

ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
DE0007500001 21.01.2010	ThyssenKrupp AG (formerly Thyssen AG)			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	Mgmt	None	
	2 Approve Allocation of Income and Dividends of EUR 0.30 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008/2009	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008/2009	Mgmt	For	For
	5 Approve Remuneration System for Management Board Members	Mgmt	For	For
	6.1 Elect Hans-Peter Keitel to the Supervisory Board	Mgmt	For	For
	6.2 Reelect Ulrich Lehner to the Supervisory Board	Mgmt	For	For
	6.3 Reelect Bernhard Pellens to the Supervisory Board	Mgmt	For	For
	6.4 Reelect Henning Schulte-Noelle to the Supervisory Board	Mgmt	For	For
	6.5 Reelect Christian Streiff to the Supervisory Board	Mgmt	For	For
	6.6 Reelect Juergen Thumann to the Supervisory Board	Mgmt	For	For
	6.7 Elect Beatrice Weder di Mauro to the Supervisory Board	Mgmt	For	For
	7 Ratify KPMG AG as Auditors for Fiscal 2009/2010	Mgmt	For	For
	8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	9 Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital when Repurchasing Shares	Mgmt	For	For
	10 Amend Articles Re: Convocation, Participation, Exercise of Voting Rights, and Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For

DE000A0CAYB2 25.01.2010 AGM

cor Nixdorf AG			
1 Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	Mgmt	None	
2 Approve Allocation of Income and Dividends of EUR 1.85 per Share	Mgmt	For	For
3 Approve Discharge of Management Board for Fiscal 2008/2009	Mgmt	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2008/2009	Mgmt	For	For
5 Ratify KPMG AG as Auditors for Fiscal 2009/2010	Mgmt	For	For
6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
7 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1.7 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	Against
8 Approve Remuneration System for Management Board Members	Mgmt	For	For
9.1 Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
9.2 Amend Articles Re: Participation and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
9.3 Amend Articles Re: Voting Rights due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For

2008/2009



ISIN AllianzGI Company Proposed Mgmt. Date of GM Item Recomm. Vote by Type of GM DF0007236101 Siemens AG 26.01.2010 AGM Management Proposals Mamt None 1 Receive Supervisory Board Report, Corporate Governance Report, Remuneration Mgmt Report, and Compliance Report for Fiscal 2008/2009 (Non-Voting) 2 Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting) Mamt 3 Approve Allocation of Income and Dividends of EUR 1.60 per Share For For Mamt 4.1 Approve Discharge of Management Board Member Peter Loescher for Fiscal 2008/2009 Mamt For For 4.2 Approve Discharge of Management Board Member Wolfgang Dehen for Fiscal For Mamt For 2008/2009 4.3 Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal Mgmt For For 2008/2009 4.4 Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2008/2009 For Mamt For 4.5 Approve Discharge of Management Board Member Barbara Kux for Fiscal 2008/2009 Mgmt For For 4.6 Approve Discharge of Management Board Member Jim Reid-Anderson for Fiscal Mamt For For 2008/2009 4.7 Approve Discharge of Management Board Member Hermann Requardt for Fiscal Mgmt For For 4.8 Approve Discharge of Management Board Member Siegfried Russwurm for Fiscal For For Mamt 2008/2009 4.9 Approve Discharge of Management Board Member Peter Solmssen for Fiscal Mamt For For 5.1 Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal Mgmt For For 2008/2009 5.2 Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2008/2009 For Mgmt For 5.3 Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2008/2009 Mgmt For For 5.4 Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal Mgmt For For 2008/2009 5.5 Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2008/2009 For Mamt For 5.6 Approve Discharge of Supervisory Board Member Jean-Louis Beffa for Fiscal 2008/2009 For Mgmt For 5.7 Approve Discharge of Supervisory Board Member Gerd von Brandenstein for Fiscal Mamt For For 2008/2009 5.8 Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal For For Mamt 2008/2009 5.9 Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal For Mgmt For 5.10 Approve Discharge of Supervisory Board Member Peter Gruss for Fiscal 2008/2009 For Mgmt For 5.11 Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2008/2009 Mgmt For For 5.12 Approve Discharge of Supervisory Board Member Hans-Juergen Hartung for Fiscal Mgmt For For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
Type of GM				
	5.13 Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2008/2009	Mgmt	For	For
	5.13 Approve discharge of Supervisory board Member Heinz Hawrelluk for Fiscal 2006/2009	Mgmt	FOI	FUI
	5.14 Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2008/2009	Mgmt	For	For
	5.15 Approve Discharge of Supervisory Board Member Nicola Leibinger-Kammueller for Fiscal 2008/2009	Mgmt	For	For
	5.16 Approve Discharge of Supervisory Board Member Werner Moenius for Fiscal 2008/2009	Mgmt	For	For
	5.17 Approve Discharge of Supervisory Board Member Hakan Samuelsson for Fiscal 2008/2009	Mgmt	For	For
	5.18 Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2008/2009	Mgmt	For	For
	5.19 Approve Discharge of Supervisory Board Member Rainer Sieg for Fiscal 2008/2009	Mgmt	For	For
	5.20 Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2008/2009	Mgmt	For	For
	5.21 Approve Discharge of Supervisory Board Member Lord Iain Vallance of Tummel for Fiscal 2008/2009	Mgmt	For	For
	5.22 Approve Discharge of Supervisory Board Member Sibylle Wankel for Fiscal 2008/2009	Mgmt	For	For
	6 Approve Remuneration System for Management Board Members	Mgmt	For	Against
	7.1 Ratify Ernst & Young GmbH as Auditors for Fiscal 2009/2010	Mgmt	For	For
	7.2 Ratify Ernst & Young GmbH as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009/2010	Mgmt	For	For
	8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	9 Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital when Repurchasing Shares	Mgmt	For	For
	10 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 600 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
	11 Amend Articles Re: Convocation of, Participation in, Video and Audio Transmission of, and Exercise of Voting Rights at General Meeting; Other Statutory Changes due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	12.1 Approve Settlement Agreement Between Siemens AG and Karl-Hermann Baumann Concluded on Dec. 2, 2009	Mgmt	For	For
	12.2 Approve Settlement Agreement Between Siemens AG and Johannes Feldmayer Concluded on Dec. 2, 2009	Mgmt	For	For
	12.3 Approve Settlement Agreement Between Siemens AG and Klaus Kleinfeld Concluded on Dec. 2, 2009	Mgmt	For	For
	12.4 Approve Settlement Agreement Between Siemens AG and Edward Krubasik Concluded on Dec. 2, 2009	Mgmt	For	For
	12.5 Approve Settlement Agreement Between Siemens AG and Rudi Lamprecht Concluded on Dec. 2, 2009	Mgmt	For	For
	12.6 Approve Settlement Agreement Between Siemens AG and Heinrich von Pierer Concluded on Dec. 2, 2009	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	12.7 Approve Settlement Agreement Between Siemens AG and Juergen Radomski Concluded on Dec. 2, 2009	Mgmt	For	For
	12.8 Approve Settlement Agreement Between Siemens AG and Uriel Sharef Concluded on Dec. 2, 2009	Mgmt	For	For
	12.9 Approve Settlement Agreement Between Siemens AG and Klaus Wucherer Concluded on Dec. 2, 2009	Mgmt	For	For
	13 Approve Settlement Between Siemens AG and Group of D&O Liability and Indemnification Insurers Concluded on Dec. 2, 2009	Mgmt	For	For
	Shareholder Proposals Submitted by Verein von Belegschaftsaktionaeren in der Siemens AG e.V.	Mgmt		None
	14 Approve Amendments to Remuneration of Supervisory Board	SH	Against	Against
	15 Amend Corporate Purpose	SH	Against	Against

DE0006231004 11.02.2010 AGM

Infineon Technologies AG				
Management Proposals	Mgmt			
Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting) Discussion of Remuneration System for Management Board Members (Non-Voting)	Mgmt Mgmt			
3.1 Approve Discharge of Management Board Member Peter Bauer for Fiscal 2008/2009	Mgmt	For	For	
3.2 Approve Discharge of Management Board Member Hermann Eul for Fiscal 2008/2009	Mgmt	For	For	
3.3 Approve Discharge of Management Board Member Reinhard Ploss for Fiscal 2008/2009	Mgmt	For	For	
3.4 Approve Discharge of Management Board Member Marco Schroeter for Fiscal 2008/2009	Mgmt	For	For	
4.1 Approve Discharge of Supervisory Board Member Max Dietrich Kley for Fiscal 2008/2009	Mgmt	For	For	
4.2 Approve Discharge of Supervisory Board Member Wigand Cramer for Fiscal 2008/2009	Mgmt	For	For	
4.3 Approve Discharge of Supervisory Board Member Alfred Eibl for Fiscal 2008/2009	Mgmt	For	For	
4.4 Approve Discharge of Former Supervisory Board Member Johannes Feldmayer for Fiscal 2008/2009	Mgmt	For	For	
4.5 Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal 2008/2009	Mgmt	For	For	
4.6 Approve Discharge of Former Supervisory Board Member Jakob Hauser for Fiscal 2008/2009	Mgmt	For	For	
4.7 Approve Discharge of Supervisory Board Member Gerhard Hobbach for Fiscal 2008/2009	Mgmt	For	For	
4.8 Approve Discharge of Supervisory Board Member Renate Koecher for Fiscal 2008/2009	Mgmt	For	For	
4.9 Approve Discharge of Supervisory Board Member Siegfried Luther for Fiscal 2008/2009	Mgmt	For	For	



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	4.10 Approve Discharge of Former Supervisory Board Member Franz Neppl for Fiscal 2008/2009	Mgmt	For	For
	4.11 Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal 2008/2009	Mgmt	For	For
	4.12 Approve Discharge of Former Supervisory Board Member Michael Ruth for Fiscal 2008/2009	Mgmt	For	For
	4.13 Approve Discharge of Supervisory Board Member Gerd Schmidt for Fiscal 2008/2009	Mgmt	For	For
	4.14 Approve Discharge of Supervisory Board Member Doris Schmitt-Landsiedel for Fiscal 2008/2009	Mgmt	For	For
	4.15 Approve Discharge of Supervisory Board Member Horst Schuler for Fiscal 2008/2009	Mgmt	For	For
	4.16 Approve Discharge of Supervisory Board Member Kerstin Schulzendorf for Fiscal 2008/2009	Mgmt	For	For
	4.17 Approve Discharge of Supervisory Board Member Eckart Suenner for Fiscal 2008/2009	Mgmt	For	For
	4.18 Approve Discharge of Supervisory Board Member Alexander Trueby for Fiscal 2008/2009	Mgmt	For	For
	4.19 Approve Discharge of Supervisory Board Member Arnaud de Weert for Fiscal 2008/2009	Mgmt	For	For
	4.20 Approve Discharge of Former Supervisory Board Member Martin Winterkorn for Fiscal 2008/2009	Mgmt	For	For
	4.21 Approve Discharge of Supervisory Board Member Klaus Wucherer for Fiscal 2008/2009	Mgmt	For	For
	5 Ratify KPMG AG as Auditors for Fiscal 2009	Mgmt	For	For
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	7.1 Elect Hans-Ulrich Holdenried to the Supervisory Board	Mgmt	For	For
	7.2 Elect Renate Koecher to the Supervisory Board	Mgmt	For	For
	7.3 Elect Manfred Puffer to the Supervisory Board	Mgmt	For	For
	7.4 Elect Doris Schmitt-Landsiedel to the Supervisory Board	Mgmt	For	For
	7.5 Elect Eckart Suenner to the Supervisory Board	Mgmt	For	For
	7.6 Elect Klaus Wucherer to the Supervisory Board	Mgmt	For	Against
	Shareholder Counterproposal	Mgmt		
	7.7 Elect Willi Berchtold to the Supervisory Board	SH	Against	For
	Management Proposals	Mgmt		
	8 Approve Cancellation of Two Authorizations to Issue Options and Convertible Bonds as well as Corresponding Pools of Capital	Mgmt	For	For
	9 Approve Reduction of 2002 Pool of Conditional Capital and Allow for Share Issuances in Conjunction with Convertible Bond Issuance from May 2009	Mgmt	For	For
	10 Approve Creation of EUR 648 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	11 Approve Creation of EUR 40 Million Pool of Capital without Preemptive Rights for Employee Share Awards	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
71				
	12 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 24 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For
	13 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
	14.1 Amend Articles Re: Deadline for the Convocation of and Registration for the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	14.2 Amend Articles Re: Postal Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	14.3 Amend Articles Re: Online Participation and Online Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	14.4 Amend Articles Re: Designation of Power of Attorney Rights due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	14.5 Amend Articles Re: Audio and Video Transmission of the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	15 Approve Affiliation Agreement with Subsidiary Hitex Development Tools GmbH	Mgmt	For	For
	16 Approve Affiliation Agreement with Subsidiary Infineon Technologies Mantel 21 GmbH	Mgmt	For	For

DE000TUAG000 17.02.2010 AGM

Management Proposals	Mgmt		
Receive Financial Statements and Statutory Reports for Abbreviated Fiscal 2009 (Non-Voting)	Mgmt		
Receive Report on Balanced Budget and Omission of Dividends (Non-Voting)	Mgmt		
Approve Discharge of Management Board for Abbreviated Fiscal 2009	Mgmt	For	For
Approve Discharge of Supervisory Board for Abbreviated Fiscal 2009	Mgmt	For	For
Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009/2010	Mgmt	For	For
Elect Klaus Mangold to the Supervisory Board	Mgmt	For	For
Amend Articles Re: Decrease Number of Supervisory Board Members	Mgmt	For	For
Approve Remuneration System for Management Board Members Shareholder Proposals	Mgmt Mgmt	For	Against
Authorize Special Audit: Duties of Management Board in the Context of the Additional Financing Provided to Hapag-Lloyd AG; Appoint Hans-Joachim Mertens as Special Auditor	SH	Against	Against
Authorize Special Audit: Publishing of Inside Information and Possible Violation of the Ban on Insider Dealing by Management Board in the Context of the Issue of Convertible Bonds in October/November 2009; Appoint Hans-Joachim Mertens as Special Auditor	SH	Against	Against
Approve Cancellation of EUR 246 Million Pool of Authorized Capital	SH	Against	Against

9 Approve Discharge of Board and President

Jussi Herlin as Deputy Director

13 Approve Remuneration of Auditors

14 Fix Number of Auditors at Two

Treasury Class B Shares

10 Approve Remuneration of Directors In the Amount of EUR 54,000 for Chairman, EUR

12 Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-

16 Establish KONE Corporation Centennial Foundation; Approve Distribution of 100,000

Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect

11 Fix Number of Directors at Eight (8) and Number of Deputy Members at One (1)

42,000 for Vice Chairman, and EUR 30,000 for Ordinary Directors

15 Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors



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ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
ype or am				
	12 Approve Cancellation of 2008 AGM Authorization to Issue Bonds	SH	Against	Against
	13 Approve Cancellation of EUR 64 Million Pool of Authorized Capital	SH	Against	Against
H0012005267				
6.02.2010	Novartis AG			
AGM	1 Accept Financial Statements and Statutory Reports, Including Remuneration Report	Mgmt	For	Against
	2 Approve Discharge of Board and Senior Management	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of CHF 2.10 per Share	Mgmt	For	For
	4.1 Amend Articles Re: Compliance with Swiss Federal Act on Intermediated Securites	Mgmt	For	For
	4.2 Amend Articles Re: Introduction of a Consultative Resolution on the Remuneration System	Mgmt	For	For
	5.1 Reelect Marjorie M.T. Yang as Director	Mgmt	For	For
	5.2 Reelect Daniel Vasella as Director	Mgmt	For	For
	5.3 Reelect Hans-Joerg Rudloff as Director	Mgmt	For	For
	6 Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
10009013403 1.03.2010	Kone Corporation			
GM	1 Open Meeting	Mgmt		
	2 Calling 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 1.295 Per Class A Share, and EUR 1.30 Per Class B Share; Authorize Donation for Charitable Purposes	Mgmt	For	For
	1.30 Fer Class & Strate, Authorize Dottation for Charitable Fulposes			

