernst & Young Accountants LLP as Co-Auditors	Mgmt	For
5.5 Ratify KPMG Accountants as Co-Auditors	Mgmt	For
.6 Amend Articles	Mgmt	For
7.7 Approve Remuneration of Executive and Non-Executive Directors	Mamt	For



10IV				A.III
ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	4.9 Crant Board Authority to Joseph Charge Up To 0.15 December of Authorized Conital and	Mamt	For	
	4.8 Grant Board Authority to Issue Shares Up To 0.15 Percent of Authorized Capital and Excluding Preemptive Rights	Mgmt	FUI	
	4.9 Approve Cancellation of Repurchased Shares	Mgmt	For	
	4.10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	
	5 Close Meeting	Mgmt	1 01	
	o close weeting	Wignit		
FR0010307819	Lagrand			
26.05.2011	Legrand			
	Ordinary Business	Mgmt		
	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 0.88 per Share	Mgmt	For	For
	4 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
	5 Reelect Deloitte & Associes as Auditor	Mgmt	For	For
	6 Reelect Beas as Alternate Auditor	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 600,000	Mgmt	For	For
	9 Elect Eliane Chevalier as Director	Mgmt	For	For
	Extraordinary Business	Mgmt		
	10 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	11 Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
	12 Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
	13 Approve Employee Stock Purchase Plan	Mgmt	For	For
	14 Amend Article 8.2 of Bylaws Re: Shareholding Disclosure Requirements	Mgmt	For	Against
	15 Amend Article 11 of Bylaws Re: Censors	Mgmt	For	For
	Ordinary Business	Mgmt		
	16 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
DE0006464506 26.05.2011	Leifheit AG			
20.00.2011	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income, a Dividend of EUR 1 per Share, and a Special Dividend	Mgmt	For	
	of EUR 2 per Share			
	3 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	
	4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	
	5 Authorize Management Board Not to Disclose Individualized Remuneration of its Members	Mgmt	For	
	6 Approve Creation of EUR 7.5 Million Pool of Capital without Preemptive Rights	Mgmt	For	
	7 Ratify Ernst & Young GmbH as Auditors for Fiscal 2011	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
DE0006916604 26.05.2011	Pfeiffer Vacuum Technology AG			
20.03.2011	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 2.90 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For
	5 Ratify Ernst & Young as Auditors for Fiscal 2011	Mgmt	For	For
	6 Approve Remuneration System for Management Board Members	Mgmt	For	Against
	7 Amend Articles Re: Remuneration of Supervisory Board	Mgmt	For	For
	8 Approve Creation of EUR 12.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
	9.1 Reelect Michael Oltmanns to the Supervisory Board	Mgmt	For	For
	9.2 Reelect Goetz Timmerbeil to the Supervisory Board	Mgmt	For	For
	9.3 Reelect Wilfried Glaum to the Supervisory Board	Mgmt	For	For
	9.4 Reelect Wolfgang Lust to the Supervisory Board	Mgmt	For	For
BE0003562700 26.05.2011	SA Groupe Delhaize			
	Annual Meeting and Special Meeting	Mgmt		
	Annual Meeting Agenda	Mgmt		
	1 Receive Directors' Report (Non-Voting)	Mgmt		
	2 Receive Auditors' Report (Non-Voting)	Mgmt		
	3 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	_	_
	4 Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.72 per Share	Mgmt	For	For
	5 Approve Discharge of Directors	Mgmt	For	For
	6 Approve Discharge of Auditors	Mgmt	For	For
	7.1 Reelect Hugh G. Farrington as Director	Mgmt	For	For
	7.2 Reelect Luc Vansteenkiste as Director	Mgmt	For	For
	7.3 Reelect Jacques de Vaucleroy as Director	Mgmt	For	For
	7.4 Reelect Jean-Pierre Hansen as Director	Mgmt	For	For
	7.5 Reelect William G. McEwan as Director	Mgmt	For	For
	7.6 Reelect Mats Jansson as Director	Mgmt	For	For
	8.1 Indicate Luc Vansteenkiste as Independent Board Member	Mgmt	For	For
	8.2 Indicate Jacques de Vaucleroy as Independent Board Member 8.3 Indicate Jean-Pierre Hansen as Independent Board Member	Mgmt Mgmt	For For	Against For
	8.4 Indicate William G. McEwan as Independent Board Member	Mgmt Mgmt	For	For
	8.5 Indicate Mats Jansson as Independent Board Member	Mgmt Mgmt	For	For
	9 Ratify Deloitte Bedrijfsrevisoren as Auditors	Mgmt	For	For
	10 Approve Change-of-Control Clause Re: Early Redemption of Bonds, Convertible	Mgmt	For	For
	Bonds or Medium-Term Notes Upon Change of Control of Company	wigini	101	1 01



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	11 Approve Change-of-Control Clause Re : Approve Change-of-Control Clause Re: Credit Facility	Mgmt	For	For
	12.1 Approve Continuation of Delhaize America Restricted Stock Plan	Mgmt	For	For
	12.2 Approve Continuation of Delhaize America Stock Option Plan Grants	Mgmt	For	Against
	13 Approve Remuneration of Directors	Mgmt	For	For
	Special Meeting	Mgmt		
	14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	15 Amend Articles Re: Board Committees	Mgmt	For	For
	16 Amend Articles Re: Ownership Threshold to Submit Agenda Items	Mgmt	For	For
	17 Amend Articles Re: Meeting Materials	Mgmt	For	For
	18 Amend Articles Re: Registration Requirements	Mgmt	For	For
	19 Amend Articles Re: Proxy Voting	Mgmt	For	For
	20 Amend Articles Re: General Meeting	Mgmt	For	For
	21 Amend Articles Re: Postponement of Meetings	Mgmt	For	For
	22 Amend Articles Re: Electronic Voting	Mgmt	For	For
	23 Amend Articles Re: Fiscal Year	Mgmt	For	For
	24 Amend Articles Re: Questions at General Meetings	Mgmt	For	For
	25 Delete Article 47 Re: Disclosure fo Significant Shareholdings	Mgmt	For	For
	26 Approve Provisional Condition	Mgmt	For	For
	27 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

DE0006202005 26.05.2011

Salzgitter AG			
1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
2 Approve Allocation of Income and Dividends of EUR 0.32 per Share	Mgmt	For	For
3 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	Against
4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	Against
5 Elect Hartmut Moellring to the Supervisory Board	Mgmt	For	For
6 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011	Mamt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
GB0007739609	Travis Perkins plc			
26.05.2011	1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Andrew Simon as Director 4 Re-elect Philip Jansen as Director 5 Re-elect John Carter as Director 6 Reappoint Deloitte LLP as Auditors of the Company 7 Authorise Board to Fix Remuneration of Auditors 8 Approve Remuneration Report 9 Authorise Issue of Equity with Pre-emptive Rights 10 Authorise Issue of Equity without Pre-emptive Rights 11 Authorise the Company to Call EGM with Two Weeks' Notice 12 Authorise Market Purchase	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
DE0005089031 26.05.2011	United Internet AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.20 per Share 3 Approve Discharge of Management Board for Fiscal 2010 4 Approve Discharge of Supervisory Board for Fiscal 2010 5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 and for the Inspection of the Interim Reports for 2011 6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares 7 Authorize Use of Financial Derivatives when Repurchasing Shares 8 Approve Creation of EUR 112.5 Million Pool of Capital without Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against
DE000XNG8888 26.05.2011	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) 2 Approve Discharge of Management Board for Fiscal 2010 3 Approve Discharge of Supervisory Board for Fiscal 2010 4 Approve Remuneration System for Management Board Members 5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 6 Amend Articles Re: Size, Decision Making, and Responsibilities of the Supervisory Board 7.1 Reelect Neil Sunderland to the Supervisory Board 7.2 Reelect Fritz Oidtmann to the Supervisory Board 7.3 Elect Johannes Meier to the Supervisory Board 7.4 Elect Joerg Luebcke 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 For For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	7.5 Elect Simon Guild to the Supervisory Board	Mgmt	For	For
	7.6 Elect Jean-Paul Schmetz to the Supervisory Board	Mgmt	For	For
	8.1 Approve EUR 20 Million Capitalization of Reserves	Mgmt	For	For
	8.2 Approve EUR 20 Million Reduction in Share Capital and Capital Repayment of EUR	Mgmt	For	For
	3.78 per Share	Marraet		Г.,
	8.3 Approve Reduction of Capital Pools	Mgmt	For	For
	9 Approve Creation of EUR 2.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Against
	10 Approve Affiliation Agreement with XING Events GmbH (amiando GmbH)	Mgmt	For	For
		<u>-</u>		
FR0000130007				
27.05.2011	Alcatel Lucent			
	Ordinary Business	Mgmt		
	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 Absence of Dividends	Mgmt	For	For
	4 Reelect Daniel Bernard as Director	Mgmt	For	For
	5 Reelect W. Frank Blount as Director	Mgmt	For	For
	6 Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction	Mgmt	For	For
	7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
	8 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	9 Amend Articles 16 and 21 of Bylaws Re: Electronic Signature and Shareholders	Mgmt	For	For
	Identification	N.A	E	F
	10 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
FR0006174348 27.05.2011	Bureau Veritas Registre international de classification de navires et d aeronefs			
	Ordinary Business	Mgmt		
	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 1.15 per Share	Mgmt	For	For
	5 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
	6 Reelect Patrick Buffet as Director	Mgmt	For	For
	7 Reelect Philippe Louis-Dreyfus as Director	Mgmt	For	For
	8 Reelect Pierre Hessler as Director	Mgmt	For	For
	9 Reelect Aldo Cardoso as Director	Mgmt	For	For
	10 Elect Barbara Vernicos as Director	Mgmt	For	For
	11 Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 13 Authorize Filing of Required Documents/Other Formalities	Mgmt Mgmt	For For	For For
	Extraordinary Business	Mgmt	FOI	FOI
	14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Million	Mgmt	For	For
	15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million	Mgmt	For	For
	16 Approve up to Aggregate Nominal Amount of EUR 1 Million for a Private Placement	Mgmt	For	For
	17 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 15 and 16	Mgmt	For	For
	18 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 14, 15 and 16 Above	Mgmt	For	For
	19 Approve Employee Stock Purchase Plan	Mgmt	For	For
	20 Authorize Capitalization of Reserves of Up to EUR 1.5 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	22 Authorize Capital Increase of Up to EUR 1 Million for Future Exchange Offers	Mgmt	For	For
	23 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	24 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For
	25 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For
	26 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14, 15, 16, 18, 19, 21 and 22 at EUR 2 Million and from All Issuance Requests under Items 14, 15, 16, 18, 19, 20, 21 and 22 at EUR 3.5 Million	Mgmt	For	For
	27 Amend Article 26.3 of Bylaws to Comply with New Legislation Re: Attendance to General Meetings	Mgmt	For	For
	28 Amend Article 26.4 of Bylaws to Comply with New Legislation Re: Electronic Signature	Mgmt	For	For
	29 Amend Article 14.1 of Bylaws Re: Shareholding Requirements for Directors	Mgmt	For	For
	30 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
GB0005405286 27.05.2011	HSBC Holdings plc			
27.03.2011	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 Elect Laura Cha as Director	Mgmt	For	For
	3.3 Re-elect Marvin Cheung as Director	Mgmt	For	For
	3.4 Re-elect John Coombe as Director	Mgmt	For	For
	3.5 Re-elect Rona Fairhead as Director	Mgmt	For	For
	3.6 Re-elect Douglas Flint as Director	Mgmt	For	For
	3.7 Re-elect Alexander Flockhart as Director	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	3.8 Re-elect Stuart Gulliver as Director	Mgmt	For	For
	3.9 Re-elect James Hughes-Hallett as Director	Mgmt	For	For
	3.10 Re-elect William Laidlaw as Director	Mgmt	For	For
	3.11 Re-elect Janis Lomax as Director	Mgmt	For	For
	3.12 Elect lain Mackay as Director	Mgmt	For	For
	3.13 Re-elect Gwyn Morgan as Director	Mgmt	For	For
	3.14 Re-elect Nagavara Murthy as Director	Mgmt	For	For
	3.15 Re-elect Sir Simon Robertson as Director	Mgmt	For	For
	3.16 Re-elect John Thornton as Director	Mgmt	For	For
	3.17 Re-elect Sir Brian Williamson as Director	Mgmt	For	For
	4 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Mgmt	For	For
	5 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	6 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	7 Approve Share Plan 2011	Mgmt	For	For
	8 Approve Fees Payable to Non-Executive Directors	Mgmt	For	For
	9 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

ES0144580Y14 27.05.2011

la S.A.			
1 Accept Individual and Consolidated Financial Statements for FY 2010	Mgmt	For	For
2 Accept Individual and Consolidated Management Reports for FY 2010	Mgmt	For	For
3 Approve Discharge of Directors for FY 2010	Mgmt	For	For
Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts for FY 2011	Mgmt	For	For
5 Approve Allocation of Income and Dividends of EUR 0.03 Per Share	Mgmt	For	For
Authorize Capital Increase of up to EUR 1.91 Billion via Capitalization of Reserves, and Amend Article 5 Accordingly	Mgmt	For	For
7 Approve 2011-2013 Restricted Sotck Plan	Mgmt	For	For
3 Authorize Issuance of Equity or Equity-Linked Securities of up to 50 percent, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For
Authorize Issuance of Convertible Bonds/Debentures Including Warrants without Preemptive Rights up to EUR 5 Billion	Mgmt	For	For
O Authorize Issuance of (i) Bonds/Debentures/Preferred Stock up to Aggregate Nominal Amount of EUR 20 Billion, and (ii) Notes up to EUR 6 Billion	Mgmt	For	For
1 Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities	Mgmt	For	For
2 Authorize Board to Create and Fund Associations and Foundations	Mgmt	For	For
Amend Article 1 Re: include Concept of Corporate Governance System and Corporate Interest	Mgmt	For	For
2 Amend Several Articles Re: Technical and Textual Adjustments	Mgmt	For	For
3 Amend Several Articles Re: General Meeting Rules	Mgmt	For	For



ISIN Company Proposed Mgmt. Date of GM Item by Recomm.	AllianzGI Vote
13.4 Amend Several Articles Re: Technical and Textual Adjustments on General Meeting Mgmt For	For
Rules	_
13.5 Amend Several Articles Re: Voting Rights Mgmt For	For
13.6 Amend Articles Re: Board and Committees Mgmt For	For
13.7 Adopt Restated Bylaws Mgmt For	For
14 Amend General Meeting Regulations Mgmt For	For
15 Approve Merger by Absorption of Iberdrola Renovables SA Mgmt For	For
16 Authorize Board to Ratify and Execute Approved Resolutions Mgmt For	For
17 Advisory Vote on Remuneration Report Mgmt For	For
DE0007057707	
DE0007257727 27,05,2011 R. Stahl AG	
1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) Mgmt	
2 Approve Allocation of Income and Dividends of EUR 0.70 per Share Mgmt For	
3 Approve Discharge of Management Board for Fiscal 2010 Mgmt For	
4 Approve Discharge of Supervisory Board for Fiscal 2010 Mgmt For	
5 Ratify Ebner Stolz Moenning Bachem GmbH & Co. KG as Auditors for Fiscal 2011 Mgmt For	
6 Elect Rudolf Meier to the Supervisory Board Mgmt For	
7 Adopt Supermajority Requirement for Removal of Supervisory Board Members Mgmt For	
DE0005909006 31,05,2011 Bilfinger Berger SE	
1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) Mgmt	
2 Approve Allocation of Income and Dividends of EUR 2.50 per Share Mgmt For	For
3 Approve Discharge of Management Board for Fiscal 2010 Mgmt For	For
4 Approve Discharge of Supervisory Board for Fiscal 2010 Mgmt For	For
5 Approve Remuneration System for Management Board Members Mgmt For	For
6 Approve Remuneration of Supervisory Board Mgmt For	For
7 Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 and for the Inspection of the Mgmt For	For
Interim Reports for 2011	
8.1 Elect John Feldmann to the Supervisory Board Mgmt For	For
8.2 Elect Lone Schroder to the Supervisory Board Mgmt For	For
8.3 Elect Thomas Pleines to the Supervisory Board Mgmt For	For
8.4 Elect Udo Stark to the Supervisory Board Mgmt For	For
8.5 Elect Klaus Truetzschler to the Supervisory Board Mgmt For	For
8.6 Elect Bernhard Walter to the Supervisory Board Mgmt For	For
8.7 Elect Peter Thomsen as Alternate Supervisory Board Member Mgmt For	For
9 Amend Articles Re: First Supervisory Board of Bilfinger Berger SE Mgmt For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
DE0005148506	Centrosolar Group AG			
31.05.2011	 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) Approve Discharge of Management Board for Fiscal 2010 Approve Discharge of Supervisory Board for Fiscal 2010 Ratify Roedl & Partner GmbH as Auditors for Fiscal 2011 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 861,924 Pool of Conditional Capital to Guarantee Conversion Rights 	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against
DE0006283302	Deutsche Wohnen AG			
31.05.2011	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.20 per Registered or Bearer Share	Mgmt Mgmt	For	For
	 3 Approve Discharge of Management Board for Fiscal 2010 4 Approve Discharge of Supervisory Board for Fiscal 2010 5 Approve Remuneration System for Management Board Members 6 Ratify Ernst & Young as Auditors for Fiscal 2011 7.1 Elect Michael Leinwand to the Supervisory Board 7.2 Reelect Florian Stetter to the Supervisory Board 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For
	 8 Approve Creation of EUR 40.9 Million Pool of Capital with Partial Exclusion of Preemptive Rights 9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 20.5 Million Pool of Capital to Guarantee Conversion Rights 	Mgmt Mgmt	For For	For For
	 10.1 Amend Corporate Purpose 10.2 Amend Articles Re: Company Representation 10.3 Amend Articles Re: Cancel Privatization Requirements 10.4 Amend Articles Re: Supervisory Board Approval of Certain Types of Business 	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	Activities 10.5 Amend Articles Re: Remove Severability Clause 11 Approve Affiliation Agreement with Subsidiary Deutsche Wohnen Zweite Fondsbeteiligungs-GmbH	Mgmt Mgmt	For For	For For
FR0000121501 31.05.2011	Peugeot SA			
	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 1.10 per Share	Mgmt Mgmt Mgmt Mgmt	For For For	For For For