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For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	17 Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B	Mgmt	For	For
	Shares 18 Approve Issuance of 3.8 Million Class A Shares and 21.8 Million Class B Shares without Preemptive Rights	Mgmt	For	For
	19 Close Meeting	Mgmt		
DE000D040040				
DE000DCAG010 02.03.2010	Demag Cranes AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	Mgmt		_
	2 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008/2009	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008/2009	Mgmt	For	For
	5 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2009/2010	Mgmt	For	For
	6.1 Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	6.2 Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	6.3 Amend Articles Re: Proof of Shareholdings due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	6.4 Amend Articles Re: Designation of Proxy Voting Rights due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	6.5 Amend Articles Re: Voting in Absentia due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	7 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights up to Aggregate Nominal Amount of EUR 210 Million; Approve Creation of EUR 4.2 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
	Greation of Earl 4.2 Million Food of Capital to Guarantee Conversion Flights			
GB0008021650 02.03.2010	The Sage Group plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend of 4.93 Pence Per Ordinary Share	Mgmt	For	For
	3 Re-elect Ruth Markland as Director	Mgmt	For	For
	4 Re-elect Paul Walker as Director	Mgmt	For	For
	5 Re-elect Paul Harrison as Director	Mgmt	For	For
	6 Re-elect Paul Stobart as Director	Mgmt	For	For
	7 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to	Mgmt	For	For
	Determine Their Remuneration			. 3,
	8 Approve Remuneration Report	Mgmt	For	For
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ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	9 Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 4,376,556 and an Additional Amount Pursuant to a Rights Issue of up to GBP 8,753,112 After Deducting Any Securities Issued Under the General Authority	Mgmt	For	For
	10 Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 656,483	Mgmt	For	For
	11 Authorise 131,296,695 Ordinary Shares for Market Purchase	Mgmt	For	For
	12 Adopt New Articles of Association	Mgmt	For	For
	13 Approve that a General Meeting (Other than an Annual General Meeting) May be Called on Not Less than 14 Clear Days' Notice	Mgmt	For	For
DE0006766504 03.03.2010	Aurubis AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (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 2008/2009	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008/2009	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009/2010	Mgmt	For	For
	6 Elect Wolfgang Leese to the Supervisory Board	Mgmt	For	For
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 700 Million; Approve Creation of EUR 52.3 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
	9 Amend Articles Re: Remuneration of Supervisory Board; Convocation of, Participation in, Audio/Video Transmission of, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
DE0005313704 04.03.2010	Carl Zeiss Meditec AG (frmly Asclepion-Meditec AG)			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.18 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2008/2009	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008/2009	Mgmt	For	For
	5 Ratify KPMG AG as Auditors for Fiscal 2009/2010	Mgmt	For	For
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	7 Elect Michael Kaschke to the Supervisory Board	Mgmt	For	For
	8 Amend Articles Re: Convocation of, Participation in, Proxy Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
FI0009003727	Wartsila Oyj			
04.03.2010 AGM	1 Open Meeting	Mgmt		
AGIVI	2 Calling 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 Auditor's Report; Receive CEO's Report	Mgmt		
	7 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	8 Approve Allocation of Income and Dividends of EUR 1.75 Per Share	Mgmt	For	For
	9 Approve Discharge of Board and President	Mgmt	For	For
	10 Amend Articles Re: Amend Method of Convening General Meeting; Set Number of Directors from Five to Ten	Mgmt	For	For
	11 Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Deputy Chairman, and EUR 60,000 for Other Directors; Approve Meeting Fees	Mgmt	For	For
	12 Fix Number of Directors at Nine	Mgmt	For	For
	13 Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Antti Lagerroos (Chair), Bertel Langenskiold, and Matti Vuoria (Deputy Chair) as Directors; Elect Paul Ehrnrooth, Alexander Ehrnrooth, Ole Johansson, and Mikael Lilius as New Directors	Mgmt	For	For
	14 Approve Remuneration of Auditors	Mgmt	For	For
	15 Ratify KPMG Oy Ab as Auditors	Mgmt	For	For
	16 Approve Charitable Donations of up to EUR 1.5 Million	Mgmt	For	For
	17 Close Meeting	Mgmt		
Fl0009013429 05.03.2010	Cargotec Oyj			
AGM	1 Open Meeting	Mgmt		
	2 Calling 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 0.39 Per Class A Share and EUR 0.40 Per Class B Share	Mgmt	For	For
	9 Approve Discharge of Board and President	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	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, and Anja Silvennoinen as Directors: Elect Teuvo Salminen as New 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 Approve Stock Option Plan for Key Employees; Approve Issuance of up to 1.2 Million Stock Options	Mgmt	For	Against
	17 Authorize Repurchase of up to 952,000 Class A Shares and 5.4 Million Class B Shares	Mgmt	For	For
	18 Authorize Reissuance of up to 952,000 Repurchased Class A Shares and 5.4 Million Repurchased Class B Shares	Mgmt	For	For
	19 Close Meeting	Mgmt		

ES0124244E34 06.03.2010 AGM

Mapfre S.A. (Formerly Corporacion Mapfre SA)			
1 Approve Individual and Consolidated Financial Statements, Allocation of Income	Mgmt	For	For
2 Approve Discharge of Board of Directors	Mgmt	For	For
3.1 Re-elect Filomeno Mira Candel as a Director	Mgmt	For	For
3.2 Re-elect Rafael Fontoira Suris as a Director	Mgmt	For	For
3.3 Re-elect Sebastian Homet Dupra as a Director	Mgmt	For	For
3.4 Re-elect Antonio Huertas Mejias as a Director	Mgmt	For	For
3.5 Re-elect Andres Jimenez Herradon as a Director	Mgmt	For	For
3.6 Re-elect Francisca Martin Tabernero as a Director	Mgmt	For	For
3.7 Re-elect Matias Salva Bennasar as a Director	Mgmt	For	For
3.8 Re-elect Francisco Vallejo Vallejo as a Director	Mgmt	For	For
3.9 Re-elect Rafael Beca Borrego as a Director	Mgmt	For	For
3.10 Reelect Rafael Marquez Osorio as a Director	Mgmt	For	For
4 Approve Dividends	Mgmt	For	For
5 Authorize Capital Increase in Accordance with Art. 153 of Company Law with the Possibility of Excluding Preemptive Rights	Mgmt	For	Against
6 Authorize Share Repurchase in Accordance with Article 75 of Spanish Companies Law	Mgmt	For	For
7 Present Directors Remuneration Policy Report	Mgmt	For	Against
8 Ratify Auditors	Mgmt	For	For
9 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
10 Approve Minutes of Meeting	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
SE0000635401 10.03.2010	AXFOOD AB			
AGM	1 Open Meeting	Mgmt		
	2 Elect Fredrik Persson 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 10 per Share	Mgmt	For	For
	11 Approve Discharge of Board and President	Mgmt	For	For
	12 Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
	13 Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman, SEK 350,000 for Vice Chair, and SEK 275,000 for Other Directors; Approve Remuneration of Auditors	Mgmt	For	For
	14 Reelect Antonia Johnson, Peggy Bruzelius, Maria Curman, Fredrik Persson (Chair), Odd Reitan, Marcus Storch, and Annika Ahnberg as Directors	Mgmt	For	For
	15 Approve Principles for Designation of Nominating Committee	Mgmt	For	Against
	16 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
	17 Close Meeting	Mgmt		

ES0113211835 11.03.2010 AGM

1 Approve Individual and Consolidated Financial Statements and Statutory Reports;	Mgmt	For	For
Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec.			
31, 2009; Approve Discharge of Directors			
1 Re-elect Francisco Gonzales Rodriguez	Mgmt	For	Against
2 Ratify and Re-elect Angel Cano Fernandez	Mgmt	For	For
3 Re-elect Ramon Bustamente y de la Mora	Mgmt	For	For
4 Re-elect Ignacio Ferrero Jordi	Mgmt	For	For
3 Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares	Mgmt	For	For
4 Approve Share Incentive Scheme Plan for Management Team, Executive Directors and Executive Committee	Mgmt	For	For
5 Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010	Mgmt	For	For
6 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
GB0001904621 17.03.2010	Chemring Group plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend of 36 Pence Per Ordinary Share	Mgmt	For	For
	4 Re-elect Lord Freeman as Director	Mgmt	For	For
	5 Re-elect Kenneth Scobie as Director	Mgmt	For	For
	6 Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	Mgmt	For	For
	7 Amend Chemring Group Performance Share Plan	Mgmt	For	For
	8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 589,180	Mgmt	For	For
	9 Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 88,377	Mgmt	For	For
	10 Authorise 3,535,083 Ordinary Shares for Market Purchase	Mgmt	For	For
	11 Adopt New Articles of Association	Mgmt	For	For
	12 Authorise the Company to Hold General Meetings Other Than Annual General Meetings on Not Less Than 14 Clear Days' Notice	Mgmt	For	For

FI0009014575 18.03.2010 AGM

totec Oyj (Outokumpu Technology)			
1 Open Meeting	Mgmt		
2 Calling 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 Review	Mgmt		
7 Accept Financial Statements and Statutory Reports	Mgmt	For	For
8 Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
9 Approve Discharge of Board and President	Mgmt	For	For
10 Approve Monthly Remuneration of Directors in the Amount of EUR 5,000 for Chairman, EUR 4,000 for Vice Chairman, and EUR 3,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	Mgmt	For	For
11 Fix Number of Directors at Six	Mgmt	For	For
12 Reelect Carl-Gustaf Bergstrom (Chair), Karri Kaitue, Hannu Linnoinen, and Anssi Soila as Directors; Elect Eija Ailasmaa and Tapani Jarvinen as New Directors	Mgmt	For	For
13 Approve Remuneration of Auditors	Mgmt	For	For
14 Ratify KPMG Oy Ab as Auditors	Mgmt	For	For
15 Authorize Repurchase of up to 4.6 Million Issued Shares	Mgmt	For	For
16 Approve Issuance of up to 4.6 Million Shares without Preemptive Rights	Mgmt	For	For
17 Amend Articles Re: Notification of General Meeting	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	18 Approve Charitable Donations of up to EUR 600,000 to Finnish Universities 19 Close Meeting	Mgmt Mgmt	For	For
KR7005930003	Samsung Electronics Co. Ltd.			
19.03.2010 AGM	1 Approve Appropriation of Income and Year-End Dividends of KRW 7,500 per Common Share and KRW 7,550 per Preferred Share	Mgmt	For	For
	2.1 Elect Lee In-Ho as Outside Director	Mgmt	For	For
	2.2 Elect Lee In-Ho as Member of Audit Committee	Mgmt	For	For
	3 Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Against
CH0023405456 22.03.2010	Dufry AG			
EGM	1 Approve Merger by Absorption into Dufry Holdings & Investments Ltd	Mgmt	For	For
	2 Issue 7.8 Million Shares in Connection with Acquisition of Dufry South America Ltd.	Mgmt	For	For
	3 Amend Articles Re: Representation of Shares at General Meeting	Mgmt	For	For
CH0002497458 22.03.2010 AGM	SGS SA (Societe Generale de Surveillance Holding SA)	Marent	For	For
AGIVI	Accept Financial Statements and Statutory Reports Approve Remuneration Report	Mgmt Mgmt	For	Against
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	Approve Bischarge of Board and Ordinary Dividend of CHF 30 per Share and Additional Dividend of CHF 30 per Share	Mgmt	For	For
	5.1 Reelect Sergio Marchionne	Mgmt	For	For
	5.2 Reelect Tiberto d'Adda as Director	Mgmt	For	For
	5.3 Reelect August von Finck as Director	Mgmt	For	For
	5.4 Reelect August Francois von Finck as Director	Mgmt	For	For
	5.5 Reelect Peter Kalantzis as Director	Mgmt	For	For
	5.6 Reelect Thomas Limberger as Director	Mgmt	For	For
	5.7 Reelect Shelby du Pasquier as Director	Mgmt	For	For
	5.8 Reelect Carlo Sant'Albano as Director	Mgmt	For	For
	6 Ratify Deloitte SA as Auditors	Mgmt	For	For
DK0016026164	Simcorp A/S			
22.03.2010				
AGM	1 Receive Report of Board	Mgmt	_	_
	2 Receive and Approve Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM	Item	by	Recomm.	Vote
Type of GM				
	4 Elect Directors	Mgmt	For	For
	5 Ratify Auditors	Mgmt	For	For
	6.1 Amend Articles Re: Company Address; Notice Period; Voting Requirements; Record	Mgmt	For	For
	Date; Right to Attend and Vote at General Meeting; Proxy Voting; Deadline for Submitting	_		
	Shareholder Proposals; Right to Convene an EGM			
	6.2 Amend Articles Re: Specify that the Corporate Language is English	Mgmt	For	For
	6.3 Amend Articles Re: Electronic Publication of Meeting Notice	Mgmt	For	For
	6.4 Amend Articles Re: Stipulate that Chairman and Vice Chairman Shall be Appointed by	Mgmt	For	For
	Annual General Meeting	3 -		
	6.5 Approve Remuneration of Directors in the Aggregate Amount of DKK 1.6 Million	Mamt	For	For
	6.6 Authorize Repurchase of up to 10 Percent of Share Capital	Mamt	For	For
	7 Other Business	Mgmt		

FI0009003552 23.03.2010 AGM

uukki Oy			
Open Meeting	Mgmt		
Calling the Meeting to Order	Mgmt		
Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
Acknowledge Proper Convening of Meeting	Mgmt	For	For
Prepare and Approve List of Shareholders	Mgmt	For	For
Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's statement; Receive Review by the CEO	Mgmt		
Accept Financial Statements and Statutory Reports	Mgmt	For	For
Approve Allocation of Income and Dividends of EUR 0.45 Per Share; Approve Charitable Donations of Up to EUR 900,000	Mgmt	For	For
Approve Discharge of Board and President	Mgmt	For	For
Approve Remuneration of Directors in the Amount of EUR 67,200 for Chairman, EUR 42,000 for Vice Chairman, and EUR 32,400 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
Fix Number of Directors at Seven	Mgmt	For	For
Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chair), Liisa Leino, and Hannu Ryopponen (Vice Chair) as Directors; Elect Pertti Korhonen, Matti Lievonen, and Jaana Tuominen as New Directors	Mgmt	For	For
Approve Remuneration of Supervisory Board	Mgmt	For	For
Fix Number of Supervisory Board Members	Mgmt	For	For
Elect Supervisory Board Members	Mgmt	For	For
Approve Remuneration of Auditors	Mgmt	For	For
Ratify KPMG Oy Ab as Auditors	Mgmt	For	For
Authorize Repurchase of up to 12 Million Issued Shares Shareholder Proposals	Mgmt Mgmt	For	For
Proposal by Solidium Oy to Abolish Supervisory Board	SH	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	Management Proposals 20 Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than Three Weeks Before General Meeting	Mgmt Mgmt	For	For
	Shareholder Proposals 21 Proposal by Solidium Oy to Establish a Nominating Committee 22 Close Meeting	Mgmt SH Mgmt	None	Against
FI0009009567	Vacon OYJ			
23.03.2010 AGM	1 Open Meeting	Mgmt		
AGIVI	2 Calling 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	Mamt	For	For
	6 Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt		
	7 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	8 Approve Allocation of Income and Dividends of EUR 0.70 Per Share	Mgmt	For	For
	9 Approve Discharge of Board and President	Mgmt	For	For
	10 Approve Remuneration of Directors	Mgmt	For	For
	11 Fix Number of Directors at Seven	Mgmt	For	For
	12 Reelect Pekka Ahlqvist, Jari Eklund, Jan Inborr, Mika Vehvilainen, and Riitta Viitala as Directors; Elect Juha Kytola and Panu Routila as New Directors	Mgmt	For	For
	13 Approve Remuneration of Auditors	Mgmt	For	For
	14 Ratify KPMG Oy Ab as Auditors	Mgmt	For	For
	15 Amend Articles Regarding Convocation of General Meeting	Mgmt	For	For
	16 Authorize Repurchase of up to 1.53 Million Issued Shares	Mgmt	For	For
	17 Approve Donation of up to EUR 100,000 for Philantropic Purposes 18 Close Meeting	Mgmt Mgmt	For	For
	To Close Meeting	Wgmt		
ES0109427734 24.03.2010	Antena 3 de Television SA			
AGM	1 Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Discharge of Directors and Allocation of Income for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For
	2 Authorize Share Repurchase in Accordance with Article 75 of Spanish Companies Law	Mgmt	For	For
	3 Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010	Mgmt	For	Against
	4 Authorize Issuance of Convertible and Non-Convertible Bonds, Debentures and/or other Debt Instruments up to EUR 200 Million and with the Powers to Exclude Preemptive Rights	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM Type of GM	ltem	by	Recomm.	Vote
Type of all				
	5 Present Corporate Social Responsibility Report for 2009	Mgmt	For	For
	6 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
GB0055007982 24.03.2010	Autonomy Corporation plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	Against
	3 Elect Robert Webb as Director	Mgmt	For	For
	4 Re-elect Sushovan Hussain as Director	Mgmt	For	For
	5 Re-elect Michael Lynch as Director	Mgmt	For	For
	6 Re-elect John McMonigall as Director	Mgmt	For	For
	7 Re-elect Richard Perle as Director	Mgmt	For	For
	8 Re-elect Barry Ariko as Director	Mgmt	For	For
	9 Reappoint Deloitte LLP as Auditors of the Company	Mgmt	For	For
	10 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 267,640.32 and an Additional Amount Pursuant to a Rights Issue of up to GBP 267,640.32	Mgmt	For	For
	12 Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,146.05	Mgmt	For	For
	13 Authorise 24,087,628 Ordinary Shares for Market Purchase	Mgmt	For	For
	14 Approve That the Company May Hold General Meetings of Shareholders (Other Than	Mgmt	For	For
	Annual General Meetings) at Not Less than 14 Clear Days' Notice	Wigitit	1 01	1 01
	15 Adopt New Articles of Association	Mgmt	For	For
		.		
DE0006099005 24.03.2010	Douglas Holding AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (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 2008/2009	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2008/2009	Mgmt	For	For
	5 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	6 Approve Remuneration System for Management Board Members	Mgmt	For	Against
	7 Amend Articles Re: Convocation of, Participation in, Audio/Video Transmission of, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	8 Ratify Susat & Partner oHG as Auditors for Fiscal 2009/2010	Mgmt	For	For



ISIN Proposed Mgmt. AllianzGI Company Date of GM Item by Recomm. Vote Type of GM DK0060102614 Novo Nordisk A/S 24.03.2010 AGM 1 Receive Report of Board Mamt 2 Receive and Approve Financial Statements and Statutory Reports Mamt For For 3 Approve Remuneration of Directors Mamt For For 4 Approve Allocation of Income and Dividends of DKK 7.5 per Class B Share of DKK 1 and Mgmt For For Class A Share of DKK 1 5.1 Reelect Sten Scheibve as Director Mamt For For 5.2 Reelect Goran Ando as Director Mgmt For For 5.3 Reelect Henrik Gurtler as Director Mamt For For 5.4 Reelect Pamela Kirby as Director Mamt For For 5.5 Reelect Kurt Nielsen as Director Mgmt For For 5.6 Reelect Hannu Ryopponen as Director Mamt For For 5.7 Reelect Jorgen Wedel as Director For For Mamt 6 Ratify PricewaterhouseCoopers as Auditor Mamt For For 7.1.1 Amend Articles Re: Notice Period of General Meeting; Deadline for Submitting Mgmt For For Shareholder Proposals; Registration Date and Record Date; Editorial Changes 7.1.2 Amend Articles Re: Right to Issue Share Certificates for A-shares, Deadline for Mgmt For For Convening an Extraordinary General Meeting; Electronic Distribution of Documents Pertaining to General Meetings: Voting by Correspondence and Proxy; Majority Requirements 7.1.3 Amend Articles Re: Change Name of Company's Share Registrar For For Mgmt 7.1.4 Amend Articles Re: Appointment of Chairman and Vice Chairman Mamt For For 7.1.5 Amend Articles Re: Right to Sign for the Company Mgmt For For 7.1.6 Amend Articles Re: Specify that the Corporate Language is English Mamt For For 7.1.7 Amend Articles Re: General Reference to Applicable Law Instead of Requirements for Mgmt For For the Annual Report 7.1.8 Amend Articles Re: Delete Sentence Explaining the Lapse of the Right to Dividends Mamt For For 7.2 Approve DKK 20.0 Million Reduction in Class B Share Capital via Share Cancellation; Mamt For For Amend Articles Accordingly 7.3 Authorize Repurchase of up to 10 Percent of Share Capital Mgmt For For 7.4 Amend Guidelines for Incentive-Based Compensation for Executive Management and For Mgmt For Board 8 Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Mgmt For For Connection with Registration 9 Other Business Mgmt



DK0010181759 25.03.2010 AGM 1 Receive Report of Board 2 Approve Financial Statements and Statutory Report; Approve Discharge of Supervisory Board and Executive Board 3 Approve Allocation of Income and Dividends of DKK 3.50 per Share 4 Authorize Repurchase of up to 10 Percent of Share Capital 5.1 Amend Articles Regarding Registered Office 5.2 Amend Articles Res: Set Corporate Laguage as English 5.3 Amend Articles Re: Allow Electronic Distribution of Company Communications 5.4 Amend Articles Re; Right to Call General Meeting 5.5 Amend Articles Re; Right to Call General Meeting 5.6 Amend Articles Regarding Adjournment of Commenced General Meeting 5.7 Amend Articles Regarding Publication of Material Pertaining to General Meeting 5.8 Amend Articles Regarding Right to Attend General Meeting 5.9 Amend Articles Regarding Submission of Subjects for Agenda of General Meeting Mgmt For	ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
1 Receive Report of Board 2 Approve Financial Statements and Statutory Report; Approve Discharge of Supervisory Board and Executive Board 3 Approve Allocation of Income and Dividends of DKK 3.50 per Share 4 Authorize Repurchase of up to 10 Percent of Share Capital 5.1 Amend Articles Regarding Registered Office 5.2 Amend Articles Re: Set Corporate Laguage as English 5.3 Amend Articles Re: Set Corporate Laguage as English 6 Amend Articles Regarding Convocation of General Meeting 7 S.4 Amend Articles Re: Right to Call General Meeting 7 S.5 Amend Articles Regarding Adjournment of Commenced General Meeting 8 Mgmt 8 For 8 For 9 For 9 S.7 Amend Articles Regarding Publication of Material Pertaining to General Meeting 9 Mgmt 9 For 9 For 9 S.8 Amend Articles Regarding Right to Attend General Meeting 9 Mgmt 9 For 9 For 9 For 9 For 9 Amend Articles Regarding Submission of Subjects for Agenda of General Meeting 9 Mgmt 9 For 9 Amend Articles Regarding Submission of Subjects for Agenda of General Meeting 9 Mgmt 9 For 9 For 9 For		Carlsberg			
2 Approve Financial Statements and Statutory Report; Approve Discharge of Supervisory Board and Executive Board 3 Approve Allocation of Income and Dividends of DKK 3.50 per Share 4 Authorize Repurchase of up to 10 Percent of Share Capital 5.1 Amend Articles Regarding Registered Office 5.2 Amend Articles Re: Set Corporate Laguage as English 5.3 Amend Articles Re: Allow Electronic Distribution of Company Communications 6.4 Amend Articles Re: Right to Call General Meeting 6.5 Amend Articles Re: Right to Call General Meeting 6.6 Amend Articles Regarding Adjournment of Commenced General Meeting 6.7 Amend Articles Regarding Publication of Material Pertaining to General Meeting 6.8 Amend Articles Regarding Right to Attend General Meeting 6.9 Amend Articles Regarding Right to Attend General Meeting 6.0 Amend Articles Regarding Right to Attend General Meeting 6.0 Amend Articles Regarding Right to Attend General Meeting 6.0 Amend Articles Regarding Submission of Subjects for Agenda of General Meeting 6.0 Amend Articles Regarding Submission of Subjects for Agenda of General Meeting 6.0 Amend Articles Regarding Submission of Subjects for Agenda of General Meeting 6.0 Amend Articles Regarding Submission of Subjects for Agenda of General Meeting 6.0 Amend Articles Regarding Submission of Subjects for Agenda of General Meeting 6.0 Amend Articles Regarding Submission of Subjects for Agenda of General Meeting 6.0 Amend Articles Regarding Submission of Subjects for Agenda of General Meeting 6.0 Amend Articles Regarding Submission of Subjects for Agenda of General Meeting 6.0 Amend Articles Regarding Submission of Subjects for Agenda of General Meeting 6.0 Amend Articles Regarding Submission of Subjects for Agenda of General Meeting 6.0 Amend Articles Regarding Submission of Subjects for Agenda of General Meeting 6.0 Amend Articles Regarding Submission of Subjects for Agenda of General Meeting 6.0 Amend Articles Regarding Submission of Subjects for Agenda of General Meeting 6.0 Amend Articles Regarding Submission of Subjects for			Mamt		
4 Authorize Repurchase of up to 10 Percent of Share Capital Mgmt For For 5.1 Amend Articles Regarding Registered Office Mgmt For For 5.2 Amend Articles Re: Set Corporate Laguage as English Mgmt For For 5.3 Amend Articles Re: Allow Electronic Distribution of Company Communications Mgmt For For 5.4 Amend Articles Regarding Convocation of General Meeting Mgmt For For 5.5 Amend Articles Re: Right to Call General Meeting Mgmt For For 5.6 Amend Articles Regarding Adjournment of Commenced General Meeting Mgmt For For 5.7 Amend Articles Regarding Publication of Material Pertaining to General Meeting Mgmt For For 5.8 Amend Articles Regarding Right to Attend General Meeting Mgmt For For 5.9 Amend Articles Regarding Submission of Subjects for Agenda of General Meeting Mgmt For For	Adivi	2 Approve Financial Statements and Statutory Report; Approve Discharge of Supervisory		For	For
5.1 Amend Articles Regarding Registered Office Mgmt For For 5.2 Amend Articles Re: Set Corporate Laguage as English Mgmt For For 5.3 Amend Articles Re: Allow Electronic Distribution of Company Communications Mgmt For For 5.4 Amend Articles Regarding Convocation of General Meeting Mgmt For For 5.5 Amend Articles Re: Right to Call General Meeting Mgmt For For 5.6 Amend Articles Regarding Adjournment of Commenced General Meeting Mgmt For For 5.7 Amend Articles Regarding Publication of Material Pertaining to General Meeting Mgmt For For 5.8 Amend Articles Regarding Right to Attend General Meeting Mgmt For For 5.9 Amend Articles Regarding Submission of Subjects for Agenda of General Meeting Mgmt For For		3 Approve Allocation of Income and Dividends of DKK 3.50 per Share	Mgmt	For	For
5.2 Amend Articles Re: Set Corporate Laguage as English Mgmt For For 5.3 Amend Articles Re: Allow Electronic Distribution of Company Communications Mgmt For For 5.4 Amend Articles Regarding Convocation of General Meeting Mgmt For For 5.5 Amend Articles Re: Right to Call General Meeting Mgmt For For 5.6 Amend Articles Regarding Adjournment of Commenced General Meeting Mgmt For For 5.7 Amend Articles Regarding Publication of Material Pertaining to General Meeting Mgmt For For 5.8 Amend Articles Regarding Right to Attend General Meeting Mgmt For For 5.9 Amend Articles Regarding Submission of Subjects for Agenda of General Meeting Mgmt For For		4 Authorize Repurchase of up to 10 Percent of Share Capital	Mgmt	For	For
5.3 Amend Articles Re: Allow Electronic Distribution of Company Communications Mgmt For For 5.4 Amend Articles Regarding Convocation of General Meeting Mgmt For For 5.5 Amend Articles Re: Right to Call General Meeting Mgmt For For 5.6 Amend Articles Regarding Adjournment of Commenced General Meeting Mgmt For For 5.7 Amend Articles Regarding Publication of Material Pertaining to General Meeting Mgmt For For 5.8 Amend Articles Regarding Right to Attend General Meeting Mgmt For For 5.9 Amend Articles Regarding Submission of Subjects for Agenda of General Meeting Mgmt For For			Mgmt	For	For
5.4 Amend Articles Regarding Convocation of General Meeting Mgmt For For 5.5 Amend Articles Re: Right to Call General Meeting Mgmt For For 5.6 Amend Articles Regarding Adjournment of Commenced General Meeting Mgmt For For 5.7 Amend Articles Regarding Publication of Material Pertaining to General Meeting Mgmt For For 5.8 Amend Articles Regarding Right to Attend General Meeting Mgmt For For 5.9 Amend Articles Regarding Submission of Subjects for Agenda of General Meeting Mgmt For For			Mgmt	For	For
5.5 Amend Articles Re: Right to Call General Meeting Mgmt For For 5.6 Amend Articles Regarding Adjournment of Commenced General Meeting Mgmt For For 5.7 Amend Articles Regarding Publication of Material Pertaining to General Meeting Mgmt For For 5.8 Amend Articles Regarding Right to Attend General Meeting Mgmt For For 5.9 Amend Articles Regarding Submission of Subjects for Agenda of General Meeting Mgmt For For			•	For	
5.6 Amend Articles Regarding Adjournment of Commenced General Meeting Mgmt For For 5.7 Amend Articles Regarding Publication of Material Pertaining to General Meeting Mgmt For For 5.8 Amend Articles Regarding Right to Attend General Meeting Mgmt For For 5.9 Amend Articles Regarding Submission of Subjects for Agenda of General Meeting Mgmt For For					
5.7 Amend Articles Regarding Publication of Material Pertaining to General Meeting Mgmt For For 5.8 Amend Articles Regarding Right to Attend General Meeting Mgmt For For 5.9 Amend Articles Regarding Submission of Subjects for Agenda of General Meeting Mgmt For For					
5.8 Amend Articles Regarding Right to Attend General Meeting Mgmt For For 5.9 Amend Articles Regarding Submission of Subjects for Agenda of General Meeting Mgmt For For					
5.9 Amend Articles Regarding Submission of Subjects for Agenda of General Meeting Mgmt For For					
E 10 Amand Articles Describe Dight to be Depresented by Drove					
5.10 Amend Articles Regarding Right to be Represented by Proxy Mgmt For For					
5.11 Amend Articles Regarding Accountants Mgmt For For 5.12 Amend Articles Regarding Publication of Minutes of General Meeting Mgmt For For					
5.12 Amend Articles Regarding Publication of Minutes of General Meeting Mgmt For For 5.13 Amend Articles Re: Authorize Board to Make Editorial Amendments to Articles in Mgmt For For					
Accordance with new Companies Act and in Connection of Registration of Resolutions in Commerce and Companies Agency		Accordance with new Companies Act and in Connection of Registration of Resolutions in	Mgmt	FOI	FOI
6.1 Reelect Jess Soderberg as Director Mgmt For For			Mamt	For	For
6.2 Reelect Flemming Besenbacher as Director Mgmt For For					
6.3 Reelect Per Ohrgaard as Director Mgmt For For					
6.4 Elect Lars Stemmerik as Director Mgmt For For		· ·			
7 Ratify KPMG as Auditors Mgmt For For					
F10000077400	F10000007400	·	J		
F10009007132 25.03.2010 Fortum Oyj		Fortum Oyj			
AGM 1 Open Meeting Mgmt 2 Calling the Meeting to Order Mgmt					
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Mgmt For For				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 Operating and Financial Mgmt Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review		6 Receive Financial Statements and Statutory Reports; Receive Operating and Financial		1 01	1 01
7 Accept Financial Statements and Statutory Reports Mgmt For For			Mgmt	For	For
8 Approve Allocation of Income and Dividends of EUR 1.00 Per Share Mgmt For For				For	
9 Approve Discharge of Supervisory Board, Board of Directors, and President Mgmt For For				For	For
10 Approve Remuneration of Members of Supervisory Board Mgmt For For			_	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	11 Fix Number of Supervisory Board Members 12 Elect Supervisory Board Members 13 Approve Remuneration of Directors in the Amount of EUR 66,000 for Chair, EUR 49,200	Mgmt Mgmt Mgmt	For For For	For For For
	for Vice Chair, and EUR 35,400 for Other Directors; Approve Meeting Fees 14 Fix Number of Directors at Seven 15 Reelect Matti Lehti (Chair), Sari Baldauf (Vice Chair), Esko Aho, Ilona Ervasti-Vaintola, Birgitta Johansson-Hedberg, and Christian Ramm-Schmidt as Directors; Elect Joshua	Mgmt Mgmt	For For	For For
	Larson as New Director 16 Approve Remuneration of Auditors 17 Ratify Deloitte & Touche Ltd. as Auditors 18 Amend Articles Regarding Notification of General Meeting and Statements presented to	Mgmt Mgmt Mgmt	For For For	For For For
	General Meetings Shareholder Proposals 19 Appoint a Nominating Committee 20 Dissolve Supervisory Board	Mgmt SH SH	None None	Against For
CH0010645932 25.03.2010	Givaudan SA			
AGM	1 Accept Financial Statements and Statutory Reports, Including Remuneration Report 2 Approve Discharge of Board and Senior Management 3 Approve Allocation of Income and Dividends of CHF 20.60 per Share 4 Approve Creation of CHF 10 Million Pool of Capital without Preemptive Rights 5.1 Amend Corporate Purpose 5.2 Amend Articles Re: Share Certificates and Conversion of Shares due to Swiss Book Effect Law 6.1 Elect Irina du Bois as Director 6.2 Reselect Retay Konneley on Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against For For For For For For
	6.2 Reelect Peter Kappeler as Director 7 Ratify Deloitte SA as Auditors	Mgmt Mgmt	For	For
FI0009005870 25.03.2010 AGM	Konecranes Oyj (frmrly. KCI Konecranes) 1 Open Meeting	Mgmt		
	 2 Calling 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; Receive Board's and Auditor's Report; Receive CEO's Report 	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For
	7 Accept Financial Statements and Statutory Reports 8 Approve Allocation of Income and Dividends of EUR 0.90 Per Share	Mgmt Mgmt	For For	For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	9 Approve Discharge of Board and President	Mgmt	For	For
	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 Eight	Mgmt	For	For
	12 Reelect Svante Adde, Tomas Billing, Kim Gran, Stig Gustavson, Tapani Jarvinen, Matti Kavetvuo, Malin Persson, and Mikael Silvennoinen as Directors	Mgmt	For	Against
	13 Approve Remuneration of Auditors	Mgmt	For	For
	14 Ratify Ernst & Young Oy as Auditors	Mgmt	For	For
	15 Amend Articles Re: Notification of General Meeting; Allow General Meetings to be Held in Helsinki, Espoo, Vantaa and the Company's Domicile	Mgmt	For	For
	16 Receive Presentation of Proposals 17, 18, and 19	Mgmt		
	17 Approve Issuance of up to 9.0 Million Shares without Preemptive Rights	Mgmt	For	For
	18 Authorize Repurchase of up to 6.0 Million Issued Shares	Mgmt	For	For
	19 Authorize Reissuance of up to 6.0 Million Repurchased Shares	Mgmt	For	For
	20 Approve Charitable Donations of up to EUR 1.3 Million for Philanthropic Purposes 21 Close Meeting	Mgmt Mgmt	For	For