A Approve Auditors' Special Report on Related-Party Transactions Mgmt For For Seelect Marie-Helene Roncoroni as Supervisory Board Member Mgmt For Against Reelect Jean-Paul Pararye as Supervisory Board Member Mgmt For Against Reelect Jean-Paul Pararye as Supervisory Board Member Mgmt For Against Reelect Jean-Paul Pararye as Supervisory Board Member Mgmt For Against Reelect Jean-Paul Pararye as Supervisory Board Member Mgmt For Against Reelect Jean-Paul Pararye as Supervisory Board Member Mgmt For Against Reelect Jean-Paul Pararye as Supervisory Board Member Mgmt For For Jean-Way Against Reelect Reele	ISIN	Company	Proposed	Mgmt.	AllianzGl
4 Approve Auditors' Special Report on Related-Party Transactions Mgmt For Against Reelect Manie-Helene Roncoroni as Supervisory Board Member Mgmt For Against Reelect Jean-Paul Parayre as Supervisory Board Member Mgmt For Against Pierce Paralle Rinapp as Supervisory Board Member Mgmt For Against Reelect Jean-Paul Parayre as Supervisory Board Member Mgmt For Against Reelect Jean-Paul Parayre as Supervisory Board Member Mgmt For Against Reelect Jean-Paul Parayre as Auditor Mgmt For For Paralle Rinapp as Supervisory Board Member Mgmt For For 10 Ratify Emst and Young et Autres as Auditor Mgmt For For 11 Ratify Auditex as Auditor Mgmt For For 12 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of Mgmt For For Eur I Million 13 Authorize Repurchase of up to 16 Million of Shares Mgmt For For Extraordinary Business Mgmt For For Extraordinary Business Mgmt For For 15 Authorize Repurchase of up to 16 Million of Shares Mgmt For For 15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Mgmt For Against Aggregate Norminal Amount of Approximately EUR 166 Million 16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Norminal Amount of Approximately EUR 166 Million 17 Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Norminal Amount of Approximately EUR 166 Million 18 Authorize Board to Increase Capital Inter Event of Additional Demand Related to Mgmt For Against Placement, up to Aggregate Norminal Amount of Approximately EUR 166 Million 18 Authorize Board to Increase Capital Per Year for a Private Mgmt For Against Placement, up to Aggregate Norminal Amount of Approximately EUR 166 Million 19 Approve Employee Stock Purchase Plan 19 A			•		
5 Reelect Marie-Helene Roncoroni as Supervisory Board Member Mgmt For Against 6 Reelect Jean-Paul Parayre as Supervisory Board Member Mgmt For Against 7 Elect Pamela Knapp as Supervisory Board Member Mgmt For Against 8 Renew Appointment of Mazars as Auditor Mgmt For For 19 Renew Appointment of Mazars as Auditor Mgmt For For 10 Ratify Emst and Young et Autres as Auditor Mgmt For For 11 Ratify Audites as Auditor Mgmt For For 11 Ratify Audites as Auditor Mgmt For For 12 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of Mgmt For For 12 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of Mgmt For For EUR 1 Million 13 Authorize Repurchase of up to 16 Million of Shares Mgmt For For Extraordinary Business Mgmt For Extraordinary Business Mgmt For Extraordinary Business Mgmt Approve Reduction in Share Capital via Cancellation of Repurchased Shares Mgmt For Against Aggregate Nominal Amount of Approximately EUR 166 Million 16 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Mgmt For Against to Aggregate Nominal Amount of Approximately EUR 166 Million 17 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million 17 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million 18 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 15, 16 and 17 Above 19 Approve Employee Stock Purchase Plan 20 Authorize Board to Increase Capital in the Event of Additional Demand Related to Mgmt For Against Tender Offer or Share Exchange 21 Authorize Filing of Required Documents/Other Formalities Mgmt For Against Tender Offer or Share Exchange 21 Authorize Filing of Required Documents/Other Formalities Mgmt For CH65.00 per Registration Consent Mgmt For CH65.00 per Registration Mgmt For CH65.00 per Registration	Date of Oil	item	Dy	recomm.	V 010
5 Reelect Marie-Helene Roncoroni as Supervisory Board Member Mgmt For Against 6 Reelect Jean-Paul Parayre as Supervisory Board Member Mgmt For Against 7 Elect Pamela Knapp as Supervisory Board Member Mgmt For Against 8 Renew Appointment of Mazars as Auditor Mgmt For For 19 Renew Appointment of Mazars as Auditor Mgmt For For 10 Ratify Emst and Young et Autres as Auditor Mgmt For For 11 Ratify Audites as Auditor Mgmt For For 11 Ratify Audites as Auditor Mgmt For For 12 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of Mgmt For For 12 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of Mgmt For For EUR 1 Million 13 Authorize Repurchase of up to 16 Million of Shares Mgmt For For Extraordinary Business Mgmt For Extraordinary Business Mgmt For Extraordinary Business Mgmt Approve Reduction in Share Capital via Cancellation of Repurchased Shares Mgmt For Against Aggregate Nominal Amount of Approximately EUR 166 Million 16 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Mgmt For Against to Aggregate Nominal Amount of Approximately EUR 166 Million 17 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million 17 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million 18 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 15, 16 and 17 Above 19 Approve Employee Stock Purchase Plan 20 Authorize Board to Increase Capital in the Event of Additional Demand Related to Mgmt For Against Tender Offer or Share Exchange 21 Authorize Filing of Required Documents/Other Formalities Mgmt For Against Tender Offer or Share Exchange 21 Authorize Filing of Required Documents/Other Formalities Mgmt For CH65.00 per Registration Consent Mgmt For CH65.00 per Registration Mgmt For CH65.00 per Registration					
6 Reelect Jean-Paul Parayre as Supervisory Board Member 7 Elect Pamela Knapa pa Supervisory Board Member 8 Renew Appointment of Mazars as Auditor 9 Renew Appointment of Mazars as Auditor 9 Renew Appointment of Patrick de Cambourg as Alternate Auditor Mgmt For For 10 Ratity Ernst and Young et Autres as Auditor Mgmt For For 11 Ratity Auditex as Alternate Auditor Mgmt For For 12 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of Mgmt For For EUR 1 Million 13 Authorize Repurchase of up to 16 Million of Shares 14 Approve Reduction in Share Capital via Cancellation of Repurchased Shares Mgmt 14 Approve Reduction in Share Capital via Cancellation of Repurchased Shares Mgmt For Against Aggregate Nominal Amount of Approximately EUR 166 Million 16 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million 17 Approve Issuance of Up to 2 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of Approximately EUR 166 Million 18 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 15, 16 and 17 Above 19 Approve Employee Stock Purchase Plan Delegation Submitted to Shareholder Vote under Items 15, 16 and 17 Above 19 Approve Employee Stock Purchase Plan Tender Offer or Share Exchange 21 Authorize Board to Increase Stock Purchase Mgmt For Against Tender Offer or Share Exchange 21 Authorize Filing of Required Documents/Other Formalities Mgmt For Against Tender Offer or Share Exchange 1 Share Re-registration Consent Swatch Group AG 1 Share Re-registration Consent Mgmt For Approve Discharge of Board and Senior Management Approve Approve Discharge of Board and Senior Management Appr			Mgmt	For	For
7 Elect Pamela Knapp as Supervisory Board Member 8 Renew Appointment of Mazars as Auditor 9 Renew Appointment of Patrick de Cambourg as Alternate Auditor Mgmt For For 10 Ratily Ernst and Young et Autres as Auditor 11 Ratily Auditex as Alternate Auditor 12 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR1 Million 13 Authorize Repurchase of up to 16 Million of Shares Extraordinary Business 14 Approve Reduction in Share Capital via Cancellation of Repurchased Shares Mgmt 14 Approve Reduction in Share Capital via Cancellation of Repurchased Shares Mgmt 15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million 16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million 17 Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Mgmt For Against Placement, up to Aggregate Nominal Amount of Approximately EUR 166 Million 18 Authorize Board to Increase Capital in the Event of Additional Demand Related to Mgmt For Against Delegation Submitted to Shareholder Vote under Items 15, 16 and 17 Above 19 Approve Employee Stock Purchase Plan 20 Authorize Board to Increase Capital in the Event of Additional Demand Related to Mgmt For Against Tender Offer or Share Exchange 21 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Mgmt For Against Tender Offer or Share Exchange 21 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Mgmt For Against Tender Offer or Share Exchange 21 Authorize Board to Increase Plan Mgmt For Against For Approve Plance Plance Filing of Required Documents/Other Formalities Mgmt For Approve Plance Plance Filing of Required Documents and Statutory Reports Swatch Group AG 1 Share Re-registration Consent Mgmt For CHF 5.00 per Beaerr Share 14 Approve Plance Pla		5 Reelect Marie-Helene Roncoroni as Supervisory Board Member	Mgmt	For	Against
8 Renew Appointment of Mazars as Auditor 9 Renew Appointment of Patrick de Cambourg as Alternate Auditor Mgmt For For 10 Ratify Ernst and Young et Autres as Auditor Mgmt For For 11 Ratify Auditex as Alternate Auditor Mgmt For For 11 Ratify Auditex as Alternate Auditor Mgmt For For 12 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1 Million 13 Authorize Repurchase of up to 16 Million of Shares Mgmt For For Extraordinary Business Mgmt For For Extraordinary Business Mgmt For For 15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million 16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million 17 Approve Issuance of Up 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of Approximately EUR 166 Million 18 Authorize Board to Increase Capital in the Event of Additional Demandelated to Delegation Submitted to Shareholder Vote under Items 15, 16 and 17 Above 19 Approve Employee Stock Purchase Plan 20 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange 21 Authorize Filing of Required Documents/Other Formalities Mgmt For For Against Tender Offer or Share Exchange 21 Authorize Filing of Required Documents/Other Formalities Mgmt For Against For For Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 1.00 per Registered Share and Mgmt For CH6012255151 Approve Allocation of Income and Dividends of CHF 1.00 per Registered Share and Mgmt For CH6 CHF 5.00 per Beaarer Share		6 Reelect Jean-Paul Parayre as Supervisory Board Member	Mgmt	For	Against
9 Renew Appointment of Patrick de Cambourg as Alternate Auditor Mgmt For For 10 Ratify Ernst and Young et Autres as Auditor Mgmt For For 11 Ratify Auditex as Alternate Auditor Mgmt For For 12 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR1 Million 13 Authorize Repurchase of up to 16 Million of Shares Mgmt For For Extraordinary Business Mgmt For For Extraordinary Business Mgmt For For 14 Approve Reduction in Share Capital via Cancellation of Repurchased Shares Mgmt For Against Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Mgmt For Against Aggregate Nominal Amount of Approximately EUR 166 Million 16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million 17 Approve Issuance of up to 20 Percent of Issued Capital Per Vear for a Private Mgmt For Against Placement, up to Aggregate Nominal Amount of Approximately EUR 166 Million 18 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 15, 16 and 17 Above 19 Approve Employee Stock Purchase Plan Mgmt For Against Delegation Submitted to Shareholder Vote under Items 15, 16 and 17 Above 19 Approve Employee Stock Purchase Plan Mgmt For Against Premedr Offer or Share Exchange 21 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Mgmt For Against For Tender Offer or Share Exchange 21 Authorize Piling of Required Documents/Other Formalities Mgmt For Against For Approve Discharge of Board and Senior Management Mgmt For Approve Discharge of Board and Senior Management Mgmt For CH65.00 per Registered Share and Mgmt For CH65.00 per Beaare Share		7 Elect Pamela Knapp as Supervisory Board Member	Mgmt	For	Against
10 Ratify Ernst and Young et Autres as Auditor 11 Ratify Auditex as Alternate Auditor 112 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of Mgmt For For EUR 1 Million 113 Authorize Repurchase of up to 16 Million of Shares Extraordinary Business 114 Approve Reduction in Share Capital via Cancellation of Repurchased Shares Mgmt 115 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Mgmt For Against Aggregate Nominal Amount of Approximately EUR 166 Million 116 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million 116 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million 117 Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Mgmt For Against Placement, up to Aggregate Nominal Amount of Approximately EUR 166 Million 118 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 15, 16 and 17 Above 119 Approve Employee Stock Purchase Plan 120 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Mgmt For Against Tender Offer or Share Exchange 121 Authorize Fling of Required Documents/Other Formalities Mgmt For For 120 Authorize Fling of Required Documents/Other Formalities Mgmt For For 13 Approve Discharge of Board and Senior Management Mgmt For Against For Approve Discharge of Board and Senior Management Mgmt For CHF 5.00 per Bearer Share		8 Renew Appointment of Mazars as Auditor	Mgmt	For	For
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18 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 15, 16 and 17 Above 19 Approve Employee Stock Purchase Plan 20 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange 21 Authorize Filing of Required Documents/Other Formalities Swatch Group AG 1 Share Re-registration Consent Mgmt For For CH0012255151 11.05.2011 Swatch Group AG 1 Accept Financial Statements and Statutory Reports 2 Approve Discharge of Board and Senior Management 3 Approve Allocation of Income and Dividends of CHF 1.00 per Registered Share and CHF 5.00 per Bearer Share		17 Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private	Mgmt	For	Against
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21 Authorize Filing of Required Documents/Other Formalities Mgmt For For CH0012255151 1 Share Re-registration Consent Mgmt For CH0012255151 2 Swatch Group AG 1 Share Re-registration Consent Mgmt For Swatch Group AG 1 Accept Financial Statements and Statutory Reports Mgmt For 2 Approve Discharge of Board and Senior Management Mgmt For 3 Approve Allocation of Income and Dividends of CHF 1.00 per Registered Share and Mgmt For CHF 5.00 per Bearer Share		20 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public			
1 Share Re-registration Consent Mgmt For Swatch Group AG 1 Swatch Group AG Swatch Group AG 1 Accept Financial Statements and Statutory Reports 2 Approve Discharge of Board and Senior Management 3 Approve Allocation of Income and Dividends of CHF 1.00 per Registered Share and Mgmt For CHF 5.00 per Bearer Share			Mgmt	For	For
1 Share Re-registration Consent Mgmt For Swatch Group AG 1 Swatch Group AG Swatch Group AG 1 Accept Financial Statements and Statutory Reports 2 Approve Discharge of Board and Senior Management 3 Approve Allocation of Income and Dividends of CHF 1.00 per Registered Share and Mgmt For CHF 5.00 per Bearer Share					
1 Share Re-registration Consent Mgmt For Swatch Group AG 1 Accept Financial Statements and Statutory Reports 2 Approve Discharge of Board and Senior Management 3 Approve Allocation of Income and Dividends of CHF 1.00 per Registered Share and Mgmt For CHF 5.00 per Bearer Share	CH0012255151 31.05.2011	Swatch Group AG			
1.05.2011 1 Accept Financial Statements and Statutory Reports 2 Approve Discharge of Board and Senior Management 3 Approve Allocation of Income and Dividends of CHF 1.00 per Registered Share and Mgmt For CHF 5.00 per Bearer Share	0.100.2011	1 Share Re-registration Consent	Mgmt	For	
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3 Approve Allocation of Income and Dividends of CHF 1.00 per Registered Share and Mgmt For CHF 5.00 per Bearer Share			Mgmt	For	
CHF 5.00 per Bearer Share			Mgmt	For	
4 Ratify PricewaterhouseCoopers as Auditors Mgmt For			Mgmt	For	
			Mgmt	For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
FR0000051807 31.05.2011	Teleperformance			
31.03.2011	Ordinary Business	Mgmt		
	Approve Financial Statements and Discharge Management Board Members and Auditors	Mgmt	For	
	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	
	3 Approve Combination of Employment Contract for Michel Peschard	Mgmt	For	
	4 Approve Combination of Employment Contract with Corporate Executive Mandate for	Mgmt	For	
	Brigitte Daubry			
	5 Approve Combination of Employment Contract with Corporate Executive Mandate for Olivier Rigaudy	Mgmt	For	
	6 Approve Transaction Re: Insurance for Management Board Members	Mgmt	For	
	7 Approve Allocation of Income and Dividends of EUR 0.33 per Share	Mgmt	For	
	8 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of	Mgmt	For	
	EUR 227,000 for 2010 and 250,000 for 2011	, and the second		
	9 Ratify KPMG Audit IS SAS as Auditor	Mgmt	For	
	10 Ratify Deloitte et Associes as Auditor	Mgmt	For	
	11 Ratify KPMG Audit ID SAS as Alternate Auditor	Mgmt	For	
	12 Ratify BEAS as Alternate Auditor	Mgmt	For	
	Extraordinary Business	Mgmt		
	13 Adopt One-Tiered Board Structure	Mgmt	For	
	14 Adopt New Articles of Association	Mgmt	For	
	15 Pursuant to Approval of Items 13 and 14, Acknowledge New Board Structure, New Articles of Association and End of Mandate of Management and Supervisory Board Members	Mgmt	For	
	Ordinary Business	Mgmt		
	16 Subject to Approval of Items 13 and 14, Elect Daniel Julien as Director	Mgmt	For	
	17 Subject to Approval of Items 13 and 14, Elect Daniel G. Bergstein as Director	Mgmt	For	
	18 Subject to Approval of Items 13 and 14, Elect Philippe Dominati as Director	Mgmt	For	
	19 Subject to Approval of Items 13 and 14, Elect Martine Dassault as Director	Mgmt	For	
	20 Subject to Approval of Items 13 and 14, Elect Bernard Canetti as Director	Mgmt	For	
	21 Subject to Approval of Items 13 and 14, Elect Mario Sciacca as Director	Mgmt	For	
	22 Subject to Approval of Items 13 and 14, Elect Philippe Ginestie as Director	Mgmt	For	
	23 Subject to Approval of Items 13 and 14, Elect Robert Paszczak as Director	Mgmt	For	
	24 Subject to Approval of Items 13 and 14, Elect Stephen Winningham as Director	Mgmt	For	
	25 Subject to Approval of Items 13 and 14, Elect Jean Guez as Director	Mgmt	For	
	26 Subject to Approval of Items 13 and 14, Elect Alain Boulet as Director	Mgmt	For	
	27 Subject to Approval of Items 13 and 14, Appoint Jacques Berrebi as Censor	Mgmt	For	
	28 Subject to Non Approval of Items 13 and 14, Reelect Daniel Bergstein as Supervisory Board Member	Mgmt	For	
	29 Subject to Non Approval of Items 13 and 14, Reelect Bernard Canetti as Supervisory Board Member	Mgmt	For	