NL0000009538 25.03.2010 AGM

Annual Meeting	Mgmt		
President's Speech	Mgmt		
Approve 2009 Financial Statements and Statutory Reports	Mgmt	For	For
Proceive Explanation on Company's Corporate Governance Structure	Mgmt		
Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
Approve Dividends of EUR 0.70 Per Share	Mgmt	For	For
5 Approve Discharge of Management Board	Mgmt	For	For
Approve Discharge of Supervisory Board	Mgmt	For	For
1 Reelect G.H.A. Dutine to Management Board	Mgmt	For	For
2 Reelect R.S. Provoost to Management Board	Mgmt	For	For
3 Reelect A. Ragnetti to Management Board	Mgmt	For	For
4 Reelect S.H. Rusckowski to Management Board	Mgmt	For	For
1 Grant Board Authority to Issue Shares Up To 10 Percent of Number of Issued Shares Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	Mgmt	For	For
5 Authorize Repurchase of Shares	Mgmt	For	For
6 Other Business (Non-Voting)	Mgmt		



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
CH0037851646 25.03.2010	Nobel Biocare Holding AG			
AGM	1 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	2 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Remuneration Report	Mgmt	For	For
	4 Approve Allocation of Income and Dividends of CHF 0.55 per Share	Mgmt	For	For
	5 Approve Discharge of Board and Senior Management	Mgmt	For	For
	6.1 Reelect Stig Eriksson as Director	Mgmt	For	For
	6.2 Reelect Antoine Firmenich as Director	Mgmt	For	For
	6.3 Reelect Edgar Fluri as Director	Mgmt	For	For
	6.4 Reelect Robert Lilja as Director	Mgmt	For	For
	6.5 Reelect Rolf Watter as Director	Mgmt	For	For
	7.1 Elect Daniela Bosshardt-Hengartner as Director	Mgmt	For	For
	7.2 Elect Raymund Breu as Director	Mgmt	For	For
	7.3 Elect Heino von Prondynski as Director	Mgmt	For	For
	7.4 Elect Oern Stuge as Director	Mgmt	For	For
	8 Ratify KPMG AG as Auditors	Mgmt	For	For

SE0000427361 25.03.2010 AGM

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 0.25 per Share	Mgmt	For	For
9 Approve Discharge of Board and President	Mgmt	For	For
10 Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For
11 Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors	Mgmt	For	For
12 Reelect Hans Dalborg, Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Bjorn Saven, and Bjorn Wahlroos as Directors; Elect Sarah Russell and Kari Stadigh as New Directors	Mgmt	For	For
13 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	Against
14 Amend Articles Regarding Convocation of General Meeting	Mgmt	For	For
15.1 Authorize Repurchase of Issued Shares	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	15.2 Authorize Reissuance of Repurchased Shares16 Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act	Mgmt Mgmt	For For	For For
	17.1 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
	Shareholder Proposals	Mgmt		
	17.2 Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs	SH	Against	Against
	Management Proposals	Mgmt	_	_
	18.1 Approve 2010 Share Matching Plan	Mgmt	For	For
	18.2 Approve Issuance of up to 5.13 Million Class C-Shares, Approve Repurchase of up to 5.13 Million Class C-Shares, and Approve Conveyance of up to 4.1 Million Class C-Shares	Mgmt	For	For
	Shareholder Proposals 19 Require Nordea to Refrain From Investing in Forest and Paper Based Industries Which are Involved in Large-Scale Environmental Destruction	Mgmt SH	None	For
AT0000730007 26.03.2010 AGM	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 Members 8 Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive) 9 Approve Stock Option Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
JP3116000005 26.03.2010	Asahi Breweries Ltd.			
AGM	1 Approve Allocation of Income, With a Final Dividend of JPY 11	Mgmt	For	For
	2.1 Elect Director	Mgmt	For	For
	2.2 Elect Director	Mgmt	For	For
	2.3 Elect Director	Mgmt Mgmt	For	For For
	2.4 Elect Director 2.5 Elect Director	Mgmt Mgmt	For For	For
	2.6 Elect Director	Mgmt	For	For
	2.7 Elect Director	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM	ltem	by	Recomm.	Vote
Type of GM		~,		
Type of aim				
	2.8 Elect Director	Mgmt	For	For
	2.9 Elect Director	Mgmt	For	For
	2.10 Elect Director			
		Mgmt	For	For
	2.11 Elect Director	Mgmt	For	For
	2.12 Elect Director	Mgmt	For	For
	2.13 Elect Director	Mgmt	For	For
	2.14 Elect Director	Mgmt	For	For
	3 Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	For
DK0060079531	DSV A/S			
26.03.2010 AGM	1 Deceive Deposit of Deposit	Marrot		
AGIVI	1 Receive Report of Board	Mgmt	F	-
	2 Receive and Approve Financial Statements and Statutory Report; Approve	Mgmt	For	For
	Remuneration of Directors		_	_
	3 Approve Allocation of Income and Dividends of DKK 0.25 per Share	Mgmt	For	For
	4.1 Reelect Kurt Larsen as Director	Mgmt	For	For
	4.2 Reelect Erik Pedersen as Director	Mgmt	For	For
	4.3 Reelect Per Skov as Director	Mgmt	For	For
	4.4 Reelect Kaj Christiansen as Director	Mgmt	For	For
	4.5 Reelect Annette Sadolin as Director	Mgmt	For	For
	4.6 Elect Birgit Norgaard as New Director	Mgmt	For	For
	5 Ratify KPMG as Auditors	Mgmt	For	For
	6.1 Authorize Repurchase of Issued Shares up to a Nominal Anount of DKK 25 Million	Mgmt	For	For
	6.2 Approve Issuance of Convertible Bonds or Warrants without Preemptive Rights; Approve	Mgmt	For	For
	Creation of DKK 25 Million Pool of Capital to Guarantee Conversion Rights			
	6.3 Amend Guidelines for Incentive-Based Compensation for Executive Management and	Mgmt	For	For
	Board	ŭ		
	6.4 Amend Articles Re: Notification of General Meeting; Documents Pertaining to General	Mgmt	For	For
	Meeting; Right to Convene an Extraordinary General Meeting; Registration Date and	3 -		
	Record Date; Proxy; Editorial Amendments			
	6.5 Amend Articles Re: Change Name of Company's Share Registrar, Dividends, Editorial	Mgmt	For	For
	Amendments			
	7 Other Business	Mgmt		
	7 Other Business	Mgmt		
ES0144580Y14				
26.03.2010	Iberdrola S.A.			
AGM	1 Accept Individual and Consolidated Financial Statements for the Fiscal Year Ended Dec.	Mgmt	For	For
	31, 2009			. 0,
	2 Accept Management's Report on Company and Consolidated Group	Mgmt	For	For
	3 Approve Discharge of Directors for the Year Ended Dec. 31, 2009.	Mgmt	For	For
	o Approve Discharge of Directors for the Teat Ended Dec. 31, 2003.	wgiiit	1 01	1 01

Effect Law

5 Elect Peter Chen as Director

4.2 Amend Articles Re: Electronic Voting at General Meeting

6 Ratify PricewaterhouseCoopers AG as Auditors



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
Type of GM				
			-	_
	4 Re-elect Auditor for Company and Consolidated Group for Fiscal Year 2010.	Mgmt	For	For
	5 Approve Allocation of Income and Dividends	Mgmt	For	For
	6 Approve Increase in Capital up to EUR 1.87 Million via Capitalization of Reserves; Modify Article 5 of Company By-laws	Mgmt	For	For
	7.1 Elect Maria Helena Antolin Raybaud as Independent Director	Mgmt	For	For
	7.2 Elect Santiago Martinez Lage as Independent Director	Mgmt	For	For
	7.3 Re-Elect Victor de Urrutia Vallejo as Independent Director	Mgmt	For	For
	7.4 Re-Elect Ricardo Alvarez Isasi as Independent Director	Mgmt	For	For
	7.5 Re-Elect Jose Ignacio Berroeta Echevarria as Independent Director	Mgmt	For	For
	7.6 Re-Elect Juan Luis Arregui Ciarsolo as Independent Director	Mgmt	For	For
	7.7 Re-Elect Jose Ignacio Sanchez Galan as Executive Director	Mgmt	For	Against
	7.8 Re-Elect Julio de Miguel Aynat as Independent Director	Mgmt	For	For
	7.9 Re-Elect Sebastian Battaner Arias as Independent Director	Mgmt	For	For
	7.10 Fix Number of Directors	Mgmt	For	For
	8 Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares Granted at the AGM Held on March 20, 2009	Mgmt	For	For
	9 Authorize Board to Issue Within Five Years Bonds, Debentures, and/or Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 6 Billion. Void Authorization Granted at the AGM held on March 20, 2009	Mgmt	For	For
	10 Approve Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM held on March 20, 2009	Mgmt	For	For
	11 Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on March 20, 2009	Mgmt	For	For
	12 Modify Articles 11 and 62 of the Corporate By-laws	Mgmt	For	For
	13 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
CH0012142631 29.03.2010	Clariant AG			
AGM	1 Accept Financial Statements and Statutory Reports, Including Remuneration Report	Mgmt	For	Against
	2 Approve Discharge of Board and Senior Management	Mgmt	For	For
	3 Approve Setting Off of Net Loss against Free Reserves	Mgmt	For	For
	4.1 Amend Articles Re: Share Certificates and Conversion of Shares due to Swiss Book	Mgmt	For	For

Mgmt

Mgmt

Mgmt

For

For

For

For

For

For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
FI0009000202	Kesko Oyj			
29.03.2010 AGM	1 Open Meeting	Mgmt		
	2 Calling 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 CEO's Review	Mgmt		
	7 Receive Financial Statements and Statutory Reports; Receive Auditor's Report 8 Accept Financial Statements and Statutory Reports	Mgmt Mgmt	For	For
	9 Approve Allocation of Income and Dividends of EUR 0.90 Per Share; Approve Charitable	Mgmt	For	For
	Donations of Up to EUR 1.3 Million	Wight	1 01	1 01
	10 Approve Discharge of Board and President	Mgmt	For	For
	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	Mgmt	For	For
	12 Fix Number of Directors at Seven	Mgmt	For	For
	13 Elect Directors (No Election to Take Place)	Mgmt	1 01	1 01
	14 Approve Remuneration of Auditors	Mgmt	For	For
	15 Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
	16 Amend Articles Regarding Convovation of General Meeting	Mgmt	For	For
	17 Close Meeting	Mgmt		
CH0021190902				
30.03.2010	Acino Holding AG			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of CHF 2.50 per Share	Mgmt	For	For
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	4 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
	5 Reelect Juerg Michel as Director	Mgmt	For	For
	6 Approve Creation of CHF 320,000 Pool of Capital without Preemptive Rights	Mgmt	For	Against
	7 Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities; Participation at General Meeting	Mgmt	For	For
	8 Transact Other Business (Non-Voting)	Mamt		
	C Transact Cities Business (Noti Volling)	Wignit		
JP3242800005 30.03.2010	Canon Inc.			
AGM	1 Approve Allocation of Income, With a Final Dividend of JPY 55	Mgmt	For	For
	2.1 Elect Director	Mgmt	For	For
	2.2 Elect Director	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	2.3 Elect Director	Mgmt	For	For
	2.4 Elect Director	Mgmt	For	For
	2.5 Elect Director	Mgmt	For	For
	2.6 Elect Director	Mgmt	For	For
	2.7 Elect Director	Mgmt	For	For
	2.8 Elect Director	Mgmt	For	For
	2.9 Elect Director	Mgmt	For	For
	2.10 Elect Director	Mgmt	For	For
	2.11 Elect Director	Mgmt	For	For
	2.12 Elect Director	Mgmt	For	For
	2.13 Elect Director	Mgmt	For	For
	2.14 Elect Director	Mgmt	For	For
	2.15 Elect Director	Mgmt	For	For
	2.16 Elect Director	Mgmt	For	For
	2.17 Elect Director	Mgmt	For	For
	3.1 Appoint Statutory Auditor	Mgmt	For	For
	3.2 Appoint Statutory Auditor	Mgmt	For	Against
	3.3 Appoint Statutory Auditor	Mgmt	For	Against
	4 Approve Retirement Bonus Payment for Directors	Mgmt	For	For
	5 Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System for Statutory Auditors	Mgmt	For	Against
	6 Approve Payment of Annual Bonuses to Directors	Mgmt	For	For
	7 Approve Stock Option Plan	Mgmt	For	Against

FI0009007835 30.03.2010 AGM

1 Open Meeting	Mgmt		
2 Calling 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 Auditor's Report, Receive CEO's Review	Mgmt		
7 Accept Financial Statements and Statutory Reports	Mgmt	For	For
.1 Approve Allocation of Income and Dividends of EUR 0.70 Per Share	Mgmt	For	For
.2 Authorize Board to Decide on Donation of up to EUR 2.5 Million	Mgmt	For	For
9 Approve Discharge of Board and President	Mgmt	For	For
O Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Deputy Chairman, and EUR 56,000 for Other Directors; Approve Meeting Fees	Mgmt	For	For
11 Fix Number of Directors at Seven	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	-	Recomm.	Vote
	itelli	by	necomm.	vote
Type of GM				
	12 Reelect Maija-Liisa Friman (Vice Chair), Christer Gardell, Yrjo Neuvo, Pia Rudengren,	Mgmt	For	For
	and Jukka Viinanen (Chair) as Directors; Elect Erkki			
	Pehu-Lehtonen and Mikael von Frenckell as New Directors			
	13 Approve Remuneration of Auditors	Mgmt	For	For
	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 without	Mgmt	For	For
	Preemptive Rights	J		
	17 Amend Articles Regarding Publication of Meeting Notice	Mgmt	For	For
	Shareholder Proposal from Solidium Oy	Mgmt		. 0.
	18 Establish Nominating Committee	SH	None	Against
	19 Close Meeting	Mgmt	140110	riganiot
	13 Glose Meeting	Mgmt		
ID050000007				
JP3582600007 30.03.2010	Tokyo Tatemono Co. Ltd.			
AGM	1 Approve Allocation of Income, With a Final Dividend of JPY 5	Mgmt	For	For
	2 Approve Payment of Annual Bonuses to Directors	Mgmt	For	For
	3 Amend Articles To Amend Business Lines	Mgmt	For	For
	4 Approve Retirement Bonus Payment for Director	Mgmt	For	For
	+ 7-pprove recircular Bolida i dymoni for Birodoli	Mgmt	1 01	1 01
CH0011075394				
30.03.2010	Zurich Financial Services AG			
AGM	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 Dividends of CHF 16 per Share	Mgmt	For	For
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	4 Approve CHF 183,640 Reduction in Share Capital	Mgmt	For	For
	5 Approve Creation of CHF 480,000 Pool of Capital without Preemptive Rights	Mgmt	For	For
	6 Approve Creation of CHF 235,617 Pool of Capital without Preemptive Rights for	Mgmt	For	For
	Employee Remuneration	Wigitit	1 01	1 01
	7 Amend Articles Re: Share Certificates and Conversion of Shares due to Swiss Book	Mgmt	For	For
	Effect Law	wigitit	1 01	1 01
	8.1.1 Elect JosefAckermann as Director	Mamt	For	For
		Mgmt	For	-
	8.1.2 Reelect Susan Bies as Director	Mgmt	For	For
	8.1.3 Reelect Victor Chu as Director	Mgmt	For	For
	8.1.4 Reelect Armin Meyer as Director	Mgmt	For	For
	8.1.5 Reelect Rolf Watter as Director	Mgmt	For	For
	8.2 Ratify Pricewaterhouse Coopers AG as Auditors	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
NL0000009827	Koninklijke DSM NV			
31.03.2010 AGM	Annual Meeting 1 Open Meeting 2.1 Receive Report of Management Board (Non-Voting) 2.2 Discussion on Company's Corporate Governance Structure 3 Approve Financial Statements and Statutory Reports 4.1 Receive Explanation on Company's Reserves and Dividend Policy 4.2 Approve Dividends of EUR 1.20 Per Share 5.1 Approve Discharge of Management Board 5.2 Approve Discharge of Supervisory Board 6.1 Reelect N.H. Gerardu to Management Board 6.2 Reelect R.D. Schwalb to Management Board 7.1 Reelect T. de Swaan to Supervisory Board 7.2 Elect R.J. Routs to Supervisory Board 8 Approve Remuneration Report Containing Remuneration Policy for Management Board Members 9.1 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
	Additional10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights 9.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a 10 Authorize Repurchase of Up to Ten Percent of Issued Share Capital 11 Authorize Reduction of Up to 10 Percent of Share Capital by Cancellation of Shares 12 Other Business 13 Close Meeting	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For
IT0003826473	PARMALAT SPA			
31.03.2010 AGM	Ordinary Business 1 Approve Financial Statements, Statutory Reports, and Allocation of Income 2 Appoint One Primary Internal Auditor and One Alternate Internal Auditor	Mgmt Mgmt Mgmt	For For	For For
DE0005937007	MAN SE			
01.04.2010 AGM	 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.25 per Share Approve Discharge of Management Board Members Georg Pachta-Reyhofen, Frank Lutz, Matthias Mitscherlich, and Joerg Schwitalla, and Postpone Discharge of Hakan Samuelsson, Karlheinz Hornung, and Anton Weinmann for Fiscal 2009 Approve Discharge of Supervisory Board for Fiscal 2009 	Mgmt Mgmt Mgmt	For For	For For
	4 Approve Discriatige of Supervisory board for Fiscal 2009	Mgmt	For	FUI



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Type of GM				
	5.1 Elect Ulf Berkenhagen to the Supervisory Board	Mgmt	For	Against
	5.2 Elect Thomas Kremer as Alternate Director to the Supervisory Board	Mgmt	For	For
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	7 Approve Creation of EUR 188.2 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 76.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
	9 Amend Articles Re: Extension of Term of Supervisory Board to Six Years	Mgmt	For	Against
	10 Amend Remuneration of Supervisory Board	Mgmt	For	For
	11 Amend Articles Re: Voting Rights Representation due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	12 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Mgmt	For	For

NL0000375400 01.04.2010 AGM

Nutreco Holdings NV				
1 Open Meeting	Mgmt			
2 Receive Report of Supervisory Board	Mgmt			
3 Receive Report of Management Board	Mgmt			
4.1 Approve Financial Statements	Mgmt	For	For	
4.2 Approve Dividends of EUR 1.32 Per Share	Mgmt	For	For	
5.1 Discussion on Company's Corporate Governance Structure	Mgmt			
5.2 Approve Remuneration of Supervisory Board	Mgmt	For	For	
6.1 Approve Discharge of Management Board	Mgmt	For	For	
6.2 Approve Discharge of Supervisory Board	Mgmt	For	For	
7 Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For	
8.1 Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For	
8.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 8.1	Mgmt	For	For	
9.1 Authorize Repurchase of Up to Ten Percent of Ordinary and Cumulative Preference A Shares	Mgmt	For	For	
9.2 Cancel Cumulative Preference A Shares	Mgmt	For	For	
10.1 Accept Resignation of Y. Barbieux as Supervisory Board Member	Mgmt			
10.2 Elect H. Verhagen to Supervisory Board	Mgmt	For	For	
11.1 Amend Articles Including Change Company Name	Mgmt	For	For	
11.2 Amedn Articles 31.2 and 31.3 Re: Quorum Requirements to Amend Articles	Mgmt	For	For	
12 Allow Questions	Mgmt			
13 Close Meeting	Mgmt			



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
NL0006055329 07.04.2010 AGM	Imtech NV 1 Open Meeting 2.1 Receive Report of Management Board (Non-Voting) 2.2 Approve Financial Statements and Statutory Reports 2.3 Approve Allocation of Income and Dividends of EUR 0.64 per Share 2.4 Approve Discharge of Management Board 2.5 Approve Discharge of Supervisory Board 3.1 Grant Board Authority to Issue Ordinary and Financing Preference Shares Up To 10 Percent of Issued Capital 3.2 Grant Board Authority to Issue Ordinary and Financing Preference Shares Up To 10 Percent of Issued Capital in Case of Takeover/Merger 3.3 Authorize Board to Exclude Preemptive Rights from Issuances under Items 3a and 3b 4 Authorize Repurchase of Shares 5.1 Reelect E.A. van Amerongen to Supervisory Board 5.2 Reelect A. van Tooren to Supervisory Board 6 Approve Publication of Annual Report and Financial Statements 2010 in English	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
	7 Allow Questions	Mgmt		

AN8068571086 07.04.2010 AGM

Schlumberger Ltd.			
1.1 Elect P. Camus as Director	Mgmt	For	For
1.2 Elect P. Currie as Director	Mgmt	For	For
1.3 Elect J.S. Gorelick as Director	Mgmt	For	For
1.4 Elect A. Gould as Director	Mgmt	For	For
1.5 Elect T. Isaac as Director	Mgmt	For	For
1.6 Elect K.V. Kamath as Director	Mgmt	For	For
1.7 Elect N. Kudryavtsev as Director	Mgmt	For	For
1.8 Elect A. Lajous as Director	Mgmt	For	For
1.9 Elect M.E. Marks as Director	Mgmt	For	For
1.10 Elect L.R. Reif as Director	Mgmt	For	For
1.11 Elect T.I. Sandvold as Director	Mgmt	For	For
1.12 Elect H. Seydoux as Director	Mgmt	For	For
2 Adopt and Approve Financials and Dividends	Mgmt	For	For
3 Approve 2010 Omnibus Stock Incentive Plan	Mgmt	For	For
4 Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5 Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
туре от стм				
SE0000667925 07.04.2010	Teliasonera AB (Formerly TELIA AB)			
07.04.2010 AGM	1 Elect Sven Unger 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 CEO's Review; Receive Report on Board's Work	Mgmt		
	7 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	8 Approve Allocation of Income and Dividends of SEK 2.25 per Share	Mgmt	For	For
	9 Approve Discharge of Board and President	Mgmt	For	For
	10 Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For
	11 Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 425,000 for Other Directors; Approve Compensation for Committee Work	Mgmt	For	For
	12 Reelect Maija-Liisa Friman, Conny Karlsson, Timo Peltola, Lars Renstrom, and Jon Risfelt as Directors; Elect Ingrid Blank, Anders Narvinger, and Per-Arne Sandstrom as New Directors	Mgmt	For	For
	13 Elect Anders Narvinger as Chairman of the Board	Mgmt	For	For
	14 Elect Kari Jarvinen, KG Lindvall, Lennart Ribohn, Bjorn Mikkelsen, and Anders Narvinger as Members of the Nomination Committee	Mgmt	For	Against
	15.1 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	Shareholder Proposals	Mgmt		
	15.2 Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs.	SH	Against	Against
	Management Proposals	Mgmt		
	16 Authorize Repurchase of up to 10 Percent of Issued Share Capital	Mgmt	For	For
	17.1 Approve Performance Share Matching Plan 2010/2013	Mgmt	For	For
	17.2 Approve Transfer of up to 1.56 Million Repurchased Shares for 2010/2013 Performance Share Matching Plan in Item 17a	Mgmt	For	For
FI0009005318 08.04.2010	Nokian Tyres			
AGM	1 Open Meeting	Mgmt		
	2 Calling 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 Auditor's Report; Receive CEO's Review	Mgmt		



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
Type of GM				
	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 70,000 for Chairman, and	Mgmt	For	For
	EUR 35,000 for Other Directors; Approve Meeting Fees			
	11 Fix Number of Directors at Seven	Mgmt	For	For
	12 Reelect (Kim Gran, Hille Korhonen, Hannu Penttila, Yasuhiko Tanokashira, Petteri	Mgmt	For	For
	Wallden, Aleksey Vlasov, and Kai Oistamo as Directors			
	13 Approve Remuneration of Auditors	Mgmt	For	For
	14 Ratify KPMG as Auditors	Mgmt	For	For
	15 Approve Stock Option Plan and Share Ownership Plan	Mgmt	For	Against
	16 Amend Articles Regarding Publication of Meeting Notice	Mgmt	For	For
	17 Approve Charitable Donations of up to EUR 500,000 to Support Universities and Other	Mgmt	For	For
	Institutes of Higher Education			
	18 Close Meeting	Mgmt		

NL0000009066 08.04.2010 AGM

1 Open Meeting and Announcements	Mgmt		
2 Presentation by M.P. Bakker, CEO	Mgmt		
3 Discuss the Company's Vision and Strategy 2015	Mgmt		
· · ·	J		
4 Receive Report of Management Board (Non-Voting)	Mgmt		
5 Discussion on Company's Corporate Governance Structure	Mgmt	F	Г
6 Approve Financial Statements	Mgmt	For	For
7.1 Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	F	F
7.2 Approve Dividends in Cash or Shares	Mgmt	For	For
8 Approve Discharge of Management Board	Mgmt	For	For
9 Approve Discharge of Supervisory Board	Mgmt	For	For
10 Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	For	For
1.1 Announce Vacancies on Supervisory Board	Mgmt		
1.2 Opportunity to Nominate Supervisory Board Members	Mgmt		
1.3 Announcement by the Supervisory Board of the Persons Nominated for (Re)Appointment	Mgmt		
12 Reelect R. King to Supervisory Board	Mgmt	For	For
13 Elect J. Wallage to Supervisory Board	Mgmt	For	For
14 Announce Vacancies on Supervisory Board Arising in 2011	Mgmt		
15 Announce Intention of the Supervisory Board to Reappoint C.H. van Dalen to the Management Board	Mgmt		
16 Maintain the Large Company Regime at the Level of TNT N.V.	Mgmt	For	Against



Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
 17 Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights 18 Authorize Board to Exclude Preemptive Rights from Issuance under Item 17 19 Authorize Repurchase of Shares 20 Authorize Cancellation of Repurchased Shares 21 Present Conclusions of the Three-Yearly Assessment of the Functioning of the External Auditor 	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For
Merck KGaA	gk		
 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) Accept Financial Statements and Statutory Reports for Fiscal 2009 Approve Allocation of Income and Dividends of EUR 1 per Share Approve Discharge of Management Board for Fiscal 2009 Approve Discharge of Supervisory Board for Fiscal 2009 Ratify KPMG AG as Auditors for Fiscal 2010 Amend Articles Re: Electronic Distribution of Company Communications, Convocation of, Registration for, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
Abengoa S.A.			
 Approve Individual and Consolidated Financial Statements for Fiscal Year 2009; Approve Discharge of Directors Approve Allocation of Income for Fiscal Year 2009 Re-elect Mercedes Gracia Diez as a Director for a Four-Year Term Re-elect Jose Borrel Fontelles as a Director for a Four-Year Term Re-elect or Ratify Auditor for 2010 Approve Board Remuneration Report Authorize Board to Increase Capital Without Preemptive Rights in Accordance with Article 153.1b and 159.2 of the Spanish Company Law; Void Authorization to Increase Capital Granted at AGM Held on April 6, 2008 Authorize Issuance of Convertible and Non-convertible Bonds/Debentures and/or Debt Securities with Possibility of Partial or Full Exclusion of Preemptive Rights; Void Previous Authorization Authorize Repurchase of Shares; Void Previous Authorization 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For Against For For
	17 Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights 18 Authorize Board to Exclude Preemptive Rights from Issuance under Item 17 19 Authorize Repurchase of Shares 20 Authorize Cancellation of Repurchased Shares 21 Present Conclusions of the Three-Yearly Assessment of the Functioning of the External Auditor 22 Allow Questions 23 Close Meeting Merck KGaA 1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) 2 Accept Financial Statements and Statutory Reports for Fiscal 2009 3 Approve Allocation of Income and Dividends of EUR 1 per Share 4 Approve Discharge of Management Board for Fiscal 2009 5 Approve Discharge of Supervisory Board for Fiscal 2009 6 Ratify KPMG AG as Auditors for Fiscal 2010 7 Amend Articles Re: Electronic Distribution of Company Communications, Convocation of, Registration for, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) Abengoa S.A. 1 Approve Individual and Consolidated Financial Statements for Fiscal Year 2009; Approve Discharge of Directors 2 Approve Allocation of Income for Fiscal Year 2009 3.1 Re-elect Mercedes Gracia Diez as a Director for a Four-Year Term 4 Re-elect Or Ratify Auditor for 2010 5 Approve Board Remuneration Report 4 Re-elect or Ratify Auditor for 2010 5 Approve Board Remuneration Report 6 Authorize Board to Increase Capital Without Preemptive Rights in Accordance with Article 153.1b and 159.2 of the Spanish Company Law; Void Authorization to Increase Capital Without Preemptive Rights; Void Previous Securities with Possibility of Partial or Full Exclusion of Preemptive Rights; Void Previous	17 Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights 18 Authorize Board to Exclude Preemptive Rights from Issuance under Item 17 Mgmt 19 Authorize Board to Exclude Preemptive Rights from Issuance under Item 17 Mgmt 20 Authorize Cancellation of Repurchased Shares 20 Authorize Cancellation of Repurchased Shares 31 Present Conclusions of the Three-Yearly Assessment of the Functioning of the External Auditor 22 Allow Questions 23 Close Meeting 31 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) 42 Accept Financial Statements and Statutory Reports for Fiscal 2009 Mgmt 43 Approve Discharge of Management Board for Fiscal 2009 43 Approve Discharge of Supervisory Board for Fiscal 2009 44 Approve Discharge of Supervisory Board for Fiscal 2009 45 Approve Discharge of Supervisory Board for Fiscal 2009 46 Ratify KPMG AG as Auditors for Fiscal 2010 47 Amend Articles Re: Electronic Distribution of Company Communications, Convocation of, Registration for, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) Abengoa S.A. 1 Approve Individual and Consolidated Financial Statements for Fiscal Year 2009; Approve Discharge of Directors 2 Approve Individual and Consolidated Financial Statements for Fiscal Year 2009; Approve Discharge of Directors 3.1 Re-elect Mercedes Gracia Dize as a Director for a Four-Year Term 4 Re-elect of Sea Bornel Fontelles as a Director for a Four-Year Term 5 Approve Board Remuneration Report 6 Authorize Board to Increase Capital Without Preemptive Rights in Accordance with Article 153.1 b and 159.2 of the Spanish Company Law; Void Authorization to Increase Capital Granted at AGM Held on April 6, 2008 7 Authorize Issuance of Convertible and Non-convertible Bonds/Debentures and/or Debt Securities with Possibility of Partial or Full Exclusion of Preemptive Rights: Void	tem by Recomm. 17 Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights 18 Authorize Board to Exclude Preemptive Rights from Issuance under Item 17 Mgmt For 19 Authorize Cancellation of Repurchase of Shares 20 Authorize Cancellation of Repurchased Shares 21 Present Conclusions of the Three-Yearly Assessment of the Functioning of the External Auditor 22 Allow Questions 23 Close Meeting Merck KGaA 1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) Mgmt 2 Accept Financial Statements and Statutory Reports for Fiscal 2009 Mgmt 2 Accept Financial Statements and Statutory Reports for Fiscal 2009 Mgmt 5 Approve Discharge of Management Board for Fiscal 2009 Mgmt For 4 Approve Discharge of Supervisory Board for Fiscal 2009 Mgmt For 5 Approve Discharge of Supervisory Board for Fiscal 2009 Mgmt For 6 Ratify KPMG AG as Auditors for Fiscal 2010 Mgmt For 7 Amend Articles Re: Electronic Distribution of Company Communications, Convocation of, Registration for, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) Abengos S.A. 1 Approve Board Remuneration Report Mgmt For 3.2 Re-elect Jose Borrel Fortelles as a Director for a Four-Year Term Mgmt For 3.2 Re-elect Ose Borrel Fortelles as a Director for a Four-Year Term Mgmt For 4 Re-elect or Ratify Auditor for 2010 Mgmt For 5.4 Approve Board Remuneration Report Mgmt For 6.4 Authorize Board to Increase Capital Without Preemptive Rights in Accordance with Mgmt For Article 153.1 band 159.2 of the Spanish Company Law; Vold Authorization to Increase Capital Without Preemptive Rights in Accordance with Mgmt For Article 153.1 band 159.2 of the Spanish Company Law; Vold Authorization to Increase Capital Without Preemptive Rights (Vold Previous Authorization Provious Authorization Provious Authorization Provious Authorization Provious Authoriza



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	9 Authorize Board to Ratify and Execute Approved Resolutions 10 Approve Minutes of Meeting	Mgmt Mgmt	For For	For For
NL0000009082	KPN NV			
13.04.2010 AGM	 Open Meeting Receive Report of Management Board (Non-Voting) Discussion on Company's Corporate Governance Structure Approve Financial Statements Receive Explanation on Company's Reserves and Dividend Policy Approve Dividends of EUR 0.69 Per Share Approve Discharge of Management Board Approve Discharge of Supervisory Board Ratify PricewaterhouseCoopers Acountants N.V. as Auditors Approve Remuneration Report Containing Remuneration Policy for Management Board Members Receive Announcement of Intention to Reappoint E. Blok and J.B.P. Coopmans to Management Board Announce Vacancies on Supervisory Board Receive Announcement Re: Changes in Composition in Supervisory Board Committees Authorize Repurchase of Up to Ten Percent of Issued Share Capital Approve Reduction in Share Capital by Cancellation of Shares Other Business and Close Meeting 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
FI0009003305 13.04.2010 AGM	Sampo Oyj (Formerly Sampo-Leonia Insurance Co. 1 Open Meeting 2 Calling 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; 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 1.00 Per Share 9 Approve Discharge of Board and President 10 Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For



ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM	ltem	by	Recomm.	Vote
Type of GM				
	12 Reelect Tom Berglund, Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer	Mgmt	For	Against
	Taxell, Veli-Matti Mattila, Matti Vuoria, and Bjorn Wahlroos (Chair) as Directors			
	13 Approve Remuneration of Auditors	Mgmt	For	For
	14 Ratify Ernst & Young Oy as Auditor	Mgmt	For	For
	15 Authorize Repurchase of up to 50 Million Issued Class A Shares	Mgmt	For	For
	16 Amend Articles Regarding Convocation of General Meeting	Mgmt	For	For
	17 Close Meeting	Mgmt		

SE0000113250 13.04.2010 AGM

Skanska AB				
1 Open Meeting	Mgmt			
2 Elect Sven Unger as Chairman of Meeting	Mgmt	For	For	
3 Prepare and Approve List of Shareholders	Mgmt	For	For	
4 Approve Agenda of Meeting	Mgmt	For	For	
5 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	
6 Acknowledge Proper Convening of Meeting	Mgmt	For	For	
7 Receive Chairman's and CEO's Reviews	Mgmt			
8 Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt			
9 Approve Financial Statements and Statutory Reports	Mgmt	For	For	
10 Approve Allocation of Income and Dividends of SEK 6.25 Per Share	Mgmt	For	For	
11 Approve Discharge of Board and President	Mgmt	For	For	
12 Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For	
13 Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and	Mgmt	For	For	
SEK 450,000 for Other Non-executive Directors; Approve Compensation for Committee				
Work; Approve Remuneration of Auditors				
14 Reelect Finn Johnsson, Johan Karlstrom, Stuart Graham, Sverker Martin-Lof (Chair),	Mgmt	For	For	
Adrian Montague, Lars Pettersson, and Matti Sundberg as Directors; Elect Josephine				
Rydberg-Dumont and Charlotte Stromberg as New Directors				
15 Authorize Chairman of Board and Representatives of Four or Five of Company's Largest	Mgmt	For	For	
Shareholders to Serve on Nominating Committee				
16 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	For	
Management		_	_	
17 Authorize Repurchase of up to 4.5 Million Class B Shares in Connection with 2008/2010	Mgmt	For	For	
Employee Ownership Program		_	_	
18.1 Approve 2011/2013 Employee Ownership Program (Share Matching Plan) for Key	Mgmt	For	For	
Employees		_	_	
18.2 Authorize Repurchase of up to 4.5 Million Class B Shares and Authorize Reissuance of	Mgmt	For	For	
11.2 Million Class B shares in Connection with 2011/2013 Employee Ownership Program				
10.0 Approved Family Course Associated with Third Posts on Alternative to Use of Ch	Mauret	F	F	
18.3 Approve Equity Swap Agreement with Third Party as Alternative to Item 18b	Mgmt	For	For	
19 Close Meeting	Mgmt			



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
DE0007100000 14.04.2010	Daimler AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt		
	2 Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For
	3 Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For
	4 Approve Remuneration System for Management Board Members	Mgmt	For	Against
	5 Ratify KPMG AG as Auditors for Fiscal 2010	Mgmt	For	For
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	7 Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
	8 Elect Paul Achleitner to the Supervisory Board	Mgmt	For	For
	9 Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	10 Amend Articles Re: Board-Related	Mgmt	For	For
	11 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 500 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

NL0000360618 14.04.2010 AGM

SBM Offshore NV				
1 Open Meeting	Mgmt			
2 Receive Report of Management Board (Non-Voting)	Mgmt			
3 Receive Report of Supervisory Board (Non-Voting)	Mgmt			
4.1 Approve Financial Statements and Statutory Reports	Mgmt	For	For	
4.2 Approve Dividends of USD 0.67 Per Share	Mgmt	For	For	
5.1 Discussion on Company's Corporate Governance Structure	Mgmt			
5.2 Approve Remuneration of Supervisory Board	Mgmt	For	For	
6.1 Approve Discharge of Management Board	Mgmt	For	For	
6.2 Approve Discharge of Supervisory Board	Mgmt	For	For	
7 Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For	
8.1 Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital Plus Additional	Mgmt	For	For	
10 Percent in Case of Takeover/Merger				
8.2 Authorize Board to Exclude Preemptive Rights from Issuance Under Item 8.1	Mgmt	For	For	
9 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For	For	
10.1 Resignation of L.J.A.M. Ligthart as Supervisory Board Member and as Vice -Chairman	Mgmt			
10.2 Elect F.J.G.M. Cremers to Supervisory Board	Mgmt	For	For	
11 Other Business and Allow Questions (Non-Voting)	Mgmt			
12 Close Meeting	Mgmt			



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
NL0000390706	SNS REAAL NV			
14.04.2010 AGM	1 Open Meeting	Mgmt		
7.6	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	For
	5 Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
	6 Approve Discharge of Management Board	Mgmt	For	For
	7 Approve Discharge of Supervisory Board	Mgmt	For	For
	8.1 Grant Board Authority to Issue Shares	Mgmt	For	For
	8.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 8.b	Mgmt	For	For
	9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	10.1 Amend Articles of Association	Mgmt	For	For
	10.2 Authorize Board Members and De Brauw Westbroek N.V. to Ratify and Execute	Mgmt	For	For
	Approved Resolutions			
	11 Allow Questions	Mgmt		
	12 Close Meeting	Mamt		

CH0024899483 14.04.2010 AGM

UBS AG			
1.1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2 Approve Remuneration Report	Mgmt	For	Against
2 Approve Treatment of Net Loss	Mgmt	For	For
3.1 Approve Discharge of Board and Senior Management for Fiscal 2009	Mgmt	For	For
3.2 Approve Discharge of Board and Senior Management for Fiscal 2008	Mgmt	For	For
3.3 Approve Discharge of Board and Senior Management for Fiscal 2007	Mgmt	For	For
4 Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated	Mgmt	For	For
Securities			
5.1.1 Reelect Kaspar Villiger as Director	Mgmt	For	For
5.1.2 Reelect Sally Bott as Director	Mgmt	For	For
5.1.3 Reelect Michel Demare as Director	Mgmt	For	For
5.1.4 Reelect Rainer-Marc Frey as Director	Mgmt	For	For
5.1.5 Reelect Bruno Gehrig as Director	Mgmt	For	For
5.1.6 Reelect Ann Godbehere as Director	Mgmt	For	For
5.1.7 Reelect Axel Lehmann as Director	Mgmt	For	For
5.1.8 Reelect Helmut Panke as Director	Mgmt	For	For
5.1.9 Reelect William Parrett as Director	Mgmt	For	For
5.1.10 Reelect David Sidwell as Director	Mgmt	For	For
5.2 Elect Wolfgang Mayrhuber as Director	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	5.3 Ratify Ernst & Young AG as Auditors6 Approve Creation of CHF 38 Million Pool of Capital for Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights	Mgmt Mgmt	For For	For For
SE0000115446	Volvo AB			
14.04.2010 AGM	1 Open Meeting 2 Elect Chairman of Meeting 3 Prepare and Approve List of Shareholders 4 Approve Agenda of Meeting 5 Designate Inspector(s) of Minutes of Meeting 6 Acknowledge Proper Convening of Meeting 7 Receive Board and Board Committee Reports 8 Receive Financial Statements, Statutory Reports and Auditor's Report; Receive CEO's Review 9 Approve Financial Statements and Statutory Reports 10 Approve Allocation of Income and Omission of Dividends 11 Approve Discharge of Board and President 12 Determine Number of Members (Nine) and Deputy Members (Zero) of Board 13 Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work 14 Approve Remuneration of Auditors 15 Reelect Peter Bijur, Jean-Baptiste Duzan, Leif Johansson, Anders Nyren, Louis Schweitzer (chair), Ravi Venkatesan, Lars Westerberg and Ying Yeh as Directors; Elect Hanne de Mora as New Director 16 Ratify PricewaterhouseCoopers AB as Auditors 17 Elect Thierry Moulonguet, Carl-Olof By, Hakan Sandberg, Lars Forberg and Louis Schweitzer as Members of Nominating Committee 18 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
DE0005909006 15.04.2010	Bilfinger Berger AG			
15.04.2010 AGM	 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) Approve Allocation of Income and Dividends of EUR 2 per Share Approve Discharge of Management Board for Fiscal 2009 Approve Discharge of Supervisory Board for Fiscal 2009 Ratify Ernst & Young GmbH as Auditors for Fiscal 2010 Reelect Hans Bauer to the Supervisory Board Reelect Horst Dietz to the Supervisory Board 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Type of aim				
	7 Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	9 Approve Creation of EUR 69 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
	10 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million; Approve Creation of EUR 13.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
	11 Approve Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	For