ICIN	Commons	Drangood	Marrat	Allian-Cl
ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	30 Subject to Non Approval of Items 13 and 14, Reelect Jean Guez as Supervisory Board	Mgmt	For	
	Member	Wigitit	1 01	
	31 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	
	Extraordinary Business	Mgmt		
	32 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	
	33 Authorize Capitalization of Reserves of Up to EUR 142 Million for Bonus Issue or	Mgmt	For	
	Increase in Par Value			
	34 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt	For	
	Aggregate Nominal Amount of EUR 40 Million			
	35 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up	Mgmt	For	
	to Aggregate Nominal Amount of EUR 40 Million			
	36 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	
	37 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	
	38 Approve Employee Stock Purchase Plan	Mgmt	For	
	39 Subject to Non Approval of Items 13 and 14, Grant Authorizations under Items 32 to 38	Mgmt	For	
	to Management Board	Manast	F	
	40 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	
JS02076X1028	Alpha Natural Resources, Inc.			
1.06.2011				
	1 Approve Increase Authorized Common Stock	Mgmt	For	
	2 Issue Shares in Connection with Acquisition	Mgmt	For	
	3 Adjourn Meeting	Mgmt	For	
R0004548873				
1.06.2011	Bourbon			
	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Discharge of Directors	Mgmt	For	
	3 Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	
	4 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	
	5 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	
	6 Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	Mgmt	For	
	7 Reelect Christian d Armand de Chateauvieux as Director	Mgmt	For	
	8 Reelect Henri d Armand de Chateauvieux as Director	Mgmt	For	
	9 Reeect Guy Dupont as Director	Mgmt	For	
	10 Reelect Baudouin Monnoyeur as Director	Mgmt	For	
	11 Reelect Christian Munier as Director	Mgmt	For	
	12 Renew Appointment of EurAAudit CRC as Auditor	Mgmt	For	
	13 Ratify Appointment of Jean-Marie Cadren as Alternate Auditor	Mgmt	For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	
	15 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	
	Extraordinary Business	Mgmt		
	16 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	
	17 Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	
	18 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	
	19 Approve Employee Stock Purchase Plan	Mgmt	For	
	20 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up	Mgmt	For	
	to Aggregate Nominal Amount of EUR 8 Million	, and the second se		
	21 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	
	22 Amend Articles 13.5 and 17 of Bylaws Re: Shareholding Requirements for Directors	Mgmt	For	
	and Board of Directors Rights			
	23 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	
	· · · · · · · · · · · · · · · · · · ·	Mgmt	For	

CZ0005112300 01.06.2011

ez A.S.		
	Mamt	For
Open Meeting; Elect Meeting Chairman and Other Meeting Officials Receive Management Board Report on Company's Operations and State of Its Assets	Mgmt Mgmt	FUI
in Fiscal 2010	wight	
3 Receive Supervisory Board Report	Mgmt	
4 Receive Audit Committee Report	Mgmt	
5 Approve Financial Statements and Consolidated Financial Statements	Mgmt	For
6 Approve Allocation of Income	Mgmt	For
7 Ratify Ernst & Young Audit as Auditor	Mgmt	For
8 Amend Articles of Association	Mgmt	For
9 Approve Volume of Charitable Donations for Fiscal 2012	Mgmt	For
10 Recall and Elect Supervisory Board Members	Mgmt	For
11 Recall and Elect Members of Audit Committee	Mgmt	For
Approve Contracts on Performance of Functions with Members of Supervisory Board	Mgmt	
2.1 Approve Contracts on Performance of Functions with Ivo Foltyn	Mgmt	For
12.2 Approve Contracts on Performance of Functions with Lukas Hampl	Mgmt	For
12.3 Approve Contracts on Performance of Functions with Jiri Kadrnka	Mgmt	For
12.4 Approve Contracts on Performance of Functions with Jan Kohout	Mgmt	For
12.5 Approve Contracts on Performance of Functions with Lubomir Lizal	Mgmt	For
12.6 Approve Amendment to Contract on Performance of Functions with Lubomir Klosik	Mgmt	For
2.7 Approve Template Contract on Performance of Functions of Supervisory Board Members	Mgmt	For
13 Approve Amendment to Specimen Contract for Performance of Functions of Audit Committee Member	Mgmt	For
14 Close Meeting	Mgmt	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
FR0000038259 01.06.2011	Eurofins Scientific SE			
01.00.2011	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Discharge Directors	Mgmt	For	
	2 Approve Treatment of Losses and Dividends of EUR 0.20 per Share	Mgmt	For	
	3 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	
	4 Approve Auditors' Special Report Regarding New Related-Party Transaction	Mgmt	For	
	5 Acknowledge Auditors' Special Report Regarding Ongoing Related-Party Transactions	Mgmt	For	
	6 Authorize Related-Party Transactions Not Approved because of Insufficient Quorum Be Submitted to Vote at Second Call General Meetings	Mgmt	For	
	7 Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000	Mgmt	For	
	8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	
	9 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	
	Extraordinary Business	Mgmt	_	
	10 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	
	11 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800,000	Mgmt	For	
	12 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800,000	Mgmt	For	
	13 Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 800,000	Mgmt	For	
	14 Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 11, 12 and 13 at EUR 800,000	Mgmt	For	
	15 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	
	16 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	
	17 Approve Employee Stock Purchase Plan	Mgmt	Against	
	18 Approve Issuance of 12,440 Shares for a Private Placement	Mgmt	For	
	19 Eliminate Preemptive Rights Pursuant to Item 18 Above in Favor of Tilman Burggraef, Thomas Henk, Manfred Lux and Hans Jurgen Sprengard	Mgmt	For	
	20 Delegation of Powers to the Board to Execute all Formalities Pursuant to Share Issuance Under Items 18 and 19 Above and Amend Bylaws Accordingly	Mgmt	For	
	21 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	
ES0122060314	Fomento de Construcciones y Contratas, S.A.			
01.06.2011	1 Approve Individual and Consolidated Financial Statements and Management Reports	Mgmt	For	
	for FY 2010; Discharge Directors		_	
	2 Approve Allocation of Income for FY 2010	Mgmt	For	
	3 Re-elect Dominum Desga SA as Director	Mgmt	For	
	4.1 Amend Articles 1, 4, 7, 8, 10, 13, 14, 16, 18,19, 24, 25, 29, 37, 39, 42, 43, and 45 of Bylaws to Adapt to Revised Legislations	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	4.2 Amend Bylaws to Adapt to Revised Legislations and Company Regulations Re: Meeting Time and Place and Allow Use of Email to Announce Board Meetings	Mgmt	For	
	5 Amend Regulations on General Meetings	Mgmt	For	
	6 Approve Extension of Terms Agreed at the AGM Held on June 10, 2009 on Share Capital Reduction through Amortization of Treasury Shares	Mgmt	For	
	7 Increase Maximum Amount of Issuance of Bonds/Debentures Approved at the AGM Held on May 27, 2010 to EUR 1.5 Billion	Mgmt	For	
	8 Re-elect Deloitte SL as Auditors of Individual and Consolidated Accounts	Mgmt	For	
	9 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	
	10 Approve Minutes of Meeting	Mgmt	For	
GB0031575839	John Wood Group plc			
01.06.2011	1 Approve Tender Offer	Mgmt	For	
	1 Approve Tondor Onor	Wignit	1 01	
ES0176252718	Sol Melia SA			
01.06.2011			_	
	1 Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	Mgmt	For	
	2 Approve Allocation of Income for FY 2010	Mgmt	For	
	3 Approve Discharge of Directors for FY 2010	Mgmt	For	
	4 Ratify Appointment of Luis Maria Diaz de Bustamante y Terminel as Director	Mgmt	For	
	5 Authorize Increase in Capital up to EUR 18.48 Million Without Preemptive Rights; Void Authorization Granted at 2010 AGM	Mgmt	For _	
	6 Authorize Issuance of Non-Convertible and Convertible Debt Securities Without Preemptive Rights; Void Authorization Granted at 2010 AGM	Mgmt	For	
	7 Authorize Repurchase of Shares; Void Unused Authorization Granted at 2010 AGM	Mgmt	For	
	8 Amend Article 1 of Bylaws Re: Company Name	Mgmt	For	
	9 Approve Remuneration Report	Mgmt	For	
	10 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	
DE0005495329				
01.06.2011	Tomorrow Focus AG			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.05 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	Mgmt	For	For
	6.1 Elect Paul-Bernhard Kallen to the Supervisory Board	Mgmt	For	For
	6.2 Elect Andreas Rittstieg to the Supervisory Board	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	 6.3 Elect Philipp Welte to the Supervisory Board 6.4 Elect Stefan Leberfinger to the Supervisory Board 6.5 Elect Martin Weiss to the Supervisory Board 6.6 Elect Annet Aris to the Supervisory Board 7 Approve Remuneration of Supervisory Board 8 Approve Cancellation of Unused Capital Pools 9 Authorize Management Board Not to Disclose Individualized Remuneration of its Members 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For Against
US09062X1037 02.06.2011	Biogen Idec Inc.			
02.00.2011	1 Elect Director Caroline D. Dorsa 2 Elect Director Stelios Papadopoulos 3 Elect Director George A. Scangos 4 Elect Director Lynn Schenk 5 Elect Director Alexander J. Denner 6 Elect Director Nancy L. Leaming 7 Elect Director Richard C. Mulligan 8 Elect Director Robert W. Pangia 9 Elect Director Brian S. Posner 10 Elect Director Eric K. Rowinsky 11 Elect Director Stephen A. Sherwin 12 Elect Director William D. Young 13 Ratify Auditors 14 Advisory Vote to Ratify Named Executive Officers' Compensation 15 Advisory Vote on Say on Pay Frequency 16 Declassify the Board of Directors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
US38259P5089 02.06.2011	Google Inc. 1.1 Elect Director Larry Page 1.2 Elect Director Sergey Brin 1.3 Elect Director Eric E. Schmidt 1.4 Elect Director L. John Doerr 1.5 Elect Director John L. Hennessy 1.6 Elect Director Ann Mather 1.7 Elect Director Paul S. Otellini 1.8 Elect Director K. Ram Shriram 1.9 Elect Director Shirley M. Tilghman 2 Ratify Auditors 3 Amend Omnibus Stock Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	4 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	
	5 Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	
	6 Amend Bylaws to Establish a Board Committee on Environmental Sustainability	SH	Against	
	7 Reduce Supermajority Vote Requirement	SH	Against	
	8 Report on Code of Conduct Compliance	SH	Against	
JE00B3DMTY01	WPP plc			
02.06.2011		NA		
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Remuneration Report	Mgmt	For	
	3 Approve the Corporate Responsibility Report	Mgmt	For	
	4 Amend Articles of Association Re: Annual Re-election of Directors	Mgmt	For	
	5 Elect Ruigang Li as Director	Mgmt	For	
	6 Elect Solomon Trujillo as Director	Mgmt	For	
	7 Re-elect Colin Day as Director	Mgmt	For	
	8 Re-elect Esther Dyson as Director	Mgmt	For	
	9 Re-elect Orit Gadiesh as Director	Mgmt	For	
	10 Re-elect Philip Lader as Director	Mgmt	For	
	11 Re-elect Stanley Morten as Director	Mgmt	For	
	12 Re-elect Koichiro Naganuma as Director	Mgmt	For	
	13 Re-elect Lubna Olayan as Director	Mgmt	For	
	14 Re-elect John Quelch as Director	Mgmt	For	
	15 Re-elect Mark Read as Director	Mgmt	For	
	16 Re-elect Paul Richardson as Director	Mgmt	For	
	17 Re-elect Jeffrey Rosen as Director	Mgmt	For	
	18 Re-elect Timothy Shriver as Director	Mgmt	For	
	19 Re-elect Sir Martin Sorrell as Director	Mgmt	For	
	20 Re-elect Paul Spencer as Director	Mgmt	For	
	21 Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their	Mgmt	For	
	Remuneration	Maunt	Го.,	
	22 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	
	23 Approve Increase in Maximum Annual Aggregate Fees of the Directors	Mgmt	For	
	24 Approve Scrip Dividend	Mgmt	For	
	25 Authorise Market Purchase	Mgmt	For	
	26 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
US0231351067	Amazon.com, Inc.			
07.06.2011	 Elect Director Jeffrey P. Bezos Elect Director Tom A. Alberg Elect Director John Seely Brown Elect Director William B. Gordon Elect Director Alain Monie Elect Director Jonathan J. Rubinstein Elect Director Thomas O. Ryder Elect Director Patricia Q. Stonesifer Ratify Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Amend Bylaws Call Special Meetings Report on Climate Change 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
FR0000133308 07.06.2011	France Telecom			
07.00.2011	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 1.40 per Share 4 Acknowledge Auditors' Special Report on Related-Party Transactions 5 Reelect Bernard Dufau as Director 6 Elect Helle Kristoffersen as Director 7 Elect Muriel Penicaud as Director 8 Elect Jean Michel Severino as Director 9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business 10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion 11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion 12 Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion 13 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10, 11 and 12 Above 14 Authorize Capital Increase of up to EUR 1.5 Billion for Future Exchange Offers 15 Authorize Capital Increase of up to EUR 35 Million to Holders of Orange SA Stock	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
	16 Authorize Capital Increase of up to EUR 35 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	17 Authorize up to EUR 500,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement	Mgmt	For	For
	18 Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 17 at EUR 3.5 Billion	Mgmt	For	For
	19 Approve Issuance of Securities Convertible into Debt up to Aggregate Nominal Amount of EUR 7 Billion	Mgmt	For	For
	20 Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
	21 Approve Employee Stock Purchase Plan	Mgmt	For	For
	22 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	23 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
DE0006053952	Kantan AO			
07.06.2011	Kontron AG			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.20 per Share	Mgmt	For	
	3 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	
	4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	
	5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2011	Mgmt	For	
	6.1 Elect Chris Burke to the Supervisory Board	Mgmt	For	
	6.2 Elect Mathias Hlubek to the Supervisory Board	Mgmt	For	
	7 Approve Remuneration of Supervisory Board	Mgmt	For	
	8 Approve Creation of EUR 27.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	
	9 Approve Cancellation of Capital Authorization	Mgmt	For	
	10 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 16.9 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	
	. Ng. No			
DE000A0D6554	Nordex SE			
07.06.2011		Manuel		
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt	Гот	
	2 Approve Allocation of Income and Omission of Dividends	Mgmt	For	
	3 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	
	4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	
	5 Amend Articles Re: Changes in Response to New German Legislation (Transposition of EU Shareholder's Rights Directive)	Mgmt	For	
	6 Amend Articles Re: Company Representation	Mgmt	For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by .	Recomm.	Vote
	7 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with	Mgmt	For	
	Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200	, and the second		
	Million; Approve Creation of EUR 15.1 Million Pool of Capital to Guarantee Conversion			
	Rights			
	8 Approve Creation of EUR 14.7 Million Pool of Capital without Preemptive Rights	Mgmt	For	
	9.1 Elect Uwe Lueders to the Supervisory Board	Mgmt	For	
	9.2 Elect Jan Klatten to the Supervisory Board	Mgmt	For	
	9.3 Elect Martin Rey to the Supervisory Board	Mgmt	For	
	9.4 Elect Carsten Risvig to the Supervisory Board	Mgmt	For	
	9.5 Elect Dieter Maier to the Supervisory Board	Mgmt	For	
	9.6 Elect Wolfgang Ziebart to the Supervisory Board	Mgmt	For	
	10 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	Mgmt	For	
NO0003078800	TGS Nopec Geophysical Co. ASA			
07.06.2011		Mariant		
	1 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	
	2 Approve Notice of Meeting and Agenda	Mgmt	For	
	3 Approve Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	For	
	and Dividends of NOK 5 per Share	Mariant	Г.,,	
	4 Approve Remuneration of Auditors	Mgmt	For	
	5.1 Reelect Hank Hamilton as Director and Chairman	Mgmt	For	
	5.2 Reelect Colette Lewiner as Director	Mgmt	For	
	5.3 Reelect Elisabeth Harstad as Director	Mgmt	For	
	5.4 Reelect Mark Leonard as Director	Mgmt	For	
	5.5 Reelect Bengt Hansen as Director	Mgmt	For	
	5.6 Elect Vicki Messer as a New Director	Mgmt	For	
	6 Approve Remuneration of Directors in the Amount of USD 215,000 for Chairman and	Mgmt	For	
	NOK 295,000 for Other Directors; Approve Additional Remuneration in Shares for			
	Directors	N.4	F	
	7 Approve Remuneration of Nominating Committee	Mgmt	For	
	8 Elect Members of Nominating Committee	Mgmt	For	
	9 Approve Instructions for Nominating Committee	Mgmt	For	
	10 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	
	11 Approve Reduction in Share Capital via Share Cancellation	Mgmt	For	
	12 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	
	Management 12 A 2 1		_	
	13 Approve Stock Option Plan 2011	Mgmt	For	
	14 Approve Creation of NOK 2.6 Million Pool of Capital without Preemptive Rights	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
FR0000120354	Vallourec			
07.06.2011	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	
	2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	
	3 Approve Allocation of Income and Dividends of EUR 1.30 per Share	Mgmt	For	
	4 Approve Stock Dividend Program (Cash or Shares)	Mgmt	For	
	5 Ratify Appointment of Pascale Chargrasse as Representative of Employee Shareholders to the Supervisory Board	Mgmt	For	
	6 Reelect Pascale Chargrasse as Representative of Employee Shareholders to the Board	Mgmt	For	
	7 Reelect Jean-Paul Parayre as Supervisory Board Member	Mgmt	For	
	8 Reelect Patrick Boissier as Supervisory Board Member	Mgmt	For	
	9 Elect Anne-Marie Idrac as Supervisory Board Member	Mgmt	For	
	10 Appoint Francois Henrot as Censor	Mgmt	For	
	11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	
	Extraordinary Business	Mgmt		
	12 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 117 Million	Mgmt	For	
	13 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million	Mgmt	For	
	14 Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 35 Million	Mgmt	For	
	15 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14	Mgmt	For	
	16 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12 to 15 Above	Mgmt	For	
	17 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	
	18 Authorize Capital Increase of Up to EUR 35 Million for Future Exchange Offers	Mgmt	For	
	19 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 35 Million	Mgmt	For	
	20 Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	Mgmt	For	
	21 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	Mgmt	For	
	22 Approve Employee Stock Purchase Plan	Mgmt	For	
	23 Approve Stock Purchase Plan Reserved for International Employees	Mgmt	For	
	24 Approve Employee Indirect Stock Purchase Plan for International Employees	Mgmt	For	
	25 Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plan for International Employees	Mgmt	For	
	26 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	
	27 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	28 Amend Article 10.1 of Bylaws Re: Directors Length of Term	Mgmt	For	
	29 Amend Article 10.1 of Bylaws Re: Representative of Employee Shareholders to the Board	Mgmt	For	
	30 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	
GB0000456144 08.06.2011	Antofagasta plc			
00.00.2011	1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Remuneration Report	Mgmt	For	
	3 Approve Final Dividend	Mgmt	For	
	4 Re-elect Jean-Paul Luksic as Director	Mgmt	For	
	5 Re-elect Charles Bailey as Director 6 Re-elect Gonzalo Menendez as Director	Mgmt Mgmt	For For	
	7 Re-elect Ramon Jara as Director	Mgmt	For	
	8 Re-elect Guillermo Luksic as Director	Mgmt	For	
	9 Re-elect Juan Claro as Director	Mgmt	For	
	10 Re-elect William Hayes as Director	Mgmt	For	
	11 Elect Hugo Dryland as Director	Mgmt	For	
	12 Elect Tim Baker as Director	Mgmt	For	
	13 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	
	14 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	
	15 Authorise Issue of Equity without Pre-emptive Rights 16 Authorise Market Purchase	Mgmt	For	
	17 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt Mgmt	For For	
	17 Authorise the Company to Call Edwi with 1 wo weeks Notice	wigitit	1 01	
GB00B29BCK10 08.06.2011	Eurasian Natural Resources Corporation plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	
	2 Approve Final Dividend	Mgmt	For	
	3 Approve Remuneration Report	Mgmt	For	
	4 Elect Jim Cochrane as Director	Mgmt	For	
	5 Re-elect Dr Dieter Ameling as Director	Mgmt	For	
	6 Re-elect Gerhard Ammann as Director 7 Re-elect Marat Beketayev as Director	Mgmt Mgmt	For For	
	8 Re-elect Mehmet Dalman as Director	Mgmt	For	
	9 Re-elect Sir Paul Judge as Director	Mgmt	For	
	10 Re-elect Kenneth Olisa as Director	Mgmt	For	
	11 Re-elect Dr Johannes Sittard as Director	Mgmt	For	
	12 Re-elect Sir Richard Sykes as Director	Mgmt	For	
	13 Re-elect Roderick Thomson as Director	Mgmt	For	
	14 Re-elect Eduard Utepov as Director	Mgmt	For	



15 Re-elect Abdraman Yedilbayev as Director Mgmt For	ISIN	Company	Proposed	Mgmt.	AllianzGl
15. Re-elect Abdraman Yedilbayev as Director 16. Re-elect Felix Vulis as Director 17. Re-elect Dr. Zaurz Zaurbekova as Director 18. Reappoint Priorawiter Australia Prof. 18. Reappoint Priorawiter House/Cooper's LP as Auditors 19. Authorise Issue of Equity with Pre-emptive Rights 20. Authorise Issue of Equity without Pre-emptive Rights 21. Authorise Issue of Equity without Pre-emptive Rights 22. Authorise Magmt For 23. Authorise Magmt For 24. Approva Deforted Share Plan 25. Authorise Magmt For 26. Authorise Magmt For 27. Authorise Magmt For 28. Authorise Magmt For 29. Authorise Magmt For 29. Authorise Magmt For 20. Authorise Magmt For 21. Authorise Magmt For 22. Authorise Magmt For 23. Authorise Magmt For 24. Approva Deforted Share Plan Ammunity For 25. Authorise Magmt For 26. Authorise Magmt For 27. Authorise Magmt For 28. Authorise Magmt For 39. Approva Molacation of Income and Dividends of EUR 0.37 per Share 40. Authorise Magmt For 40. Authorise Magmt For 41. Approva Discharge of Management Board Member Gerlad Meder for Fiscal 2010 41. Approva Discharge of Management Board Member Gerlad Meder for Fiscal 2010 42. Approva Discharge of Management Board Member For Fiscal 2010 43. Approva Discharge of Management Board Member For Fiscal 2010 44. Approva Discharge of Management Board Member Vollegan Kunz for Fiscal 2010 45. Approva Discharge of Management Board Member For Fiscal 2010 46. Approva Discharge of Management Board Member Vollegan Kunz for Fiscal 2010 47. Approva Discharge of Management Board Member For Fiscal 2010 48. Approva Discharge of Management Board Member Vollegan Kunz for Fiscal 2010 49. Approva Discharge of Management Board Member For Fiscal 2010 49. Approva Discharge of Management Board Member For Fiscal 2010 40. Approva Discharge of Management Board Member For Fiscal 2010 41. Approva Discharge of Management Board Member For Fiscal 2010 42. Approva Discharge of Management Board Member For Fiscal 2010			•		
16 Re-elect Felix Vulls as Director 17 Re-elect Dr Zauro Zaurbekova as Director 18 Reappoint PricewaterhouseCoopers LLP as Auditors 19 Authorises the Audit Committee to Fix Remuneration of Auditors 20 Authorises Issue of Equity with Pre-emptive Rights 21 Authorises Issue of Equity with Pre-emptive Rights 22 Authorises Issue of Equity with Pre-emptive Rights 32 Authorises Issue of Equity with Pre-emptive Rights 32 Authorises Issue of Equity with Pre-emptive Rights 33 Authorise the Company to Call EGM with Two Weeks' Notice 34 Approve Deferred Share Plan 18 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) 42 Approve Deferred Share Plan 18 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) 43 Approve Discharge of Management Board Member Wolfgang Ploether for Fiscal 2010 44 Approve Discharge of Management Board Member Fiscal 2010 45 Approve Discharge of Management Board Member Gerald Meder for Fiscal 2010 46 Mgmt For For 47 Approve Discharge of Management Board Member Audrea Aulkemeyer for Fiscal 2010 47 Approve Discharge of Management Board Member Wolfgang Fiscal 2010 48 Approve Discharge of Management Board Member Fiscal 2010 48 Approve Discharge of Management Board Member Fiscal 2010 48 Approve Discharge of Management Board Member Fiscal 2010 48 Approve Discharge of Management Board Member Fiscal 2010 48 Approve Discharge of Management Board Member Fiscal 2010 49 Approve Discharge of Management Board Member Fiscal 2010 40 Approve Discharge of Management Board Member Fiscal 2010 41 Approve Discharge of Management Board Member Fiscal 2010 42 Approve Discharge of Management Board Member Fiscal 2010 43 Approve Discharge of Management Board Member Fiscal 2010 44 Approve Discharge of Management Board Member Fiscal 2010 45 Approve Discharge of Management Board Member Fiscal 2010 46 Approve Discharge of Management Board Member Fiscal 2010 47 Approve Discharge of Supervisory Board Member Fiscal 2010 48 Approve Discharge of Supervisory Board Member Fiscal 2010			~,	71000111111	7010
16 Re-elect Felix Vulls as Director 17 Re-elect Dr Zauro Zaurbekova as Director 18 Reappoint PricewaterhouseCoopers LLP as Auditors 19 Authorises the Audit Committee to Fix Remuneration of Auditors 20 Authorises Issue of Equity with Pre-emptive Rights 21 Authorises Issue of Equity with Pre-emptive Rights 22 Authorises Issue of Equity with Pre-emptive Rights 32 Authorises Issue of Equity with Pre-emptive Rights 32 Authorises Issue of Equity with Pre-emptive Rights 33 Authorise the Company to Call EGM with Two Weeks' Notice 34 Approve Deferred Share Plan 18 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) 42 Approve Deferred Share Plan 18 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) 43 Approve Discharge of Management Board Member Wolfgang Ploether for Fiscal 2010 44 Approve Discharge of Management Board Member Fiscal 2010 45 Approve Discharge of Management Board Member Gerald Meder for Fiscal 2010 46 Mgmt For For 47 Approve Discharge of Management Board Member Audrea Aulkemeyer for Fiscal 2010 47 Approve Discharge of Management Board Member Wolfgang Fiscal 2010 48 Approve Discharge of Management Board Member Fiscal 2010 48 Approve Discharge of Management Board Member Fiscal 2010 48 Approve Discharge of Management Board Member Fiscal 2010 48 Approve Discharge of Management Board Member Fiscal 2010 48 Approve Discharge of Management Board Member Fiscal 2010 49 Approve Discharge of Management Board Member Fiscal 2010 40 Approve Discharge of Management Board Member Fiscal 2010 41 Approve Discharge of Management Board Member Fiscal 2010 42 Approve Discharge of Management Board Member Fiscal 2010 43 Approve Discharge of Management Board Member Fiscal 2010 44 Approve Discharge of Management Board Member Fiscal 2010 45 Approve Discharge of Management Board Member Fiscal 2010 46 Approve Discharge of Management Board Member Fiscal 2010 47 Approve Discharge of Supervisory Board Member Fiscal 2010 48 Approve Discharge of Supervisory Board Member Fiscal 2010					
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Date of Givi	item	Бу	Recomm.	vole
	4.17 Approve Discharge of Supervisory Board Member Michael Mendel for Fiscal 2010	Mgmt	For	For
	4.18 Approve Discharge of Supervisory Board Member Ruediger Merz for Fiscal 2010	Mgmt	For	For
	4.19 Approve Discharge of Supervisory Board Member Brigitte Mohn for Fiscal 2010	Mgmt	For	For
	4.20 Approve Discharge of Supervisory Board Member Annett Mueller for Fiscal 2010	Mgmt	For	For
	4.21 Approve Discharge of Supervisory Board Member Jens-Peter Neumann for Fiscal	Mgmt	For	For
	2010	g		
	4.22 Approve Discharge of Supervisory Board Member Werner Prange for Fiscal 2010	Mgmt	For	For
	4.23 Approve Discharge of Supervisory Board Member Joachim Schaar for Fiscal 2010	Mgmt	For	For
	4.24 Approve Discharge of Supervisory Board Member Jan Schmitt for Fiscal 2010	Mgmt	For	For
	4.25 Approve Discharge of Supervisory Board Member Georg Schulze-Ziehaus for Fiscal	Mgmt	For	For
	2010	ŭ		
	4.26 Approve Discharge of Supervisory Board Member Rudolf Schwab for Fiscal 2010	Mgmt	For	For
	4.27 Approve Discharge of Supervisory Board Member Michael Wendl for Fiscal 2010	Mgmt	For	For
	5 Approve Remuneration System for Management Board Members	Mgmt	For	Against
	6 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	Mgmt	For	For
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of	Mgmt	For	For
	Repurchased Shares			
	8 Alter Mandatory Retirement Policy for Management Board Members	Mgmt	For	For
	9 Alter Mandatory Retirement Policy for Supervisory Board Members	Mgmt	For	For
	10 Amend Articles Re: Requirements for Participation in General Meeting	Mgmt	For	For
	11.1 Approve Affiliation Agreement with Subsidiary Klinik fuer Herzchirurgie Karlsruhe	Mgmt	For	For
	GmbH, Karlsruhe			
	11.2 Approve Affiliation Agreement with Subsidiary Klinik Kipfenberg GmbH	Mgmt	For	For
	Neurochirurgische und Neurologische Fachklinik, Kipfenberg			
	11.3 Approve Affiliation Agreement with Subsidiary Herzzentrum Leipzig GmbH, Leipzig	Mgmt	For	For
	11.4 Approve Affiliation Agreement with Subsidiary Klinikum Meiningen GmbH, Meiningen	Mgmt	For	For
FR0000125007	Compagnie de Saint Gobain			
09.06.2011	Ordinary Business	Mgmt		
	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 1.15 per Share	Mgmt	For	For
	4 Elect Anne-Marie Idrac as Director	Mgmt	For	For
	5 Elect Jacques Pestre as Director	Mgmt	For	Against
	6 Elect Olivia Qiu as Director	Mgmt	For	For
	7 Reelect Gerard Mestrallet as Director	Mgmt	For	Against
	8 Reelect Denis Ranque as Director	Mgmt	For	Against
	9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For
	Extraordinary Business	Mgmt Mgmt	FUI	FUI
	10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	_	For	For
	Aggregate Nominal Amount of EUR 425 Million	Mgmt	FUI	FUI
	Aggregate Nominal Amount of EON 425 Million			



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212 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 of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	14 Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	15 Approve Employee Stock Purchase Plan	Mgmt	For	For
	16 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	17 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	Mgmt	For	Against
	18 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
DE0005660005 09.06.2011	Euromicron AG			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt	F	F
	2 Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For For
	3 Approve Discharge of Management Board for Fiscal 20104 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For For	For
	5 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	Mgmt Mgmt	For	For
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	7 Approve Creation of EUR 6.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Against
	8 Approve Conversion of Bearer Shares into Registered Shares	Mgmt	For	For
	9.1 Reelect Franz-Stephan von Gronau to the Supervisory Board	Mgmt	For	For
	9.2 Reelect Josef Ortolf to the Supervisory Board	Mgmt	For	For
	9.3 Reelect Andreas de Forestier to the Supervisory Board	Mgmt	For	For
	10 Authorize Management Board Not to Disclose Individualized Remuneration of Its Members	Mgmt	For	Against
	11 Amend Articles Re: Remuneration of Supervisory Board	Mgmt	For	For



Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Gigaset AG			
 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) Approve Allocation of Income and Omission of Dividends Approve Discharge of Management Board for Fiscal 2010 Approve Discharge of Supervisory Board for Fiscal 2010 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009 Elect Peter Loew to the Supervisory Board Elect Michael Judis to the Supervisory Board Elect David Hersh to the Supervisory Board Elect Bernhard Riedel to the Supervisory Board Elect Rudi Lamprecht to the Supervisory Board Elect Susanne Kloess to the Supervisory Board Elect Barbara Thaetig as Alternate Supervisory Board Member Approve Remuneration of Supervisory Board Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1.3 Million Pool of Conditional Capital to Guarantee Conversion Rights 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	
Audika			
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 0.42 per Share 4 Approve Auditors' Special Report on Related-Party Transactions 5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business 6 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of 20 Pecrcent of Capital 7 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above 8 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of 20 Pecrcent of Capital 9 Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement 10 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions 11 Approve Employee Stock Purchase Plan 12 Change Company Name to Audika Groupe and Amend Article 2 of Bylaws Accordingly 13 Amend Article 26 of Bylaws Re: Appeal	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Against For For	For For For Against Against Against Against Against Against For
	Gigaset AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) 2 Approve Allocation of Income and Omission of Dividends 3 Approve Discharge of Management Board for Fiscal 2010 4 Approve Discharge of Supervisory Board for Fiscal 2010 5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009 6.1 Elect Peter Loew to the Supervisory Board 6.2 Elect Michael Judis to the Supervisory Board 6.3 Elect David Hersh to the Supervisory Board 6.4 Elect Bernhard Riedel to the Supervisory Board 6.5 Elect Rudi Lamprecht to the Supervisory Board 6.6 Elect Susanne Kloess to the Supervisory Board 6.7 Elect Barbara Thaetig as Alternate Supervisory Board 6.7 Elect Barbara Thaetig as Alternate Supervisory Board 8 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1.3 Million Pool of Conditional Capital to Guarantee Conversion Rights Audika 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 0.42 per Share 4 Approve Auditors' Special Report on Related-Party Transactions 5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business 6 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of 20 Pecrcent of Capital 7 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of 20 Pecrcent of Capital 9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of 20 Pecrcent of Capital 9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of 20 Pecrcent of Capital 9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of 20 Pecrcent of Capital 10 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nom	Gigaset AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) Mgmt 2 Approve Allocation of Income and Omission of Dividends Mgmt 3 Approve Discharge of Management Board for Fiscal 2010 Mgmt 4 Approve Discharge of Supervisory Board for Fiscal 2010 Mgmt 5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009 Mgmt 6.1 Elect Peter Loew to the Supervisory Board Mgmt 6.2 Elect Michael Judis to the Supervisory Board Mgmt 6.3 Elect David Hersh to the Supervisory Board Mgmt 6.4 Elect Barbhard Riedel to the Supervisory Board Mgmt 6.5 Elect Rudi Lamprecht to the Supervisory Board Mgmt 6.6 Elect Susanne Kloess to the Supervisory Board Mgmt 6.7 Elect Barbara Thaetig as Alternate Supervisory Board Mgmt 6.8 Elect Barbara Thaetig as Alternate Supervisory Board Mgmt 6.9 Elect Susanne Kloess to the Supervisory Board Member Mgmt 6.0 Elect Susanne Kloess to the Supervisory Board Member 7 Approve Remuneration of Supervisory Board Member 8 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1.3 Million Mgmt 8 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1.3 Million Mgmt 9 Approve Allocation of Income and Dividends of EUR 0.42 per Share Mgmt 1 Approve Financial Statements and Statutory Reports Mgmt 2 Accept Consolidated Financial Statements and Statutory Reports Mgmt 4 Approve Auditors Special Report on Related-Party Transactions Mgmt 5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Mgmt 6 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above 8 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of 20 Pecrcent of Capital 7 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above 8 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of 20 Pecrcent of Issued Capital For Future A	I Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) Mgmt 2 Approve Allocation of Income and Omission of Dividends Mgmt For 3 Approve Discharge of Management Board for Fiscal 2010 Mgmt For 4 Approve Discharge of Supervisory Board for Fiscal 2010 Mgmt For 5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009 Mgmt For 6.1 Elect Peter Loew to the Supervisory Board Mgmt For 6.2 Elect Michael Judis to the Supervisory Board Mgmt For 6.3 Elect David Hersh to the Supervisory Board Mgmt For 6.4 Elect Bernhard Riedel for the Supervisory Board Mgmt For 6.5 Elect Susanne Kloess to the Supervisory Board Mgmt For 6.6 Elect Susanne Kloess to the Supervisory Board Mgmt For 6.6 Elect Susanne Kloess to the Supervisory Board Mgmt For 6.7 Elect Barbara Thaetig as Alternate Supervisory Board Mgmt For 6.8 Elect Susanne Kloess to the Supervisory Board Mgmt For 6.9 Elect Barbara Thaetig as Alternate Supervisory Board Mgmt For 7 Approve Remuneration of Supervisory Board Mgmt For 7 Approve Remuneration of Supervisory Board Mgmt For 8 Approve Stock Option Plan for Key Employees: Approve Creation of EUR 1.3 Million Mgmt For 9 Approve Price Pr



ISIN Company Proposed Mgmt. AllianzGI
Date of GM Item by Recomm. Vote

IE0030606259 15.06.2011

Bank of Ireland Group			
1 Accept Financial Statements and Statutory Reports	Mgmt	For	
2 Approve Remuneration Report	Mgmt	For	
3.1 Elect Patrick Kennedy as Director	Mgmt	For	
3.2.1 Reelect Pat Molloy as Director	Mgmt	For	
3.2.2 Reelect Richie Boucher as Director	Mgmt	For	
3.2.3 Reelect Rose Hynes as Director	Mgmt	For	
3.2.4 Reelect Jerome Kennedy as Director	Mgmt	For	
3.2.5 Reelect John O'Donovan as Director	Mgmt	For	
3.2.6 Reelect Patrick O'Sullivan as Director	Mgmt	For	
4 Authorize Board to Fix Remuneration of Auditors	Mgmt	For	
5 Authorize Reissuance of Repurchased Shares	Mgmt	For	
6 Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For	
7 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights for	Mgmt	For	
Cash			
8 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	
Otherwise than for Cash			
9.1 Approve Reduction of Stock Premium Account	Mgmt	For	
9.2 Authorize Board to Determine the Amount of Stock Premium Reduction	Mgmt	For	