GB0007980591 15.04.2010 AGM

BP plc			
1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
2 Approve Remuneration Report	Mgmt	For	For
3 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 lain Conn as Director	Mgmt	For	For
8 Re-elect George David as Director	Mgmt	For	For
9 Elect Ian Davis as Director	Mgmt	For	For
10 Re-elect Robert Dudley as Director	Mgmt	For	For
11 Re-elect Douglas Flint as Director	Mgmt	For	For
12 Re-elect Dr Byron Grote as Director	Mgmt	For	For
13 Re-elect Dr Tony Hayward as Director	Mgmt	For	For
14 Re-elect Andy Inglis as Director	Mgmt	For	For
15 Re-elect Dr DeAnne Julius as Director	Mgmt	For	For
16 Elect Carl-Henric Svanberg as Director	Mgmt	For	For
17 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
18 Adopt New Articles of Association	Mgmt	For	For
19 Authorise Market Purchase	Mgmt	For	For
20 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23 Approve Executive Directors' Incentive Plan	Mgmt	For	For
24 Approve Scrip Dividend	Mgmt	For	For
Shareholder Proposal	Mgmt		
25 Approve that the Audit Committee or a Risk Committee of the Board Commissions and Reviews a Report Setting Out the Assumptions Made by the Company in Deciding to Proceed with the Sunrise Project	SH	Against	Against



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
AT0000697750	Conwert Immobilien Invest SE			
15.04.2010 AGM	 Receive Financial Statements and Statutory Reports (Non-Voting) Approve Allocation of Income Approve Discharge of Management Board Approve Discharge of Supervisory Board Ratify Auditors Elect Supervisory Board Members (Bundled) Authorize Issuance of Convertible Bonds without Preemptive Rights Up To Aggregate Nominal Amount of EUR 128 Million Approve Creation of EUR 128 Million Pool of Conditional Capital to Guarantee Conversion Rigths of Convertible Bonds 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Abstain For
FR0000121014 15.04.2010 AGM/EGM	Ordinary Business 1 Approve Financial Statements and Statutory Reports 2 Accept Consolidated Financial Statements and Statutory Reports 3 Approve Auditors' Special Report Regarding Related-Party Transactions 4 Approve Allocation of Income and Dividends of EUR 1.60 per Share 5 Reelect Bernard Arnault as Director 6 Reelect Delphine Arnault as Director 7 Reelect Nicholas Clive Worms as Director 8 Reelect Patrick Houel as Director 9 Reelect Felix G. Rohatyn as Director 10 Reelect Hubert Vedrine as Director 11 Elect Helene Carrere d' Encausse as Director 12 Reelect Kilian Hennesy as Censor 13 Reelect Deloitte & Associes as Auditor 14 Ratify Ernst & Young Audit as Auditor 15 Reelect Denis Grison as Alternate Auditor 16 Ratify Auditex as Alternate Auditor 17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business 18 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Against For Against For
CH0038863350 15.04.2010 AGM	Nestle SA 1.1 Accept Financial Statements and Statutory Reports 1.2 Approve Remuneration Report	Mgmt Mgmt	For For	For Against



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Type of GM		~,	110001111111	10.0
	2 Approve Discharge of Board and Senior Management	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of CHF 1.60 per Share	Mgmt	For	For
	4.1.1 Reelect Andre Kudelski as Director	Mgmt	For	For
	4.1.2 Reelect Jean-Rene Fourtou as Director	Mgmt	For	For
	4.1.3 Reelect Steven Hoch as Director	Mgmt	For	For
	4.1.4 Reelect Peter Brabeck-Letmathe as Director	Mgmt	For	Against
	4.2.1 Elect Titia de Lange as Director	Mgmt	For	For
	4.2.2 Elect Jean-Pierre Roth as Director	Mgmt	For	For
	4.3 Ratify KPMG AG as Auditors	Mgmt	For	For
	5 Approve CHF 18.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	6 Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Mgmt	For	For
	Securities			
GB0007188757	Rio Tinto plc			
15.04.2010				
AGM	Resolutions 1 to 9 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt		
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	Against
	3 Elect Robert Brown as Director	Mgmt	For	For
	4 Elect Ann Godbehere as Director	Mgmt	For	For
	5 Elect Sam Walsh as Director	Mgmt	For	For
	6 Re-elect Guy Elliott as Director	Mgmt	For	For
	7 Re-elect Michael Fitzpatrick as Director	Mgmt	For	For
	8 Re-elect Lord Kerr of Kinlochard as Director	Mgmt	For	For
	9 Reappoint PricewaterhouseCoopers LLP as Auditor and Authorise Their Remuneration	Mgmt	For	For
	Resolutions 10 to 13 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt	F	F
	10 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	11 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	12 Authorise Market Purchase	Mgmt	For For	For For
	13 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	FOI	FOI
FI0009014716	Talvivaara Mining Company plc			
15.04.2010				
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Omission of Dividends	Mgmt	For	For
	3 Approve Discharge of the Board of Directors	Mgmt	For	For
	4 Approve Discharge of the Managing Director	Mgmt	For	For
	5 Approve that the Remunerations of the Board Members Remain Unchanged	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Type of GM	6 Approve that the Remuneration of the Auditor Remain Unchanged 7 Fix Number of Directors at Eight 8 Re-elect Edward Haslam as Director 9 Re-elect Graham Titcombe as Director 10 Re-elect Eileen Carr as Director 11 Re-elect Eero Niiva as Director 12 Re-elect Saila Miettinen-Lahde as Director 13 Re-elect Pekka Pera as Director 14 Elect Roland Junck as Director 15 Elect Tapani Jarvinen as Director 16 Reappoint PricewaterhouseCoopers as Auditors of the Company 17 Amend Articles of Association 18 Amend Articles of Association 19 Authorise Market Purchase	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
	20 Authorise Reissuance of up to 10,000,000 Shares	Mgmt	For	For
CH0021607004 16.04.2010 AGM	BKW FMB Energie AG 1 Accept Financial Statements and Statutory Reports 2 Approve Allocation of Income and Dividends of CHF 2.50 per Share 3 Approve Discharge of Board and Senior Management 4 Elect Urs Gasche as Director 5 Ratify Ernst & Young AG as Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
DK0010234467 16.04.2010 AGM	FLSmidth & Co.(Formerly FLS Industries) 1 Receive Report of Board 2 Approve Financial Statements and Statutory Report; Approve Discharge of Directors 3 Approve Allocation of Income and Dividends of DKK 5 per Share 4 Reelect Jorgen Worning, Jens Stephensen, Torkil Bentzen, Jesper Ovesen, Martin Ivert, and Vagn Sorensen as Directors 5 Ratify Deloitte as Auditors 6.1 Amend Articles Re: Notice Period; Right to Call EGM; Submitting Shareholder Proposals; Registration Deadline; Admission Card Deadline; Other Amendments 6.2 Amend Articles Re: Publication of Documents Pertaining to General Meeting; Right to Vote by Letter; Other Amendments 6.3 Amend Articles Re: Remove Reference to Registered Office 6.4 Amend Articles Re: Change Name of Share Registrar	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
	6.5 Amend Articles Re: Editorial Amendments6.6 Amend Articles Re: Representation of the Company	Mgmt Mgmt	For For	For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	 6.7 Authorize Repurchase of Issued Shares 6.8 Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration 7 Other Business 	Mgmt Mgmt Mgmt	For For	For For
ES0113790531 18.04.2010	Banco Popular Espanol			
AGM	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2009	Mgmt	For	For
	Approve Allocation of Complimentary Dividends for 2009 Against Partial Distribution of Share Issuance Premium via Delivery of Shares from Treasury Shares Portfolio	Mgmt	For	For
	3 Reelect Pricewaterhouse Coopers Auditores SL as Auditor of Annual Individual and Consolidated Accounts	Mgmt	For	For
	4 Authorize Share Repurchase and Cancellation of Treasury Shares	Mgmt	For	For
	5 Approve Board Remuneration Report	Mgmt	For	For
	6 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
DE0006048432 19.04.2010 AGM	Henkel AG & Co. KGaA (formerly Henkel KGaA) Meeting for Common and Preferred Shareholders; Only Common Shareholders Can	Mgmt		
7.10	Vote			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of EUR 0.51 per Common Share and EUR 0.53 per Preferred Share	Mgmt	For	For
	3 Approve Discharge of Personally Liable Partners for Fiscal 2009	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For
	5 Approve Discharge of Shareholders' Committee for Fiscal 2009	Mgmt	For	For
	6 Ratify KPMG AG as Auditors for Fiscal 2010	Mgmt	For	For
	7.1 Elect Johann-Christoph Frey to the Supervisory Board	Mgmt	For	For
	7.2 Elect Kasper Freiherr von Braun to the Supervisory Board	Mgmt	For	For
	8 Approve Remuneration System for Management Board Members	Mgmt	For	For
	9 Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	10 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	11 Approve Creation of EUR 25.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
DE0006048432 19.04.2010 EGM	Henkel AG & Co. KGaA (formerly Henkel KGaA)			
	Meeting for Preference Shareholders 1 Receive Information on Resolution of Ordinary General Meeting to Create EUR 25.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights (Non-Voting)	Mgmt Mgmt		
	2 Approve Creation of EUR 25.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
FR0000053266	Sartorius Stedim Biotech			
19.04.2010 AGM/EGM	Ordinary Business	Mgmt		
7.6 26	Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For
	3 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
	4 Approve Remuneration of Directors in the Aggregate Amount of EUR 62,172	Mgmt	For	For
	5 Adopt Guidelines on Remuneration of Directors	Mgmt	For	Against
	6 Elect Joachim Kreuzburg, Arnold Picot, Reinhard Vogt, Volker Niebel, Bernard Lemaitre, Liliane de Lassus, and Henri Riey as Directors	Mgmt	For	Against
	7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	Mgmt Mgmt	For	For
	8 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	9 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
IT0001137345 20.04.2010	Autogrill Spa			
AGM/EGM	Ordinary Business	Mgmt		
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
	Authorize Share Repurchase Program and Reissuance of 12.72 Million Repurchased Shares	Mgmt	For	For
	3 Approve Stock Option Plan Special Business	Mgmt Mgmt	For	Against
	1 Approve Capital Increase Through Issuance of 2 Million New Shares without Preemptive Rights	Mgmt	For	For
ES0116870314 20.04.2010	Gas Natural SDG, S.A.			
AGM	 1 Accept Financial Statements and Statutory Reports For the Year Ended Dec. 31, 2009 2 Accept Consolidated Financial Statements and Statutory Reports For the Year Ended Dec. 31, 2009 	Mgmt Mgmt	For For	For For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
Type of GM				
	3 Approve Allocation of Income From Fiscal Year 2009 and Distribution of Dividends	Mgmt	For	For
	4 Approve Discharge of Directors	Mgmt	For	For
	5 Re-Elect Auditors for the Company and Group For Fiscal Year 2010	Mgmt	For	For
	6.1 Re-Elect Antonio Brufau Niubo as Director	Mgmt	For	For
	6.2 Re-Elect Enrique Alcantara-Garcia Irazoqui as Director	Mgmt	For	For
	6.3 Elect Luis Suarez de Lezo Mantilla as Director	Mgmt	For	For
	7 Authorize Issuance of Non Convertible Bonds/Debentures; Void Authorization Granted on AGM of May 16, 2007	Mgmt	For	For
	8 Authorize Repurchase of Shares; Void Authorization Granted on AGM of June 26, 2009	Mgmt	For	For
	9 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up to 50 Percent of Capital in Accordance with Articles 153.1.b of Spanish Companies Law; Consequently Amend Company Bylaws; Void Authorization Granted on Previous AGM	Mgmt	For	Against
	10 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

NL0006144495 20.04.2010 AGM

Reed Elsevier NV			
1 Open Meeting	Mgmt		
2 Receive Report of Management Board (Non-Voting)	Mgmt		
3 Discussion on Company's Corporate Governance Structure	Mgmt		
4 Approve Financial Statements and Statutory Reports	Mgmt	For	For
5.1 Approve Discharge of Management Board	Mgmt	For	For
5.2 Approve Discharge of Supervisory Board	Mgmt	For	For
6 Approve Dividends of EUR 0.40 Per Share	Mgmt	For	For
7 Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For
8.1 Reelect R. Polet to Supervisory Board	Mgmt	For	For
8.2 Reelect A. Habgood to Supervisory Board	Mgmt	For	For
8.3 Reelect B. van der Veer to Supervisory Board	Mgmt	For	For
9.1 Reelect E. Engstrom to Executive Board	Mgmt	For	For
9.2 Reelect M. Armour to Executive Board	Mgmt	For	For
10.1 Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	For	For
10.2 Approve Long-Term Variable Plan: Growth Plan	Mgmt	For	For
10.3 Approve Long-Term Variable Plan: Bonus Investment Plan 2010	Mgmt	For	For
11 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For	For
12.1 Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional10 Percent in Case of Takeover/Merger	Mgmt	For	For
12.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item12a	Mgmt	For	For
13 Allow Questions	Mgmt		
14 Close Meeting	Mgmt		



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Type of GM	- Rem		necomm.	
71				
CH0011037469 20.04.2010	Syngenta AG			
AGM	1 Accept Financial Statements and Statutory Reports, Including Remuneration Report	Mgmt	For	Against
	2 Approve Discharge of Board and Senior Management	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of CHF 6.00 per Share	Mgmt	For	For
	4.1 Approve Creation of CHF 945,999 Pool of Capital without Preemptive Rights	Mgmt	For	For
	4.2 Amend Articles Re: Share Certificates and Conversion of Shares due to New Swiss Federal Act on Intermediated Securities	Mgmt	For	For
	4.3 Amend Articles Re: Editorial Changes and Transposition of Amendments to the Swiss Code of Obligations Concerning Group Auditors and Votes on Liquidation	Mgmt	For	For
	5.1 Reelect Michael Mack as Director	Mgmt	For	For
	5.2 Reelect Jacques Vincent as Director	Mgmt	For	For
	6 Ratify Ernst & Young AG as Auditors	Mgmt	For	For
	, and the second			
0110044000004				
CH0011339204 21.04.2010	Ascom Holding AG			
AGM	1 Accept Financial Statements and Statutory Reports, Including Remuneration Report	Mgmt	For	For
	2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	4 Approve Discharge of Board and Senior Management	Mgmt	For	For
	5 Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Mgmt	For	For
	6.1.1 Reelect Juhani Anttila as Director	Mgmt	For	For
	6.1.2 Reelect J.T. Bergqvist as Director	Mgmt	For	For
	6.1.3 Reelect Kenth-Ake Joensson as Director	Mgmt	For	For
	6.1.4 Reelect Paul Otth as Director	Mgmt	For	For
	6.1.5 Elect Andreas Umbach as Director	Mgmt	For	For
	6.2 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
	7 Transact Other Business (Non-Voting)	Mgmt		
SE0000672354 21.04.2010	AXIS AB			
AGM	1 Open Meeting	Mgmt		
	2 Elect Lars-Erik Nilsson as Chairman of Meeting	Mgmt	For	For
	3 Prepare and Approve List of Shareholders	Mgmt	For	For
	4 Approve Agenda of Meeting	Mgmt	For	For
	5 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
	6 Acknowledge Proper Convening of Meeting	Mgmt	For	For
	7.1 Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt		