FR0010096479 15.06.2011

Biomerieux			
Ordinary Business	Mgmt		
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 0.98 per Share	Mgmt	For	For
4 Approve Severance Payment Agreement with Jean-Luc Belingard	Mgmt	For	Against
5 Approve Transaction with Thera Conseil Re: Lease Agreement	Mgmt	For	For
6 Approve Transaction with bioMerieux BV Re: Debt Relinquishment	Mgmt	For	For
7 Acknowledge Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
8 Ratify Appointment of Diagnostic Revision Conseil as Auditor	Mgmt	For	For
9 Ratify Appointment of Commissariat Controle Audit CCA as Alternate Auditor	Mgmt	For	For
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Extraordinary Business	Mgmt		
11 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
12 Amend Article 13.III of Bylaws Re: Shareholding Requirements for Directors	Mgmt	For	For
13 Amend Article 19.8 of Bylaws Re: Shareholder Rights	Mgmt	For	For
14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 35 Percent of Issued Capital	Mgmt	For	Against



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
		Manuf	F	Anning
	15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 35 Percent of Issued Capital	Mgmt	For	Against
	16 Approve Issuance of up to 20 Percent of Issued Capital for a Private Placement	Mgmt	For	Against
	17 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	Against
	18 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 14 to 16	Mgmt	For	Against
	19 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	20 Approve Employee Stock Purchase Plan	Mgmt	For	For
	21 Allow Board to Use Authorizations and Delegations Granted Under Items 19 and 20 of the June 10, 2010 General Meeting and 14 to 20 Above and in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	For	Against
	22 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	22 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
US1510201049 15.06.2011	Celgene Corporation 1.1 Elect Director Robert J. Hugin 1.2 Elect Director Michael D. Casey 1.3 Elect Director Carrie S. Cox 1.4 Elect Director Rodman L. Drake 1.5 Elect Director Michael A. Friedman 1.6 Elect Director Gilla Kaplan 1.7 Elect Director James J. Loughlin 1.8 Elect Director Ernest Mario 2 Ratify Auditors 3 Amend Omnibus Stock Plan 4 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	
	5 Advisory Vote on Say on Pay Frequency	Mgmt Mgmt	Three Years	
US35671D8570 15.06.2011	Freeport-McMoRan Copper & Gold Inc. 1.1 Elect Director Richard C. Adkerson 1.2 Elect Director Robert J. Allison, Jr. 1.3 Elect Director Robert A. Day 1.4 Elect Director Gerald J. Ford	Mgmt Mgmt Mgmt Mgmt	For For For For	
	1.5 Elect Director H. Devon Graham, Jr.	Mgmt	For	
	1.6 Elect Director Charles C. Krulak	Mgmt	For	
	1.7 Elect Director Bobby Lee Lackey	Mgmt	For	
	1.8 Elect Director Jon C. Madonna	Mgmt	For	
	1.9 Elect Director Dustan E. McCoy	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	 1.10 Elect Director James R. Moffett 1.11 Elect Director B.M. Rankin, Jr. 1.12 Elect Director Stephen H. Siegele 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Advisory Vote on Say on Pay Frequency 4 Ratify Auditors 5 Request Director Nominee with Environmental Qualifications 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt SH	For For For One Year For Against	
DE0006335003 15.06.2011	Krones AG			
13.00.2011	 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.40 per Share Approve Discharge of Management Board for Fiscal 2010 Approve Discharge of Supervisory Board for Fiscal 2010 Reelect Ernst Baumann to the Supervisory Board Reelect Norman Kronseder to the Supervisory Board Reelect Jochen Klein to the Supervisory Board Reelect Philipp Lerchenfeld to the Supervisory Board Elect Petra Schadeberg-Herrmann to the Supervisory Board Approve Creation of EUR 10 Million Pool of Capital with Preemptive Rights Amend Articles Re: Remuneration of Supervisory Board Ratify KPMG Bayerische Treuhandgesellschaft AG as Auditors for Fiscal 2011 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
ES0113900J37 16.06.2011	 Banco Santander S.A. 1.1 Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 1.2 Approve Discharge of Directors for FY 2010 2 Approve Allocation of Income for FY 2010 3.1 Reelect Ana Patricia Botín-Sanz de Sautuola y O'Shea as Director 	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	 3.2 Reelect Rodrigo Echenique Gordillo as Director 3.3 Reelect Lord Burns as Director 3.4 Reelect Assicurazioni Generali S.p.A. as Director 4 Reelect Deloitte, S.L. as Auditors for FY 2011 5.1 Amend Articles 8, 11, 15, 16 and 18 Re: Equity-Related 5.2 Amend Several Articles of Bylaws 5.3 Amend Article 62 and 69 of Bylaws 6.1 Amend Preamble and Article 2 of General Meeting Regulations 6.2 Amend Articles 4, 5 and 8 of General Meeting Regulations; Add Article 6 Bis to 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For
	General Meeting Regulations 6.3 Amend Article 12, 19, 21 and Additional Provision of General Meeting Regulations	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	7 Grant Board Authorization to Increase Capital 8.1 Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	Mgmt Mgmt	For For	For For
	8.2 Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	Mgmt	For	For
	9.1 Authorize to Issuance of Convertible and/or Exchangeable Debt Securities Including Warrants Without Preemptive Rights; Void Authorization Granted at 2010 AGM	Mgmt	For	For
	 9.2 Authorize Issuance of Non Convertible Debt Securities Including Warrants 9.3 Approve Sixth Cycle of Performance Share Plan 10.1 Approve Second Cycle of Deferred and Conditional Share Plan 10.2 Approve First Cycle of Deferred and Conditional Variable Remuneration Plan 10.3 Approve Savings Plan for Santander UK plc Employees and Other Companies of 	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	Santander Group in UK 11 Authorize Board to Ratify and Execute Approved Resolutions 12 Advisory Vote on Remuneration Policy Report	Mgmt Mgmt	For For	For For
DE0007480204	Deutsche Euroshop AG			
16.06.2011	 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) Approve Allocation of Income and Dividends of EUR 1.10 per Share Approve Discharge of Management Board for Fiscal 2010 Approve Discharge of Supervisory Board for Fiscal 2010 Ratify BDO AG as Auditors for Fiscal 2011 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 10 Million Pool of Capital to Guarantee Conversion Rights 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	
	7 Approve Remuneration System for Management Board Members	Mgmt	For	
DE0007251803 16.06.2011	Stada Arzneimittel AG			
.5.50.2011	 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.37 per Share Approve Discharge of Management Board for Fiscal 2010 Approve Discharge of Supervisory Board for Fiscal 2010 Approve Remuneration System for Management Board Members Ratify PKF Deutschland GmbH as Auditors for Fiscal 2011 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Against For For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
BE0003785020 17.06.2011	OMEGA PHARMA			
17.00.2011	Special Meeting	Mgmt		
	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	
	Change Date of Annual Meeting and Amend Article 30 Accordingly	Mgmt	For	
	3 Authorize Share Repurchase Program and Reissuance of Repurchased Shares and Amend Article 53 Accordingly	Mgmt	For	
	4 Authorize Coordination of Articles	Mgmt	For	
JP3402200004 17.06.2011	Sumitomo Metal Industries Ltd.			
17.00.2011	1.1 Elect Director Shimozuma, Hiroshi	Mgmt	For	
	1.2 Elect Director Tomono, Hiroshi	Mgmt	For	
	1.3 Elect Director Honbe, Fumio	Mgmt	For	
	1.4 Elect Director Tozaki, Yasuyuki	Mgmt	For	
	1.5 Elect Director Kozuka, Shuichiro	Mgmt	For	
	1.6 Elect Director Takii, Michiharu	Mgmt	For For	
	1.7 Elect Director Miki, Shinichi 1.8 Elect Director Hotta, Yoshitaka	Mgmt Mgmt	For	
	1.9 Elect Director Nogi, Kiyotaka	Mgmt	For	
	1.10 Elect Director Okuda, Shinya	Mgmt	For	
CH0012453913 17.06.2011	Temenos Group AG			
17.00.2011	1 Share Re-registration Consent	Mgmt	For	For
CH0012453913 17.06.2011	Temenos Group AG			
17.00.2011	1 Accept Financial Statements and Statutory Reports, Including Remuneration Report	Mgmt	For	
	2 Approve Allocation of Income and Omission of Dividends	Mgmt	For	
	3 Approve Transfer of CHF 21.1 Million from Retained Earnings to General Reserve from Capital Contributions	Mgmt	For	
	4 Approve Discharge of Board and Senior Management	Mgmt	For	
	5 Approve Creation of CHF 71.5 Million Pool of Capital without Preemptive Rights	Mgmt	For	
	6 Approve Addition of CHF 8.9 Million to Existing Pool of Capital without Preemptive Rights for Granting Stock Options to Employees	Mgmt	For	
	7.1 Elect Guy Dubois as Director	Mgmt	For	
	7.2 Reelect George Koukis as Director	Mgmt	For	
	7.3 Reelect Chris Pavlou as Director	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	8 Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	
JP3633400001 17.06.2011	Toyota Motor Corp.			
17.06.2011	1 Approve Allocation of Income, with a Final Dividend of JPY 30 2 Amend Articles To Decrease Maximum Board Size 3.1 Elect Director Cho, Fujio 3.2 Elect Director Toyoda, Akio 3.3 Elect Director Uchiyamada, Takeshi 3.4 Elect Director Funo, Yukitoshi 3.5 Elect Director Niimi, Atsushi 3.6 Elect Director Sasaki, Shinichi 3.7 Elect Director Ozawa, Satoshi 3.8 Elect Director Kodaira, Nobuyori 3.9 Elect Director Furuhashi, Mamoru 3.10 Elect Director Ijichi, Takahiko 3.11 Elect Director Ihara, Yasumori 4.1 Appoint Statutory Auditor Matsuo, Kunihiro 4.2 Appoint Statutory Auditor Wake, Yoko 4.3 Appoint Statutory Auditor Ichimaru, Yoichiro 4.4 Appoint Statutory Auditor Kato, Masahiro 5 Approve Adjustment to Aggregate Compensation Ceiling for Directors 6 Approve Annual Bonus Payment to Directors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
FR0000120172 21.06.2011	Carrefour Ordinary Business 1 Approve Financial Statements and Discharge Directors 2 Accept Consolidated Financial Statements and Statutory Reports 3 Approve Auditors' Special Report on Related-Party Transactions 4 Ratify Change of Registered Office Extraordinary Business 5 Amend Article 26 of Bylaws Re: Dividends Ordinary Business	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	
	 6 Approve Allocation of Income and Dividends of EUR 1.08 per Share 7 Approve Special Dividends 8 Reelect Bernard Arnault as Director 9 Reelect Jean-Laurent Bonnafe as Director 10 Reelect Rene Brillet as Director 11 Reelect Amaury de Seze as Director 12 Ratify Appointment of Mathilde Lemoine as Director 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	13 Ratify Mazars as Auditor	Mgmt	For	
	14 Ratify Thierry Colin as Alternate Auditor	Mgmt	For	
	15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	Mgmt Mgmt	For	
	16 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	
	17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	
	18 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	Mgmt	For	
	19 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	
	20 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	
	21 Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers	Mgmt	For	
	22 Approve Employee Stock Purchase Plan	Mgmt	For	
	23 Authorize Board to Amend Number of Awards Granted Under Outstanding Restricted Stock Plans	Mgmt	For	

JP3885780001 21.06.2011

Mizuho Financial Group Inc.		
1 Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For
2 Amend Articles To Increase Authorized Capital	Mgmt	For
3.1 Elect Director Sato, Yasuhiro	Mgmt	For
3.2 Elect Director Nishizawa, Junichi	Mgmt	For
3.3 Elect Director Tsuchiya, Mitsuaki	Mgmt	For
3.4 Elect Director Kono, Masaaki	Mgmt	For
3.5 Elect Director Nomiyama, Akihiko	Mgmt	For
3.6 Elect Director Ohashi, Mitsuo	Mgmt	For
3.7 Elect Director Anraku, Kanemitsu	Mgmt	For
4.1 Appoint Statutory Auditor Shigeji, Yoshinobu	Mgmt	For
4.2 Appoint Statutory Auditor Iyoda, Toshinari	Mgmt	For
4.3 Appoint Statutory Auditor Imai, Isao	Mgmt	For
5 Amend Articles to Require Sound Corporate Evaluations	SH	Against
6 Amend Articles to Require Appointment of a Committee to Investigate Evaluations by	SH	Against
Mizuho Subsidiaries Later Ruled to be At Least 50 Percent Underestimates or 100 Percent Overstatements (viz. Kanebo)		
7 Amend Articles to Require Subsidiaries Owning Shares in Allied Firms to Vote Shares	SH	Against
Appropriately		3
8 Amend Articles to Require Disclosure of Individual Breakdown of Director and Officer	SH	Against
Compensation, including Payments to Former Directors and Officers		
9 Amend Articles to Mandate All Possible Measures to Avoid ATM System Outages	SH	Against



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	10 Amend Articles to Relax Limit to Allow Shareholder Proposal Justification Statements Up to 4,000 Characters	SH	Against	
JP3734800000 21.06.2011	Nidec Corp.			
21.00.2011	 1.1 Elect Director Nagamori, Shigenobu 1.2 Elect Director Kobe, Hiroshi 1.3 Elect Director Sawamura, Kenji 1.4 Elect Director Fujii, Juntaro 1.5 Elect Director Hamada, Tadaaki 1.6 Elect Director Yoshimatsu, Masuo 1.7 Elect Director Inoue, Tetsuo 1.8 Elect Director Wakabayashi, Shozo 1.9 Elect Director Iwakura, Masakazu 2.1 Appoint Statutory Auditor Narumiya, Osamu 2.2 Appoint Statutory Auditor Tanabe, Ryuichi 2.3 Appoint Statutory Auditor Ono, Susumu 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	
DE000A1DAHH0 22.06.2011	Brenntag AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.40 per Share 3 Approve Discharge of Management Board for Fiscal 2010 4 Approve Discharge of Supervisory Board for Fiscal 2010 5 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 6 Approve Remuneration System for Management Board Members 7 Elect Stephen Clark to the Supervisory Board	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
JP3551500006 22.06.2011	Denso Corp.			
	1 Approve Allocation of Income, with a Final Dividend of JPY 24 2.1 Elect Director Fukaya, Koichi 2.2 Elect Director Kato, Nobuaki 2.3 Elect Director Tokuda, Hiromi 2.4 Elect Director Kobayashi, Koji 2.5 Elect Director Tsuchiya, Sojiro 2.6 Elect Director Hironaka, Kazuo 2.7 Elect Director Sugi, Hikaru 2.8 Elect Director Shirasaki, Shinji 2.9 Elect Director Miyaki, Masahiko	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by .	Recomm.	Vote
	2.10 Elect Director Shikamura, Akio	Mgmt	For	
	2.11 Elect Director Maruyama, Haruya	Mgmt	For	
	2.12 Elect Director Tajima, Akio	Mgmt	For	
	2.13 Elect Director Toyoda, Shoichiro	Mgmt	For	
	3.1 Appoint Statutory Auditor Cho, Fujio	Mgmt	For	
	3.2 Appoint Statutory Auditor Watanabe, Toshio	Mgmt	For	
	3.3 Appoint Statutory Auditor Kondo, Toshimichi	Mgmt	For	
	4 Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	
FR0000079600 22.06.2011	Gameloft			
	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Discharge Directors	Mgmt	For	
	2 Approve Allocation of Income and Absence of Dividends	Mgmt	For	
	3 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	
	4 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	
	5 Elect Marie Therese Guiny as Director	Mgmt	For	
	6 Approve Remuneration of Directors in the Aggregate Amount of EUR 150,000	Mgmt	For	
	7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	
	8 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	
	Extraordinary Business	Mgmt	_	
	9 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	
	10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Mgmt	For	
	11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million, with the Possibility Not to Offer them	Mgmt	For	
	to the Public		_	
	12 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10 and 11 Above	Mgmt	For	
	13 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	
	14 Approve Employee Stock Purchase Plan	Mgmt	For	
	15 Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 14 Above at EUR 10 Million	Mgmt	For	
	16 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	
JP3386030005 22.06.2011	JFE HOLDINGS INC.			
22.00.2011	1 Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	
	2 Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	
	3.1 Elect Director Bada, Hajime	Mgmt	For	
	3.2 Elect Director Hayashida, Eiji	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	 3.3 Elect Director Ishikawa, Yoshio 3.4 Elect Director Kishimoto, Sumiyuki 3.5 Elect Director Ashida, Akimitsu 3.6 Elect Director Maeda, Masafumi 4 Appoint Statutory Auditor Sugiyama, Seiji 5 Appoint Alternate Statutory Auditor Saiki, Isao 6 Approve Takeover Defense Plan (Poison Pill) 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	
JP3304200003 22.06.2011	Komatsu Ltd.			
22.00.2011	1 Approve Allocation of Income, with a Final Dividend of JPY 20 2.1 Elect Director Sakane, Masahiro 2.2 Elect Director Noji, Kunio 2.3 Elect Director Komamura, Yoshinori 2.4 Elect Director Ohashi, Tetsuji 2.5 Elect Director Hotta, Kensuke 2.6 Elect Director Kano, Noriaki 2.7 Elect Director Ikeda, Koichi 2.8 Elect Director Hironaka, Mamoru 2.9 Elect Director Fujitsuka, Mikio 2.10 Elect Director Takamura, Fujitoshi 3 Appoint Statutory Auditor Kamano, Hiroyuki 4 Approve Annual Bonus Payment to Directors 5 Approve Deep Discount Stock Option Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
ES0178165017 22.06.2011	Tecnicas Reunidas S.A			
22.00.2011	 Accept Individual Financial Statements and Statutory Reports for FY 2010 Accept Consolidated Financial Statements and Statutory Reports for FY 2010 Approve Allocation of Income and Dividends Approve Discharge of Directors Elect PriceWaterhouseCoopers Auditores SL as Auditors of Company and Consolidated Group Elect, Reelect, and/or Dismiss Directors Amend Several Articles of Bylaws to Adapt to Spanish Corporate Enterprises Act Amend General Meeting Regulations Receive Changes to Board of Directors' Guidelines Authorize Repurchase of Shares; Void Previous Authorization Authorize the Board to Establish and Fund Associations or Foundations Fix Maximum Annual Remuneration of Board of Directors at EUR 3 Million Advisory Vote on Remuneration Policy Report 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	14 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	
DE0007472060 22.06.2011	Wirecard AG			
	 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.10 per Share Approve Discharge of Management Board for Fiscal 2010 Approve Discharge of Supervisory Board for Fiscal 2010 Elect Wulf Matthias to the Supervisory Board Elect Alfons Henseler to the Supervisory Board Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 Amend 2010 Share Repurchase Authorization to Allow Reissuance of Repurchased Shares to Members of the Management Board, Employees of the Company, and Employees and Managers of Affiliated Companies Amend Authorized Capital 2009/I with Partial Exclusion of Preemptive Rights Approve Cancellation of 2008 Stock Option Plan Change Location of Registered Office Headquarters to Aschheim, Germany 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	
JP3783600004 23.06.2011	East Japan Railway Co. 1 Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	
	2 Amend Articles To Streamline Board Structure 3 Elect Director Takahashi, Makoto 4.1 Appoint Statutory Auditor Hoshino, Shigeo	Mgmt Mgmt Mgmt	For For For	
	 4.2 Appoint Statutory Auditor Higashikawa, Hajime 4.3 Appoint Statutory Auditor Harayama, Kiyomi 5 Approve Annual Bonus Payment to Directors and Statutory Auditors 6 Amend Articles to Authorize Company to Direct Subsidiary to Investigate Medical 	Mgmt Mgmt Mgmt SH	For For For Against	
	Practitioners Law (MPL) Violations by Tenant Shop Employees 7 Direct Dept Store Subsidiary to Retain Asahi Shimbun to Investigate MPL Violation at Tenant Contact-Lens Shops 8 Direct Dept Store Subsidiary to Retain Asahi Shimbun to Check for MPL Violations	SH	Against Against	
	when Accepting New Tenant Shops			
GRS260333000 23.06.2011	Hellenic Telecommunications Organization SA Annual Meeting Agenda	Mgmt		
	Amusi Meeting Agenda Approve Financial Statements and Income Allocation Approve Discharge of Board and Auditors Approve Auditors and Fix Their Remuneration	Mgmt Mgmt Mgmt	For For For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
		Í		
	4 Approve Director Remuneration for 2010 and Pre-approve Director Remuneration for 2011	Mgmt	For	
	5 Approve Renewal of Director Liability Contracts	Mgmt	For	
	6 Amend Stock Option Plan	Mgmt	For	
	7 Amend Company Articles	Mgmt	For	
	8 Approve Share Buyback	Mgmt	For	
	9 Elect Director	Mgmt	For	
	10 Various Issues and Announcements	Mgmt	For	
JP3143600009				
24.06.2011	Itochu Corp.			
	1 Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For	
	2 Amend Articles To Indemnify Directors	Mgmt	For	
	3.1 Elect Director Kobayashi, Eizo	Mgmt	For	
	3.2 Elect Director Okafuji, Masahiro	Mgmt	For	
	3.3 Elect Director Kobayashi, Yoichi	Mgmt	For	
	3.4 Elect Director Akamatsu, Yoshio	Mgmt	For	
	3.5 Elect Director Aoki, Yoshihisa	Mgmt	For	
	3.6 Elect Director Seki, Tadayuki	Mgmt	For	
	3.7 Elect Director Okada, Kenji	Mgmt	For	
	3.8 Elect Director Takayanagi, Koji	Mgmt	For	
	3.9 Elect Director Kikuchi, Satoshi 3.10 Elect Director Matsushima, Toru	Mgmt Mgmt	For For	
	3.11 Elect Director Nakamura, Ichiro	Mgmt	For	
	3.12 Elect Director Okamoto, Hitoshi	Mgmt	For	
	3.13 Elect Director Kawamoto, Yuuko	Mgmt	For	
	3.14 Elect Director Sugimoto, Kazuyuki	Mgmt	For	
	4.1 Appoint Statutory Auditor Maeda, Kazutoshi	Mgmt	For	
	4.2 Appoint Statutory Auditor Shimojo, Masahiro	Mgmt	For	
	5 Approve Adjustment to Aggregate Compensation Ceiling for Directors	Mgmt	For	
JP3893600001 24.06.2011	Mitsui & Co.			
2 30.2011	1 Approve Allocation of Income, with a Final Dividend of JPY 27	Mgmt	For	
	2.1 Elect Director Utsuda, Shoei	Mgmt	For	
	2.2 Elect Director lijima, Masami	Mgmt	For	
	2.3 Elect Director Tanaka, Seiichi	Mgmt	For	
	2.4 Elect Director Omae, Takao	Mgmt	For	
	2.5 Elect Director Komai, Masayoshi	Mgmt	For	
	2.6 Elect Director Kawashima, Fuminobu	Mgmt	For	
	2.7 Elect Director Saiga, Daisuke	Mgmt	For	



SIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	2.8 Elect Director Okada, Joji	Mgmt	For	
	2.9 Elect Director Kinoshita, Masayuki	Mgmt	For	
	2.10 Elect Director Matsubara, Nobuko	Mgmt	For	
	2.11 Elect Director Nonaka, Ikujiro	Mgmt	For	
	2.12 Elect Director Hirabayashi, Hiroshi	Mgmt	For	
	2.13 Elect Director Muto, Toshiro	Mgmt	For	
	3.1 Appoint Statutory Auditor Miura, Satoru	Mgmt	For	
	3.2 Appoint Statutory Auditor Murakami, Motonori	Mgmt	For	
P3381000003	Nippon Steel Corp.			
	1 Approve Allocation of Income, with a Final Dividend of JPY 3	Mgmt	For	
	Approve Allocation of Income, with a Final Dividend of JPY 3 Lect Director Mimura, Akio	Mgmt	For	
	1 Approve Allocation of Income, with a Final Dividend of JPY 3 2.1 Elect Director Mimura, Akio 2.2 Elect Director Muneoka, Shoji	Mgmt Mgmt	For For	
	Approve Allocation of Income, with a Final Dividend of JPY 3 2.1 Elect Director Mimura, Akio 2.2 Elect Director Muneoka, Shoji 2.3 Elect Director Uchida, Kozo	Mgmt Mgmt Mgmt	For For For	
	1 Approve Allocation of Income, with a Final Dividend of JPY 3 2.1 Elect Director Mimura, Akio 2.2 Elect Director Muneoka, Shoji 2.3 Elect Director Uchida, Kozo 2.4 Elect Director Taniguchi, Shinichi	Mgmt Mgmt Mgmt Mgmt	For For For For	
	1 Approve Allocation of Income, with a Final Dividend of JPY 3 2.1 Elect Director Mimura, Akio 2.2 Elect Director Muneoka, Shoji 2.3 Elect Director Uchida, Kozo 2.4 Elect Director Taniguchi, Shinichi 2.5 Elect Director Shindo, Kosei	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	
P3381000003 4.06.2011	1 Approve Allocation of Income, with a Final Dividend of JPY 3 2.1 Elect Director Mimura, Akio 2.2 Elect Director Muneoka, Shoji 2.3 Elect Director Uchida, Kozo 2.4 Elect Director Taniguchi, Shinichi 2.5 Elect Director Shindo, Kosei 2.6 Elect Director Iwaki, Masakazu	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	
	1 Approve Allocation of Income, with a Final Dividend of JPY 3 2.1 Elect Director Mimura, Akio 2.2 Elect Director Muneoka, Shoji 2.3 Elect Director Uchida, Kozo 2.4 Elect Director Taniguchi, Shinichi 2.5 Elect Director Shindo, Kosei 2.6 Elect Director Iwaki, Masakazu 2.7 Elect Director Katsuyama, Norio	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	
	1 Approve Allocation of Income, with a Final Dividend of JPY 3 2.1 Elect Director Mimura, Akio 2.2 Elect Director Muneoka, Shoji 2.3 Elect Director Uchida, Kozo 2.4 Elect Director Taniguchi, Shinichi 2.5 Elect Director Shindo, Kosei 2.6 Elect Director Iwaki, Masakazu 2.7 Elect Director Katsuyama, Norio 2.8 Elect Director Uchida, Junji	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	
	1 Approve Allocation of Income, with a Final Dividend of JPY 3 2.1 Elect Director Mimura, Akio 2.2 Elect Director Muneoka, Shoji 2.3 Elect Director Uchida, Kozo 2.4 Elect Director Taniguchi, Shinichi 2.5 Elect Director Shindo, Kosei 2.6 Elect Director Iwaki, Masakazu 2.7 Elect Director Katsuyama, Norio 2.8 Elect Director Uchida, Junji 2.9 Elect Director Higuchi, Shinya	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	
	1 Approve Allocation of Income, with a Final Dividend of JPY 3 2.1 Elect Director Mimura, Akio 2.2 Elect Director Muneoka, Shoji 2.3 Elect Director Uchida, Kozo 2.4 Elect Director Taniguchi, Shinichi 2.5 Elect Director Shindo, Kosei 2.6 Elect Director Iwaki, Masakazu 2.7 Elect Director Katsuyama, Norio 2.8 Elect Director Uchida, Junji	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
JP3500610005	Resona Holdings, Inc.			
24.06.2011	Amend Articles to Remove Provisions on Classes 1 and 2 Preferred Shares and Modify Provisions on Class 3 Preferred Shares to Reflection Cancellation – Clarify Preferred Share Conversion Price	Mgmt	For	
	2.1 Elect Director Hosoya, Eiji	Mgmt	For	
	2.2 Elect Director Higaki, Seiji	Mgmt	For	
	2.3 Elect Director Higashi, Kazuhiro	Mgmt	For	
	2.4 Elect Director Isono, Kaoru 2.5 Elect Director Kojima, Kunio	Mgmt Mamt	For For	
	2.5 Elect Director Rojinia, Runio 2.6 Elect Director lida, Hideo	Mgmt Mgmt	For	
	2.7 Elect Director Okuda, Tsutomu	Mgmt	For	
	2.8 Elect Director Nagai, Shuusai	Mgmt	For	
	2.9 Elect Director Ozono, Emi	Mgmt	For	
	2.10 Elect Director Arima, Tshio	Mgmt	For	
JP3463000004	Talcode Pharmacoustical Co. Ltd.			
24.06.2011	Takeda Pharmaceutical Co. Ltd.			
	1 Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	
	2.1 Elect Director Hasegawa, Yasuchika	Mgmt	For	
	2.2 Elect Director Yoshida, Toyoji	Mgmt	For	
	2.3 Elect Director Yamanaka, Yasuhiko	Mgmt	For	
	2.4 Elect Director Okawa, Shigenori 2.5 Elect Director Frank Morich	Mgmt Mamt	For For	
	2.6 Elect Director Yamada, Tadataka	Mgmt Mgmt	For	
	2.7 Elect Director Sudo, Fumio	Mgmt	For	
	2.8 Elect Director Kojima, Yorihiko	Mgmt	For	
	3 Appoint Statutory Auditor Sakurada, Teruo	Mgmt	For	
	4 Approve Annual Bonus Payment to Directors	Mgmt	For	
		_		
IT0000064482	Dance Danalaya di Milana			
25.06.2011	Banca Popolare di Milano			
	Ordinary Business	Mgmt	_	
	1 Elect Director	Mgmt	For	
	2 Amend Regulations on General Meetings	Mgmt	For	
	3 Approve Remuneration Report Extraordinary Business	Mgmt Mamt	For	
	1 Eliminate the Par Value of Shares	Mgmt Mgmt	For	
	2 Approve Increase in Capital with Pre-Emptive Rights	Mgmt	For	
	3 Amend Articles 8 and 17 to Reflect Changes in Capital	Mgmt	For	
	4 Amend Company Bylaws Re: Articles 13, 41, and 47	Mgmt	For	
		<u> </u>		



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	5 Amend Terms of Convertible Bonds Note and Authorize Capital Increase without Pre- Emptive Rights	Mgmt	For	
JP3502200003 25.06.2011	Daiwa Securities Group Inc.			
23.00.2011	 1.1 Elect Director Suzuki, Shigeharu 1.2 Elect Director Hibino, Takashi 1.3 Elect Director Iwamoto, Nobuyuki 1.4 Elect Director Shirakawa, Makoto 1.5 Elect Director Wakabayashi, Takatoshi 1.6 Elect Director Oda, Kazuo 1.7 Elect Director Yasuda, Ryuuji 1.8 Elect Director Uno, Koichi 1.9 Elect Director Matsubara, Nobuko 1.10 Elect Director Tadaki, Keiichi 1.11 Elect Director Onishi, Toshihiko 1.12 Elect Director Ito, Kensuke 2 Approve Stock Option Plan and Deep Discount Stock Option Plan 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
IT0003826473 25.06.2011	Ordinary Business 1 Approve Financial Statements, Statutory Reports, and Allocation of Income Elect Directors (Bundled) and Approve Their Remuneration 2.1 Slate Submitted by Institutional Investors (Assogestioni) 2.2 Slate Submitted by Mackenzie Financial, Skagen Funds, and Zenit Asset Management 2.3 Slate Submitted by Lactalis SA Appoint Internal Statutory Auditors and Approve Auditors' Remuneration 3.1 Slate Submitted by Institutional Investors (Assogestioni) 3.2 Slate Submitted by Mackenzie Financial, Skagen Funds, and Zenit Asset Management 3.3 Slate Submitted by Lactalis SA Extraordinary Business 1 Authorize Capitalization of Reserves for a Bonus Issue 2 Amend Company Bylaws	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For None None None None None For For	
PTBCP0AM0007 27.06.2011	Banco Comercial Portugues S.A.(Millennium BCP) 1 Amend Articles Re: Government Guarantee 2 Approve Suspension of Preemptive Rights for the Issuance of Shares in Connection with Government Guarantee	Mgmt Mgmt	For For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
DE0005937007 27.06.2011	MAN SE			
27.00.2011	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 2.00 per Ordinary or Preference Share	Mgmt	For	For
	3 Approve Discharge of Management Board with the Exception of Klaus Stahlmann for Fiscal 2010	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For
	5 Approve Remuneration System for Management Board Members	Mgmt	For	For
	6.1 Elect Michael Behrendt to the Supervisory Board	Mgmt	For	For
	6.2 Elect Jochem Heizmann to the Supervisory Board	Mgmt	For	Against
	6.3 Elect Ferdinand Piech to the Supervisory Board	Mgmt	For	Against
	6.4 Elect Hans Dieter Poetsch to the Supervisory Board	Mgmt	For	Against
	6.5 Elect Angelika Pohlenz to the Supervisory Board	Mgmt	For	For
	6.6 Elect Ekkehard Schulz to the Supervisory Board	Mgmt	For	For
	6.7 Elect Rupert Stadler to the Supervisory Board	Mgmt	For	Against
	6.8 Elect Martin Winterkorn to the Supervisory Board	Mgmt	For	Against
	6.9 Elect Thomas Kremer as Alternate Supervisory Board Member	Mgmt	For	For
	7 Approve Remuneration of Supervisory Board	Mgmt	For	For
	8 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011	Mgmt	For	For
ES0175438235 27.06.2011	Prosegur Compania de Seguridad S.A.	Mant	For	For
	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Directors for FY 2010	Mgmt	For _	For _
	2 Approve Dividends	Mgmt	For	For
	3.1 Reelect Pedro Guerrero Guerrero as Director	Mgmt	For	For
	3.2 Reelect Eugenio Ruiz-Galvez Priego as Director	Mgmt	For	For
	4.1 Amend Article 2 Re: Corporate Purpose	Mgmt	For	For
	4.2 Amend Caption of Title II and Article 6 Re: Regulation on Subscriptions	Mgmt	For	For
	4.3 Amend Articles 9, 10, and 12 to Adapt to Provisions of and Change to Reference to Spanish Corporate Enterprises Act Re: Equity-Related	Mgmt	For	For
	4.4 Amend Articles 14, 15, 17, and 18 Re: General Meeting	Mgmt	For	For
	4.5 Amend Articles 21, 27, and 28 to Adapt to Revised Legislations Re: Board-Related	Mgmt	For	For
	4.6 Amend Articles 29 and 36 (New Article 34), and Delete Articles 34 and 35 Re: Annual Accounts, Dissolution and Liquidation, Debt Issuance, Transformation, Merger, and Spin-Off	Mgmt	For	For
	5 Delete Preamble and Amend Several Articles of General Meeting Regulations	Mgmt	For	For
	6 Approve Merger by Absorption of Prosegur Transportes de Valores SA, Prosegur Servicio Tecnico SL, Prosegur Tecnologia SL, and Prosegur Activa Espana SL by Company; Approve Merger Balance Sheet and Tax Consolidation	Mgmt	For	For
	7 Authorize Repurchase of Shares	Mgmt	For	For



8 Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights 9 Authorize Issuance of Securities Including Debentures, Bonds, and Warrants Mgmt For For Exchangeable and/or Convertible to Shares; Authorize Exclusion of Preemptive Rights 10 Authorize Issuance of Fixed Income Securities Including Bonds, Debentures, Notes, and Preferred Shares 11 Authorize Board to Ratify and Execute Approved Resolutions Mgmt For For 12 Advisory Vote on Remuneration Policy Report Mgmt For For 12 Advisory Vote on Remuneration Policy Reports Mgmt For 2 Accept Consolidated Financial Statements and Statutory Reports Mgmt For 3 Approve Financial Statements and Statutory Reports Mgmt For 4 Reelect Patrick Kron as Director Mgmt For 5 Reelect James W Leng as Director Mgmt For 7 Reelect James W Leng as Director Mgmt For 7 Reelect James W Leng as Director Mgmt For Mgmt For 7 Reelect James W Leng as Director Mgmt For Mgmt For 7 Reelect James W Leng as Director Mgmt For Mgmt For 7 Reelect James W Leng as Director Mgmt For Mgmt For 7 Reelect James W Leng as Director Mgmt For Mgmt For 7 Reelect James W Leng as Director Mgmt For Mgmt For Mgmt For 7 Reelect James W Leng as Director Mgmt For Mgmt For 7 Reelect James W Leng as Director Mgmt For Mgmt For Mgmt For 7 Reelect James W Leng as Director Mgmt For Mgmt For Mgmt For Mgmt For 7 Reelect James W Leng as Director Mgmt For 7 Reelect James W Leng as Director Mgmt For Mgmt Fo	ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Preemptive Rights 9 Authorize Issuance of Securities Including Debentures, Bonds, and Warrants Mgmt For Exchangeable and/or Convertible to Shares; Authorize Exclusion of Preemptive Rights 10 Authorize Issuance of Fixed Income Securities Including Bonds, Debentures, Notes, and Preferred Shares 11 Authorize Board to Ratify and Execute Approved Resolutions Mgmt For For 12 Advisory Vote on Remuneration Policy Report Mgmt For For 12 Advisory Vote on Remuneration Policy Report Mgmt For For Security Approve Financial Statements and Statutory Reports Mgmt For 2 Accept Consolidated Financial Statements and Statutory Reports Mgmt For 3 Approve Allocation of Income and Dividends of EUR 0.62 per Share Mgmt For 4 Reelect Patrick Kron as Director Mgmt For 5 Reelect Candace Beinecke as Director Mgmt For 6 Reelect Jean-Martin Folz as Director Mgmt For 7 Reelect James W Leng as Director Mgmt For Mgmt For 7 Reelect James W Leng as Director Mgmt For	J 01 J		-,		
9 Authorize Issuance of Securities Including Debentures, Bonds, and Warrants Exchangeable and/or Convertible to Shares; Authorize Exclusion of Preemptive Rights 10 Authorize Issuance of Fixed Income Securities Including Bonds, Debentures, Notes, and Preferred Shares 11 Authorize Board to Ratify and Execute Approved Resolutions Mgmt For For 12 Advisory Vote on Remuneration Policy Report Mgmt For For FR0010220475 28.06.2011 Alstom Ordinary Business Approve Financial Statements and Statutory Reports Approve Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.62 per Share A Reelect Patrick Kron as Director Reelect Candace Beinecke as Director Reelect Jean-Martin Folz as Director Reelect James W Leng as Director Mgmt For			Mgmt	For	For
and Preferred Shares 11 Authorize Board to Ratify and Execute Approved Resolutions 12 Advisory Vote on Remuneration Policy Report Mgmt For For For 12 Advisory Vote on Remuneration Policy Report Alstom Ordinary Business 1 Approve Financial Statements and Statutory Reports 2 Accept Consolidated Financial Statements and Statutory Reports Mgmt 2 Approve Allocation of Income and Dividends of EUR 0.62 per Share 4 Reelect Patrick Kron as Director 5 Reelect Candace Beinecke as Director 6 Reelect Jean-Martin Folz as Director 7 Reelect James W Leng as Director Mgmt For			Mgmt	For	For
FR0010220475 28.06.2011 Alstom 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 0.62 per Share 4 Reelect Patrick Kron as Director 5 Reelect Candace Beinecke as Director 6 Reelect Jean-Martin Folz as Director 7 Reelect James W Leng as Director Mgmt For Mgmt For Mgmt For Mgmt For Mgmt For			Mgmt	For	For
FR0010220475 28.06.2011 Ordinary Business I Approve Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.62 per Share A Reelect Patrick Kron as Director Reelect Candace Beinecke as Director Reelect Jean-Martin Folz as Director Reelect James W Leng as Director Mgmt For Mgmt For Mgmt For Mgmt For Mgmt For			_		
Ordinary Business Mgmt 1 Approve Financial Statements and Statutory Reports Mgmt For 2 Accept Consolidated Financial Statements and Statutory Reports Mgmt For 3 Approve Allocation of Income and Dividends of EUR 0.62 per Share Mgmt For 4 Reelect Patrick Kron as Director Mgmt For 5 Reelect Candace Beinecke as Director Mgmt For 6 Reelect Jean-Martin Folz as Director Mgmt For 7 Reelect James W Leng as Director Mgmt For		12 Advisory Vote on Remuneration Policy Report	Mgmt	For	For
Ordinary Business Mgmt 1 Approve Financial Statements and Statutory Reports Mgmt For 2 Accept Consolidated Financial Statements and Statutory Reports Mgmt For 3 Approve Allocation of Income and Dividends of EUR 0.62 per Share Mgmt For 4 Reelect Patrick Kron as Director Mgmt For 5 Reelect Candace Beinecke as Director Mgmt For 6 Reelect Jean-Martin Folz as Director Mgmt For 7 Reelect James W Leng as Director Mgmt For					
Ordinary Business Mgmt 1 Approve Financial Statements and Statutory Reports Mgmt For 2 Accept Consolidated Financial Statements and Statutory Reports Mgmt For 3 Approve Allocation of Income and Dividends of EUR 0.62 per Share Mgmt For 4 Reelect Patrick Kron as Director Mgmt For 5 Reelect Candace Beinecke as Director Mgmt For 6 Reelect Jean-Martin Folz as Director Mgmt For 7 Reelect James W Leng as Director Mgmt For		Alstom			
2 Accept Consolidated Financial Statements and Statutory Reports Mgmt For 3 Approve Allocation of Income and Dividends of EUR 0.62 per Share Mgmt For 4 Reelect Patrick Kron as Director Mgmt For 5 Reelect Candace Beinecke as Director Mgmt For 6 Reelect Jean-Martin Folz as Director Mgmt For 7 Reelect James W Leng as Director Mgmt For	20.00.2011		Mgmt		
3 Approve Allocation of Income and Dividends of EUR 0.62 per Share Mgmt For 4 Reelect Patrick Kron as Director Mgmt For 5 Reelect Candace Beinecke as Director Mgmt For 6 Reelect Jean-Martin Folz as Director Mgmt For 7 Reelect James W Leng as Director Mgmt For			•		
4 Reelect Patrick Kron as Director Mgmt For 5 Reelect Candace Beinecke as Director Mgmt For 6 Reelect Jean-Martin Folz as Director Mgmt For 7 Reelect James W Leng as Director Mgmt For			•		
5 Reelect Candace Beinecke as Director Mgmt For 6 Reelect Jean-Martin Folz as Director Mgmt For 7 Reelect James W Leng as Director Mgmt For					
6 Reelect Jean-Martin Folz as Director Mgmt For 7 Reelect James W Leng as Director Mgmt For			_		
7 Reelect James W Leng as Director Mgmt For			•		
			_		
X RADIACT Klaus Mangold as Director			•		
			Mgmt		
9 Reelect Alan Thomson as Director Mgmt For					
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Mgmt For			_	For	
Extraordinary Business Mgmt				_	
11 Approve Reduction in Share Capital via Cancellation of Repurchased Shares Mgmt For			_		
12 Authorize Filing of Required Documents/Other Formalities Mgmt For		12 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	
DE000A0BVT96 Epigenomics AG		Epigenomics AG			
28.06.2011 1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) Mgmt	28.06.2011		Mamt		
2 Approve Discharge of Management Board for Fiscal 2010 Mgmt For			_	For	
3 Approve Discharge of Supervisory Board for Fiscal 2010 Mgmt For			•		
4 Approve Remuneration System for Management Board Members Mgmt For			_		
5 Approve Creation of EUR 4.4 Million Pool of Capital without Preemptive Rights Mgmt For			•		
6 Approve Creation of EUR 17.6 Million Pool of Capital without Preemptive Rights Mgmt For			•		
7 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1.5 Million Mgmt For			_		
Pool of Conditional Capital to Guarantee Conversion Rights		Pool of Conditional Capital to Guarantee Conversion Rights	, and the second		
8 Approve EUR 35.3 Reduction in Share Capital via 1:5 Reverse Stock Split to Cover Mgmt For Losses			Mgmt	For	
9 Approve Cancellation of Conditional Capital III Mgmt For			Mgmt	For	
10 Amend Articles Re: Electronic Transmission of Comapny Communications Mgmt For					
11 Ratify UHY Deutschland AG as Auditors for Fiscal 2011 Mgmt For			_	For	



AllianzGI ISIN Company **Proposed** Mgmt. Date of GM Item by Recomm. Vote GRS406313007 Forthnet SA 28.06.2011 Annual Meeting Agenda Mgmt 1 Accept Financial Statements and Statutory Reports Mamt For 2 Approve Discharge of Board and Auditors Mgmt For 3 Approve Auditors and Fix Their Remuneration Mgmt For 4 Approve Director Remuneration Mgmt For 5 Approve Related Party Transactions Mgmt For 6 Ratify Director Appointments Mgmt For 7 Appoint Member of Audit Committee Mgmt For 8 Elect Directors Mgmt For 9 Elect Members of Audit Committee Mgmt For 10 Renew Authorization to Increase Share Capital Or Issue Convertible Bonds Mgmt For 11 Amend Company Articles Mgmt For 12 Amend Corporate Purpose Mgmt For 13 Authorize Board to Participate in Companies with Similar Business Interests Mgmt For 14 Other Business Mamt For JP3435000009 **Sony Corporation** 28.06.2011 1.1 Elect Director Stringer, Howard Mamt For 1.2 Elect Director Chuubachi, Ryoji Mamt For 1.3 Elect Director Kobayashi, Yotaro Mgmt For 1.4 Elect Director Yamauchi, Yoshiaki Mgmt For 1.5 Elect Director Bonfield, Peter Mamt For 1.6 Elect Director Cho, Fujio Mamt For 1.7 Elect Director Yasuda, Ryuuji Mgmt For 1.8 Elect Director Uchinaga, Yukako Mgmt For 1.9 Elect Director Yahagi, Mitsuaki Mgmt For 1.10 Elect Director Hsieh, Tsun-Yan Mgmt For 1.11 Elect Director Hernandez, Roland Mgmt For 1.12 Elect Director Anraku, Kanemitsu Mgmt For 1.13 Elect Director Kojima, Yorihiko Mgmt For 1.14 Elect Director Nagayama, Osamu Mgmt For 1.15 Elect Director Anzai, Yuuichiro Mgmt For 2 Approve Stock Option Plan Mgmt For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
FR0000031577 28.06.2011	Virbac			
28.06.2011	Ordinary Business 1 Approve Financial Statements and Discharge Management Board Members 2 Accept Consolidated Financial Statements and Statutory Reports 3 Approve Allocation of Income and Dividends of EUR 1.50 per Share 4 Acknowledge Auditors' Special Report on Related-Party Transactions 5 Elect Olivier Bohuon as Supervisory Board Member 6 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 110,000 7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business 8 Approve Reduction in Share Capital via Cancellation of Repurchased Shares 9 Authorize Filing of Required Documents/Other Formalities	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	
IE00B010DT83 29.06.2011	C&C Group plc 1 Accept Financial Statements and Statutory Reports 2 Approve Dividends 3.1 Reelect Sir Brian Stewart as a Director 3.2 Reelect John Dunsmore as a Director 3.3 Reelect Stephen Glancey as a Director 3.4 Reelect Kenny Neison as a Director 3.5 Reelect John Burgess as a Director 3.6 Reelect Liam FitzGerald as a Director 3.7 Reelect Liam FitzGerald as a Director 3.8 Reelect Richard Holroyd as a Director 3.9 Reelect Philip Lynch as a Director 3.10 Reelect Breege O'Donoghue as a Director 4 Authorize Board to Fix Remuneration of Auditors 5 Approve Remuneration Report 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 Reissuance of Repurchase Program 9 Authorize Reissuance of Repurchased Shares 10 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
JP3277150003 29.06.2011	K's Holdings Corp. 1 Approve Allocation of Income, with a Final Dividend of JPY 45 2.1 Elect Director Kato, Shuuichi	Mgmt Mgmt	For For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	2.2 Elect Director Inoue, Motonobu	Mgmt	For	
	2.3 Elect Director Sato, Kenji	Mgmt	For	
	2.4 Elect Director Hoteida, Susumu	Mgmt	For	
	2.5 Elect Director Endo, Hiroyuki	Mgmt	For	
	2.6 Elect Director Hiramoto, Tadashi	Mgmt	For	
	2.7 Elect Director Yamada, Yasushi	Mgmt	For	
	2.8 Elect Director Okano, Yuuji	Mgmt	For	
	2.9 Elect Director Hayashi, Masahiro	Mgmt	For	
	2.10 Elect Director Sakashita, Yoichi	Mgmt	For	
	2.11 Elect Director Osaka, Naoto	Mgmt	For	
	2.12 Elect Director Kawasumi, Shinichi	Mgmt	For	
	2.13 Elect Director Inoue, Keisuke	Mgmt	For	
	2.14 Elect Director Kusaka, koichiro	Mgmt	For	
	2.15 Elect Director Nagao, Norihiro	Mgmt	For	
	2.16 Elect Director Endo, Yoshiyuki	Mgmt	For	
	2.17 Elect Director Suzuki, Kazuyoshi	Mgmt	For	
	2.18 Elect Director Nomura, Hiromu	Mgmt	For	
	3.1 Appoint Statutory Auditor Hashimoto, Junshiro	Mgmt	For	
	3.2 Appoint Statutory Auditor Ishikawa, Niro	Mgmt	For	
	3.3 Appoint Statutory Auditor Tayama, Yoshiaki	Mgmt	For	
	4 Approve Retirement Bonus Payment for Directors	Mgmt	For	
	5 Approve Stock Option Plan for Directors	Mgmt	For	
	6 Approve Stock Option Plan	Mgmt	For	

JP3902900004 29.06.2011

tsubishi UFJ Financial Group			
1 Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For	
2.1 Elect Director Okihara, Takamune	Mgmt	For	
2.2 Elect Director Okauchi, Kinya	Mgmt	For	
2.3 Elect Director Nagayasu, Katsunori	Mgmt	For	
2.4 Elect Director Tanaka, Tatsuo	Mgmt	For	
2.5 Elect Director Hirano, Nobuyuki	Mgmt	For	
2.6 Elect Director Yuuki, Taihei	Mgmt	For	
2.7 Elect Director Hamakawa, Ichiro	Mgmt	For	
2.8 Elect Director Hasegawa, Masao	Mgmt	For	
2.9 Elect Director Toyoizumi, Toshiro	Mgmt	For	
10 Elect Director Teraoka, Shunsuke	Mgmt	For	
.11 Elect Director Wakabayashi, Tatsuo	Mgmt	For	
.12 Elect Director Oyamada, Takashi	Mgmt	For	
.13 Elect Director Noguchi, Hiroyuki	Mgmt	For	
.14 Elect Director Araki, Ryuuji	Mgmt	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	2.15 Elect Director Watanabe, Kazuhiro 2.16 Elect Director Otoshi, Takuma 3 Appoint Statutory Auditor Nemoto, Takehiko	Mgmt Mgmt Mgmt	For For For	
JP3890350006	Sumitomo Mitsui Financial Group, Inc.			
29.06.2011	1 Approve Allocation of Income, with a Final Dividend of JPY 50 for Ordinary Shares 2.1 Elect Director Oku, Masayuki 2.2 Elect Director Kunibe, Takeshi 2.3 Elect Director Kubo, Tetsuya 2.4 Elect Director Nakanishi, Satoru 2.5 Elect Director Jyono, Kazuya 2.6 Elect Director Danno, Koichi 2.7 Elect Director Ito, Yujiro 2.8 Elect Director Fuchizaki, Masahiro 2.9 Elect Director Iwamoto, Shigeru 2.10 Elect Director Nomura, Kuniaki 3.1 Appoint Statutory Auditor Mizoguchi, Jun 3.2 Appoint Statutory Auditor Kawaguchi, Shin	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
US91307C1027 29.06.2011	United Therapeutics Corporation 1.1 Elect Director Raymond Dwek 1.2 Elect Director Roger Jeffs 1.3 Elect Director Christopher Patusky 1.4 Elect Director Tommy Thompson 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Advisory Vote on Say on Pay Frequency 4 Ratify Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For One Year For	
DE0005168108 30.06.2011	BAUER AG			
00.00.2011	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.60 per Share 3 Approve Discharge of Management Board for Fiscal 2010 4 Approve Discharge of Supervisory Board for Fiscal 2010 5 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 6.1 Elect Johannes Bauer to the Supervisory Board 6.2 Elect Manfred Nussbaumer to the Supervisory Board 6.3 Elect Klaus Reinhardt to the Supervisory Board	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	 6.4 Elect Rainer Schuster to the Supervisory Board 6.5 Elect Elisabeth Teschemacher to the Supervisory Board 6.6 Elect Gerardus Wirken to the Supervisory Board 7 Authorize Management Board Not to Disclose Individualized Remuneration of Its Members 	Mgmt Mgmt Mgmt Mgmt	For For For	
GB00B19NKB76	Home Retail Group plc			
30.06.2011	1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Re-elect Oliver Stocken as Director 5 Re-elect Richard Ashton as Director 6 Re-elect John Coombe as Director 7 Re-elect Mike Darcey as Director 8 Re-elect Terry Duddy as Director 9 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company 10 Authorise Board to Fix Remuneration of Auditors 11 Authorise EU Political Donations and Expenditure 12 Authorise Issue of Equity with Pre-emptive Rights 13 Authorise Issue of Equity without Pre-emptive Rights 14 Authorise Market Purchase 15 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	
GB0031575839 30.06.2011	John Wood Group plc 1 Adopt New Articles of Association 2 Approve Return of Cash to Shareholders 3 Authorise Issue of Equity with Pre-emptive Rights 4 Authorise Issue of Equity without Pre-emptive Rights 5 Authorise Market Purchase	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	
FR0000184798 30.06.2011	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 0.23 per Share 4 Approve Discharge of Directors 5 Approve Auditors' Special Report on Related-Party Transactions	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	



ICIN	Company	Brangad	Mamt	AllianzGl
ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	6 Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000	Mgmt	For	
	7 Reelect Jean-Claude Marian as Director	Mgmt	For	
	8 Reelect Brigitte Michel as Director	Mgmt	For	
	9 Reelect Alexandre Malbasa as Director	Mgmt	For	
	10 Reelect Yves Le Masne as Director	Mgmt	For	
	11 Elect Jean-Patrick Fortlacroix as Director	Mgmt	For	
	12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	
	Extraordinary Business	Mgmt	1 01	
	13 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	
	14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	_	For	
	Aggregate Nominal Amount of EUR 30 Million	Mgmt	FOI	
	15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up	Mgmt	For	
	to Aggregate Nominal Amount of EUR 30 Million	Manast	F	
	16 Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private	Mgmt	For	
	Placement, up to Aggregate Nominal Amount of EUR 30 Million	Manage	F	
	17 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant	Mgmt	For	
	to Issue Authority without Preemptive Rights under Items 15 and 16		_	
	18 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	
	19 Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers	Mgmt	For	
	20 Authorize Board to Increase Capital in the Event of Additional Demand Related to	Mgmt	For	
	Delegation Submitted to Shareholder Vote under Items 14, 15, 16 and 17 Above	Ŭ		
	21 Authorize Issuance of Warrants (BEA) without Preemptive Rights Reserved to Specific	Mgmt	For	
	Beneficiaries up to Aggregate Nominal Amount of EUR 3.75 Million			
	22 Approve Employee Stock Purchase Plan	Mgmt	For	
	23 Authorize up to 300,000 Shares for Use in Restricted Stock Plan	Mgmt	For	
	24 Authorize up to 300,000 Shares for Use in Stock Option Plan	Mgmt	For	
	25 Set Total Limit for Capital Increase to Result from All Issuance Requests under Items	Mgmt	For	
	14 to 24 at EUR 30 Million	mg		
	26 Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or	Mgmt	For	
	Increase in Par Value	ivigilit	7 01	
	27 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of	Mgmt	For	
	EUR 300 Million	wigitit	7 01	
	28 Amend Article 13.1 of Bylaws to Comply with New Legislation Re: Shareholding	Mgmt	For	
	Disclosure Threshold	wigitit	1 01	
	29 Amend Article 15 of Bylaws Re: Directors Length of Term	Mgmt	For	
	30 Amend Articles 24 and 25 of Bylaws Re: Convening and Attendance to General	•	For	
		Mgmt	FUI	
	Meeting, Shareholders Proposals	Marrot		
	Ordinary Business	Mgmt	F	
	31 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
GB0008847096 01.07.2011	Tesco plc			
01.07.2011	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Elect Gareth Bullock as Director	Mgmt	For	For
	5 Elect Stuart Chambers as Director	Mgmt	For	For
	6 Re-elect David Reid as Director	Mgmt	For	For
	7 Re-elect Philip Clarke as Director	Mgmt	For	For
	8 Re-elect Richard Brasher as Director	Mgmt	For	For
	9 Re-elect Patrick Cescau as Director	Mgmt	For	For
	10 Re-elect Karen Cook as Director	Mgmt	For	For
	11 Re-elect Ken Hanna as Director	Mgmt	For For	For For
	12 Re-elect Andrew Higginson as Director 13 Re-elect Ken Hydon as Director	Mgmt Mgmt	For	For
	14 Re-elect Tim Mason as Director	Mgmt	For	For
	15 Re-elect Laurie McIlwee as Director	Mgmt	For	For
	16 Re-elect Lucy Neville-Rolfe as Director	Mgmt	For	For
	17 Re-elect David Potts as Director	Mgmt	For	For
	18 Re-elect Jacqueline Bakker as Director	Mgmt	For	For
	19 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	20 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	21 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	22 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	23 Authorise Market Purchase	Mgmt	For	For
	24 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	25 Approve Performance Share Plan 2011	Mgmt	For	For
	26 Approve Savings-Related Share Option Scheme	Mgmt	For	For
	27 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
CH0025536027				
02.07.2011	Burckhardt Compression Holding AG			
	1 Share Re-registration Consent	Mgmt	For	For
CH0025536027	Durall and Communication Hallian AC			
02.07.2011	Burckhardt Compression Holding AG			
	1 Open Meeting and Welcome	Mgmt		
	2.1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2.2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of CHF 5 per Share	Mgmt	For	For
	4 Approve Discharge of Board and Senior Management	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	5 Approve Creation of CHF 1.3 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	6 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
GB0030913577	BT Group plc			
13.07.2011	Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Re-elect Sir Michael Rake as Director	Mgmt	For	For
	5 Re-elect Ian Livingston as Director	Mgmt	For	For
	6 Re-elect Tony Chanmugam as Director	Mgmt	For	For
	7 Re-elect Gavin Patterson as Director	Mgmt	For	For
	8 Re-elect Tony Ball as Director	Mgmt	For	For
	9 Re-elect Eric Daniels as Director	Mgmt	For	For
	10 Re-elect Patricia Hewitt as Director	Mgmt	For	For
	11 Re-elect Phil Hodkinson as Director	Mgmt	For	For
	12 Re-elect Carl Symon as Director	Mgmt	For	For
	13 Elect Nick Rose as Director	Mgmt	For	For
	14 Elect Jasmine Whitbread as Director	Mgmt	For	For
	15 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	16 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	17 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	18 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	19 Authorise Market Purchase	Mgmt	For	For
	20 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	21 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	22 Approve Employee Sharesave Scheme	Mgmt	For	For
	23 Approve International Employee Sharesave Scheme	Mgmt	For	For
	24 Approve Employee Share Investment Plan	Mgmt	For	For
	25 Approve Employee Stock Purchase Plan	Mgmt	For	For
	26 Approve Executive Portfolio	Mgmt	For	Against
GB0031274896 13.07.2011	Marks and Spencer Group plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Elect Robert Swannell as Director	Mgmt	For	For
	5 Elect Alan Stewart as Director	Mgmt	For	For
	6 Elect Laura Wade-Gery as Director	Mgmt	For	For
	7 Re-elect Marc Bolland as Director	Mgmt	For	For



ISIN	Commons	Dranagad	Marinet	AllianzGl
	Company	Proposed	Mgmt.	
Date of GM	ltem	by	Recomm.	Vote
	8 Re-elect Kate Bostock as Director	Mgmt	For	For
	9 Re-elect Jeremy Darroch as Director	Mgmt	For	For
	10 Re-elect John Dixon as Director	Mgmt	For	For
	11 Re-elect Martha Fox as Director	Mgmt	For	For
	12 Re-elect Steven Holliday as Director	Mgmt	For	For
	13 Re-elect Sir David Michels as Director	Mgmt	For	For
	14 Re-elect Jan du Plessis as Director	Mgmt	For	For
	15 Re-elect Steven Sharp as Director	Mgmt	For	For
	16 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	17 Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
	18 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	19 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	20 Authorise Market Purchase	9	For	For
		Mgmt		For
	21 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	
	22 Authorise EU Political Donations and Expenditure 23 Amend Group Performance Share Plan 2005	Mgmt Mgmt	For For	For For
GB0009067447 14.07.2011	Mothercare plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend	Mgmt	For	For
	3 Approve Remuneration Report	Mgmt	For	For
	4 Re-elect Neil Harrington as Director	Mgmt	For	For
	5 Re-elect Richard Rivers as Director	Mgmt	For	For
	6 Elect Amanda Mackenzie as Director	Mgmt	For	For
	7 Reappoint Deloitte LLP as Auditors	Mgmt	For	For
	8 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	9 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	10 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	11 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	12 Authorise Market Purchase	Mgmt	For	For
	12 / (41/0/05 //14/0/05)	g	, 6.	. 6.
DE000A0BVU93	Phoenix Solar AG			
14.07.2011				
	1 Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt	_	_
	2 Approve Allocation of Income and Dividends of EUR 0.35 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For
	5 Approve Remuneration System for Management Board Members	Mgmt	For	Against
	6 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	7 Approve Creation of ELID 2.7 Million Deal of Conital with Portial Evaluation of	Mamt	For	For
	7 Approve Creation of EUR 3.7 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	FUI	For
	8 Approve Remuneration of Supervisory Board	Mgmt	For	For
	о три то			
IE0002424939 15.07.2011	DCC plc			
10.07.2011	Ordinary Business	Mgmt		
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend	Mgmt	For	For
	3 Approve Remuneration Report	Mgmt	For	For
	4.1 Reelect Tommy Breen as a Director	Mgmt	For	For
	4.2 Reelect Roisin Brennan as a Director	Mgmt	For	For
	4.3 Reelect Michael Buckley as a Director	Mgmt	For	For
	4.4 Reelect David Byrne as a Director	Mgmt	For	For
	4.5 Reelect Kevin Melia as a Director	Mgmt	For	For
	4.6 Reelect John Moloney as a Director	Mgmt	For	For
	4.7 Reelect Donal Murphy as a Director	Mgmt	For	For
	4.8 Reelect Fergal O'Dwyer as a Director	Mgmt	For	For
	4.9 Reelect Bernard Somers as a Director	Mgmt	For	For
	4.10 Reelect Leslie Van de Walle as a Director	Mgmt	For	For
	5 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	Special Business	Mgmt	1 01	1 01
			For	For
	6 Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt		For
	7 Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights 8 Authorise Share Repurchase Program	Mgmt	For For	For
		Mgmt		
	9 Authorise Reissuance of Repurchased Shares	Mgmt	For	For
	10 Approve Convening of an EGM on 14 Days Notice	Mgmt	For	For
ES0148396015	Industria de Diseno Textil (INDITEX)			
19.07.2011	1 Receive Information on Appointment of Pablo Isla Álvarez de Tejera as New Chairman	Mamt		
	of the Board, and Consequently, of AGM	Mgmt		
	2 Accept Individual Financial Statements and Statutory Reports for FY 2010, Ended Jan.	Mgmt	For	For
	31, 2011			
	3 Approve Consolidated Financial Statements and Statutory Reports, and Discharge of	Mgmt	For	For
	Directors for FY 2010, Ended Jan. 31, 2011	, and the second		
	4 Approve Allocation of Income and Dividends of EUR 1.60 Per Share	Mgmt	For	For
	5 Re-elect Irene R. Miller as Director	Mgmt	For	For
	6 Re-elect KPMG Auditores SL as Auditor	Mgmt	For	For
	7 Amend Several Articles of Bylaws to Update Legal Reference and Textual Adjustments	Mgmt	For	For
	to Adapt to Applicable Legislation		. 0,	. 0,



ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM	ltem	by	Recomm.	Vote
	8 Amend Several Articles of General Meeting Regulations to Update Legal Reference	Mgmt	For	For
	and Textual Adjustments to Adapt to Applicable Legislation		_	_
	9 Approve Remuneration of Directors	Mgmt	For	For
	10 Approve Share Award to Newly Appointed Chairman/CEO	Mgmt	For	Against
	11 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	12 Receive Changes to Board of Directors' Guidelines	Mgmt		
AT0000837307 22.07.2011	Zumtobel AG			
	1 Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
	2 Approve Allocation of Income	Mgmt	For	For
	3 Approve Discharge of Management and Supervisory Board	Mgmt	For	For
	4 Approve Remuneration of Supervisory Board Members	Mgmt	For	For
	5 Approve Creation of EUR 10.9 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	6 Ratify Auditors	Mgmt	For	For
GB00B16GWD56 26.07.2011	Vodafone Group plc			
20.07.2011	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Elect Gerard Kleisterlee 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 Re-elect Michel Combes as Director	Mgmt	For	For
	6 Re-elect Andy Halford as Director	Mgmt	For	For
	7 Re-elect Stephen Pusey as Director	Mgmt	For	For
	8 Elect Renee James as Director	Mgmt	For	For
	9 Re-elect Alan Jebson as Director	Mgmt	For	For
	10 Re-elect Samuel Jonah as Director	Mgmt	For	For
	11 Re-elect Nick Land as Director	Mgmt	For	For
	12 Re-elect Anne Lauvergeon 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	Mgmt	For	For
	17 Approve Remuneration Report	Mgmt	For	For
	18 Reappoint Deloitte LLP as Auditors	Mgmt	For	For
	19 Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
	20 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	21 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	22 Authorise Market Purchase	Mgmt	For	For
	23 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
DE0007314007	Heidelberger Druckmaschinen AG			
28.07.2011	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	Mgmt		
	2 Approve Discharge of Management Board for Fiscal 2010/2011	Mgmt	For	For
	3 Approve Discharge of Supervisory Board for Fiscal 2010/2011	Mgmt	For	For
	4 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011/2012	Mgmt	For	For
	5.1 Elect Herbert Meyer to the Supervisory Board	Mgmt	For	For
	5.2 Elect Lone Foenss Schroeder to the Supervisory Board	Mgmt	For	For
	6 Amend Corporate Purpose	Mgmt	For	For
	7 Approve Creation of EUR 119.9 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
GB00B587FC42 29.07.2011	HomeServe pic			
20.07.2011	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Elect Jonathan King as Director	Mgmt	For	For
	5 Elect Stella David as Director	Mgmt	For	For
	6 Re-elect Barry Gibson as Director	Mgmt	For	For
	7 Re-elect Richard Harpin as Director	Mgmt	For	For
	8 Re-elect Martin Bennett as Director	Mgmt	For	For
	9 Re-elect Jon Florsheim as Director	Mgmt	For	For
	10 Re-elect Ian Chippendale as Director	Mgmt	For	For
	11 Re-elect Mark Morris as Director	Mgmt	For	For
	12 Re-elect Andrew Sibbald as Director	Mgmt	For	For
	13 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	14 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	15 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	16 Authorise Market Purchase	Mgmt	For	For
	17 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
GB00B012TP20	Halfords Group plc			
02.08.2011	Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend	Mgmt	For	For
	3 Approve Remuneration Report	Mgmt	For	For
	o Approvo Administration Report	giiit	. 01	1 01



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	4 Re-elect Dennis Millard as Director	Mgmt	For	For
	5 Re-elect David Wild as Director	Mgmt	For	For
	6 Re-elect Paul McClenaghan as Director	Mgmt	For	For
	7 Re-elect Keith Harris as Director	Mgmt	For	For
	8 Re-elect William Ronald as Director	Mgmt	For	For
	9 Elect David Adams as Director	Mgmt	For	For
	10 Elect Claudia Arney as Director	Mgmt	For	For
	11 Elect Andrew Findlay as Director	Mgmt	For	For
	12 Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
	13 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	14 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	15 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	16 Authorise Market Purchase	Mgmt	For	For
	17 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	18 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
CH0016440353 13.08.2011	EMS Chemie Holding AG			
10.00.2011	1 Share Re-registration Consent	Mgmt	For	For
CH0016440353	EMS Chemie Holding AG			
13.08.2011				
	1 Open Meeting (Non-Voting)	Mgmt		
	2 Acknowledge Proper Convening of Meeting	Mgmt	For	For
	3 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	4 Approve Allocation of Income and Ordinary Dividends of CHF 6.50 per Share and Anniversary Dividends of CHF 6.00 per Share	Mgmt	For	For
	5 Approve Discharge of Board and Senior Management	Mgmt	For	For
	6.1 Elect Ulf Berg, Magdalena Martullo, Hansjoerg Frei, and Werner Praetorius as	Mgmt	For	For
	6.2 Ratify KPMG AG as Auditors	Mgmt	For	For
	7 75 Year Anniversary of the Company (Non-Voting)	Mgmt		
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>		
BMG2759B1072				
15.08.2011	Digital China Holdings Limited			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend	Mgmt	For	For
	3.1 Reelect Andrew Y. Yan as Director	Mgmt	For	For
	3.2 Reelect Hu Zhaoguang as Director	Mgmt	For	For
	3.3 Reelect Ni Hong (Hope) as Director	Mgmt	For	For
	3.4 Reelect Ong Ka Lueng, Peter as Director	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	 3.5 Authorize Board to Fix the Remuneration of Directors 4 Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration 5.1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights 5.2 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 5.3 Authorize Reissuance of Repurchased Shares 6 Adopt New Share Option Scheme 7.1 Amend Bylaws of the Company 7.2 Adopt the Amended and Restated Bylaws 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against For Against Against For
GB00B0130H42	ITM Power plc			
14.09.2011	1 Accept Financial Statements and Statutory Reports 2 Elect Lord Roger Freeman as Director 3 Re-elect Peter Hargreaves as Director 4 Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration 5 Authorise Issue of Equity with Pre-emptive Rights 6 Authorise Issue of Equity without Pre-emptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For
NL0000009355	Unilever NV			
16.09.2011	Special Meeting 1 Authorize Board to Repurchase Outstanding 6 Percent and 7 Percent Cumulative Preference Shares	Mgmt Mgmt	For	For
GB0030927254	ASOS plc			
29.09.2011	 Accept Financial Statements and Statutory Reports Re-elect Karen Jones as Director Re-elect Nicholas Robertson as Director Re-elect Mary Turner as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
IT0003492391 04.10.2011	Diasorin S.p.A			
04.10.2011	Ordinary Business 1 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
	i Authorize Share Reputchase Program and Reissuance of Reputchased Shares	Mgmt	For	FOI
DE000KD88880 13.10.2011	Kabel Deutschland Holding AG			
13.10.2011	 1 Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting) 2 Approve Discharge of Management Board for Fiscal 2010/2011 3 Approve Discharge of Supervisory Board for Fiscal 2010/2011 4 Ratify Ernst & Young as Auditors for Fiscal 2011/2012 5 Cancel Authorization for Management Board Not to Disclose Individualized Remuneration of its Members 	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For
GB0000566504 20.10.2011	BHP Billiton plc			
20.10.2011	 Accept Financial Statements and Statutory Reports Elect Lindsay Maxsted as Director Re-elect Malcolm Broomhead as Director Re-elect Malcolm Broomhead as Director Re-elect John Buchanan as Director Re-elect Carlos Cordeiro as Director Re-elect David Crawford as Director Re-elect Carolyn Hewson as Director Re-elect Marius Kloppers as Director Re-elect Wayne Murdy as Director Re-elect Keith Rumble as Director Re-elect John Schubert as Director Re-elect Jacques Nasser as Director Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration Authorise Issue of Equity with Pre-emptive Rights Authorise Market Purchase Approve Remuneration Report Approve Termination Benefits for Group Management Committee Members Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
GB0005746358 24.10.2011	McBride plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Re-elect John Napier as Director	Mgmt	For	For
	5 Re-elect Richard Armitage as Director	Mgmt	For	For
	6 Re-elect Christine Bogdanowicz-Bindert as Director	Mgmt	For	For
	7 Re-elect Christopher Bull as Director	Mgmt	For	For
	8 Re-elect Robert Lee as Director	Mgmt	For	For
	9 Elect Sandra Turner as Director	Mgmt	For	For
	10 Reappoint KPMG Audit plc as Auditors of the Company	Mgmt	For	For
	11 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	12 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	13 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	14 Approve Bonus Issue of B Shares	Mgmt	For	For
	15 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	16 Authorise Market Purchase	Mgmt	For	For
	17 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
DK0060079531 25.10.2011	DSV A/S			
20.10.2011	1.1 Approve DKK 14 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly	Mgmt	For	For
	1.2 Authorize Share Repurchase Program	Mgmt	For	For
	2 Other Business	Mgmt		
		•		
CH0011795959 25.10.2011	Kaba Holding AG			
	1 Share Re-registration Consent	Mgmt	For	For
CH0011795959 25.10.2011	Kaba Holding AG			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2.1 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	2.2 Approve Transfer of CHF 53.4 Million from Capital Contribution Reserves to Other Reserves and Dividend of CHF 14 per Share	Mgmt	For	For
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	4.1 Reelect Ulrich Graf as Director	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
		-,		
	4.2 Elect Thomas Pleines as Director	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
GB00B01FLG62	G4S plc			
02.11.2011	1 Approve Acquisition of ISS A/S	Mgmt	For	Against
	2 Approve Capital Raising	Mgmt	For	Against
	3 Approve the Terms of the Rights Issue	Mgmt	For	Against
	4 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
	5 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
FR0000120693 15.11.2011	Pernod Ricard			
13.11.2011	Ordinary Business	Mgmt		
	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 on Related-Party Transactions	Mgmt	For	For
	5 Ratify Appointment of Laurent Burelle as Director	Mgmt	For	For
	6 Reelect Nicole Bouton as Director	Mgmt	For	For
	7 Renew Appointment of Deloitte et Associes as Auditor	Mgmt	For	For
	8 Renew Appointment of BEAS as Alternate Auditor	Mgmt	For	For
	9 Approve Remuneration of Directors in the Aggregate Amount of EUR 875,00010 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt Mgmt	For For	For For
	Extraordinary Business	Mgmt	FUI	ГИ
	11 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	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 205 Million	Wight	1 01	1 01
	13 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 61 Million	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 Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	16 Authorize Capital Increase of Up to 15 Percent of Issued Capital for Future Exchange Offers	Mgmt	For	For
	17 Approve Issuance of Securities Convertible into Debt	Mgmt	For	For
	18 Authorize Capitalization of Reserves of Up to EUR 205 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	19 Approve Employee Stock Purchase Plan	Mgmt	For	For
	20 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
			•	
	21 Amend Article 18 of Bylaws Re: Directors Length of Term	Mgmt	For	For
	22 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For