N	Company	Proposed	Mgmt.	AllianzGl
te of GM pe of GM	ltem	by	Recomm.	Vote
pe of Givi				
	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	For
	9.2 Approve Allocation of Income and Dividends of SEK 4.00 per Share	Mgmt	For	For
	9.3 Approve Discharge of Board and President	Mgmt	For	For
	10 Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For
	11 Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and	Mgmt	For	For
	SEK 200,000 for Other Directors; Approve Remuneration of Auditors			
	12 Reelect Lars-Erik Nilsson (Chair), Charlotta Falvin, Martin Gren, Olle Isberg, and Goran	Mgmt	For	For
	Jansson as Directors; Elect Roland Vejdemo as New Director			
	13 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	For
	Management			
	14 Authorize Representatives of Three of Company's Largest Shareholders to Serve on	Mgmt	For	Against
	Nominating Committee			
		N A access A		
	15 Other Business	Mgmt		
	15 Other Business 16 Close Meeting	Mgmt		
00B0744B38 04 2010				
04.2010	16 Close Meeting		For	For
04.2010	16 Close Meeting Bunzl plc	Mgmt	For For	For For
04.2010	Bunzl pic 1 Accept Financial Statements and Statutory Reports	Mgmt Mgmt		
04.2010	Bunzl plc 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend	Mgmt Mgmt Mgmt Mgmt	For	For
04.2010	Bunzl plc 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Michael Roney as Director	Mgmt Mgmt Mgmt Mgmt Mgmt	For For	For For
04.2010	Bunzl plc 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Michael Roney as Director 4 Re-elect Dr Ulrich Wolters as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For
04.2010	Bunzl plc 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Michael Roney as Director 4 Re-elect Dr Ulrich Wolters as Director 5 Elect Philip Rogerson as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For
04.2010	Bunzl plc 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Michael Roney as Director 4 Re-elect Dr Ulrich Wolters as Director 5 Elect Philip Rogerson as Director 6 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For
04.2010	Bunzl plc 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Michael Roney as Director 4 Re-elect Dr Ulrich Wolters as Director 5 Elect Philip Rogerson as Director 6 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
04.2010	Bunzl plc 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Michael Roney as Director 4 Re-elect Dr Ulrich Wolters as Director 5 Elect Philip Rogerson as Director 6 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration 7 Approve Remuneration Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
04.2010	Bunzl plc 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Michael Roney as Director 4 Re-elect Dr Ulrich Wolters as Director 5 Elect Philip Rogerson as Director 6 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration 7 Approve Remuneration Report 8 Authorise Issue of Equity with Pre-emptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For For
04.2010	Bunzl plc 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Michael Roney as Director 4 Re-elect Dr Ulrich Wolters as Director 5 Elect Philip Rogerson as Director 6 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration 7 Approve Remuneration Report 8 Authorise Issue of Equity with Pre-emptive Rights 9 Authorise Issue of Equity without Pre-emptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For For
04.2010	Bunzl plc 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Michael Roney as Director 4 Re-elect Dr Ulrich Wolters as Director 5 Elect Philip Rogerson as Director 6 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration 7 Approve Remuneration Report 8 Authorise Issue of Equity with Pre-emptive Rights 9 Authorise Issue of Equity without Pre-emptive Rights 10 Authorise Market Purchase	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For For For
00B0744B38 04.2010 M	Bunzl pic 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Michael Roney as Director 4 Re-elect Dr Ulrich Wolters as Director 5 Elect Philip Rogerson as Director 6 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration 7 Approve Remuneration Report 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
04.2010 M	Bunzl pic 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Michael Roney as Director 4 Re-elect Dr Ulrich Wolters as Director 5 Elect Philip Rogerson as Director 6 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration 7 Approve Remuneration Report 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
04.2010 M 0006602006 04.2010	Bunzl plc 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Michael Roney as Director 4 Re-elect Dr Ulrich Wolters as Director 5 Elect Philip Rogerson as Director 6 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration 7 Approve Remuneration Report 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 12 Amend Articles of Association	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For
04.2010 M 0006602006 04.2010	Bunzl plc 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Michael Roney as Director 4 Re-elect Dr Ulrich Wolters as Director 5 Elect Philip Rogerson as Director 6 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration 7 Approve Remuneration Report 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 12 Amend Articles of Association GEA Group AG (formerly MG Technologies AG) 1 Receive Financial Statements and Statutory Reports for Fiscal 2009(Non-Voting)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For
04.2010	Bunzl plc 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Michael Roney as Director 4 Re-elect Dr Ulrich Wolters as Director 5 Elect Philip Rogerson as Director 6 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration 7 Approve Remuneration Report 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 12 Amend Articles of Association	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	4 Approve Discharge of Supervisory Board for Fiscal 2009 5 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010	Mgmt Mgmt	For For	For For
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	7 Approve Creation of EUR 72 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 48.7 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
	9 Amend Articles Re: Convocation of, Audio/Video Transmission of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
CH0030380734 21.04.2010	Huber & Suhner AG			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of CHF 0.80 per Share	Mgmt	For	For
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	4.1.1 Reelect Peter Altorfer as Director	Mgmt	For	For
	4.1.2 Reelect Adrian Deteindre as Director	Mgmt	For	For
	4.1.3 Reelect George Mueller as Director	Mgmt	For	For
	4.1.4 Elect Rolf Seiffert as Director	Mgmt	For	For
	4.2 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
	5 Amend Articles Re: Editorial Changes and Transposition of Amendments due to Swiss Federal Law on Intermediated Securities	Mgmt	For	For
GB0004478896 21.04.2010	Hunting plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Elect John Hofmeister as Director	Mgmt	For	For
	4 Elect John Nicholas as Director	Mgmt	For	For
	5 Re-elect Richard Hunting as Director	Mgmt	For	For
	6 Reappoint PricewaterhouseCoppers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	7 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	8 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	9 Authorise Market Purchase	Mgmt	For	For
	10 Amend Articles of Association	Mgmt	For	For
	11 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
IT0001063210 21.04.2010 AGM	Mediaset Spa 1 Accept Financial Statements and Statutory Reports 2 Approve Allocation of Income 3 Integrate External Auditors Remuneration 4 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
DE0007010803 21.04.2010 AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 3,50 per Share 3 Approve Discharge of Management Board for Fiscal 2009 4 Approve Discharge of Supervisory Board for Fiscal 2009 5 Approve Remuneration System for Management Board Members 6 Ratify Roelfs WP Partner AG as Auditors for Fiscal 2009 7 Approve Cancellation of Authorized Capital I and Authorized Capital II 8 Amend Articles Re:Convocation of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Against For For
DK0016026164 21.04.2010 EGM	Simcorp A/S 1.1 Amend Articles Re: Company Address; Right to Vote at General Meeting 1.2 Amend Articles Re: Specify that the Corporate Language is English 1.3 Amend Articles Re: Electronic Publication of Meeting Notice 1.4 Amend Articles Re: Amend Articles Re: Stipulate that Chairman and Vice Chairman Shall be Appointed by Annual General Meeting 2 Other Business	Mgmt Mgmt Mgmt Mgmt	For For For	For For For
NL0000354488 21.04.2010 AGM	1 Open Meeting 2 Receive Report of Management Board (Non-Voting) 3 Approve Financial Statements and Statutory Reports 4 Discuss Allocation of Income 5 Approve Discharge of Management Board 6 Approve Discharge of Supervisory Board 7 Ratify PricewaterhouseCoopers as Auditors 8.1 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital 8.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	9 Authorize Repurchase Shares 10 Allow Questions 11 Close Meeting	Mgmt Mgmt Mgmt	For	For
NL0000290856	Wavin NV			
21.04.2010 AGM	1 Open Meeting 2 Receive Annual Report 2009 3 Approve Financial Statements and Statutory Reports 4 Approve Allocation of Income and Dividends 5 Discussion on Company's Corporate Governance Structure 6 Approve Discharge of Management Board 7 Approve Discharge of Supervisory Board 8.1 Reelect P.F.C. Houben to Executive Board 8.2 Reelect W.H.J.C.M. Oomens to Executive Board 8.3 Reelect A.R. Taylor to Executive Board 8.4 Reelect H. ten Hove to Executive Board 9 Reelect R.H.P.W. Kottman to Supervisory Board 10 Ratify PricewaterhouseCoopers Accountants N.V. as Auditors 11.1 Approve Reverse Stock Split 11.2 Amend Articles of Association Re: Public Obligations 12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 13.1 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger 13.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 13b 14 Other Business (Non-Voting) 15 Close Meeting	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For
GB00B1XZS820 22.04.2010	Anglo American plc			
AGM	 Accept Financial Statements and Statutory Reports Elect Sir Philip Hampton as Director Elect Ray O'Rourke as Director Elect Sir John Parker as Director Elect Jack Thompson as Director Re-elect Cynthia Carroll as Director Re-elect Nicky Oppenheimer as Director Reappoint Deloitte LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	 11 Authorise Issue of Equity with Pre-emptive Rights 12 Authorise Issue of Equity without Pre-emptive Rights 13 Authorise Market Purchase 14 Amend Articles of Association 15 Authorise the Company to Call EGM with Two Weeks' Notice 	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
DK0060083210	D/S NORDEN			
22.04.2010 AGM	1 Receive Report of Board 2 Approve Financial Statements and Statutory Reports 3 Approve Allocation of Income and Dividends of DKK 7.00 per Share 4 Reelect Mogens Hugo and Alison Riegels as Directors 5 Ratify PricewaterhouseCoopers as Auditor 6.1 Authorize Repurchase of Issued Shares 6.2.1 Amend Articles Re: Change Name of Company's Share Registrar 6.2.2 Amend Articles Regarding Method of Convening General Meeting 6.2.3 Amend Articles Re: Amend Quorum Requirement for Certain Article Amendments 6.3.1 Amend Articles Re: Editorial Amendments 6.3.2 Amend Articles Regarding Right to Call EGM 6.3.3 Amend Articles Regarding Timeline to Call General Meeting 6.3.4 Amend Articles Regarding Publication of Documents Pertaining to General Meeting 6.3.5 Amend Articles Regarding Right to Submit Shareholder Proposals 6.3.6 Amend Articles Regarding Publication of Minutes of General Meeting 6.3.7 Amend Articles Regarding Admission to General Meeting 6.3.8 Amend Articles Regarding Admission to General Meeting 6.3.9 Amend Articles Regarding Proxies and Representation 6.3.9 Amend Articles Regarding Proxies and Representation 6.3.10 Amend Articles Regarding Postal Voting 6.3.11 Amend Articles Re: Editorial Amendments 6.3.12 Amend Articles Re: Editorial Amendments 6.4 Authorize Board to Make Editorial Changes to Adopted Resolutions in Connection with Registration 7 Other Business	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Against For Against For
FR0000120644 22.04.2010 AGM/EGM	Danone 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 1.20 per Share 4 Reelect Franck Riboud as Director	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against

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

2 Approve Allocation of Income

3 Approve Discharge of Management Board

AGM



For

For

IN	Company	Proposed	Mgmt.	AllianzGl
te of GM pe of GM	ltem	by	Recomm.	Vote
	5 Reelect Emmanuel Faber as Director	Mgmt	For	For
	6 Reelect PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For
	7 Ratify Ernst & Young et Autres as Auditor	Mgmt	For	For
	8 Ratify Yves Nicolas as Alternate Auditor	Mgmt	For	For
	9 Ratify Auditex as Alternate Auditor	Mgmt	For	For
	10 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
	11 Approve Transaction with Franck Riboud	Mgmt	For	For
	12 Approve Transaction with Emmanuel Faber	Mgmt	For	For
	13 Approve Transaction with Bernard Hours	Mgmt	For	For
	14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Special Business	Mgmt		
	15 Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For
	16 Amend Stock Ownership Limitations	Mgmt	For	For
	17 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Receive Financial Statements and Statutory Reports (Non-Voting) Receive Auditor Report (Non-Voting)	Mgmt Mgmt		
1.2010	GateGroup Holdings AG			
	2 Receive Auditor Report (Non-Voting)	Mgmt		
	3.1 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3.2 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	4 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	5 Approve Discharge of Board and Senior Management	Mgmt	For	For
	6.1 Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Mgmt	For	For
	6.2 Amend Articles Re: Reduction of Board Terms to One Year	Mgmt	For	For
	7.1 Relect Neil Brown as Director	Mgmt	For	For
	7.2 Reelect Brian Larcombe as Director	Mgmt	For	For
	7.3 Reelect David Siegel as Director	Mgmt	For	For
	7.4 Reelect Anthonie Stal as Director	Mgmt	For	For
	7.5 Reelect Guy Dubois as Director	Mgmt	For	For
	7.6 Reelect Andreas Schmid as Director	Mgmt	For	For
	8 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
	9 Transact Other Business (Non-Voting)	Mgmt		
00APOST4 2010	Oesterreichische Post AG			
.2010	4. Despite Financial Otatana and Otatana Despite (New Yorking)			

Mgmt

Mgmt

Mgmt

For

For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	 4 Approve Discharge of Supervisory Board 5 Approve Remuneration of Supervisory Board Members 6 Ratify Auditors 7.1 Elect Edgar Ernst as Supervisory Board Member 7.2 Elect Erich Hampel as Supervisory Board Member 7.3 Elect Edith Hlawati as Supervisory Board Member 7.4 Elect Guenter Leonhartsberger as Supervisory Board Member 7.5 Elect Peter Michaelis as Supervisory Board Member 7.6 Elect Chris Muntwyler as Supervisory Board Member 7.7 Elect Gerhard Roiss as Supervisory Board Member 7.8 Elect Karl Stoss as Supervisory Board Member 8 Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive) 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
GB0006825383 22.04.2010 AGM	Persimmon plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Elect Jeff Fairburn as Director 4 Elect Jonathan Davie as Director 5 Re-elect Mike Farley as Director 6 Re-elect Neil Davidson as Director 7 Re-elect David Thompson as Director 8 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration 9 Adopt New Articles of Association 10 Authorise Issue of Equity with Pre-emptive Rights 11 Authorise Issue of Equity without Pre-emptive Rights 12 Authorise Market Purchase 13 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 Against For
DE0007037129 22.04.2010 AGM	RWE AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 3.50 per Share 3 Approve Discharge of Management Board for Fiscal 2009 4 Approve Discharge of Supervisory Board for Fiscal 2009 5 Approve Remuneration System for Management Board Members 6 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 7 Ratify PricewaterhouseCoopers AG for the Inspection of the 2010 Mid-Year Report 8.1 Elect Dieter Zetsche to the Supervisory Board	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For Against For For



ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM Type of GM	ltem	by	Recomm.	Vote
7100 01 01111				
	8.2 Elect Frithjof Kuehn to the Supervisory Board	Mgmt	For	For
	8.3 Elect Wolfgang Schuessel to the Supervisory Board	Mgmt	For	For
	9.1 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	9.2 Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
	10.1 Amend Corporate Purpose	Mgmt	For	For
	10.2 Amend Articles Re: Board-Related	Mgmt	For	For
	10.3 Amend Articles Re: Convocation of, Participation in, Audio/Video Transmission of, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	11 Approve Affiliation Agreements with Subsidiary RWE Supply & Trading GmbH	Mgmt	For	For

FR0000121972 22.04.2010 AGM/EGM

Schneider Electric SA			
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 2.05 per Share	Mgmt	For	For
4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
5 Approve Transaction with Emmanuel Babeau Re: Additional Pension Scheme	Mgmt	For	For
6 Reelect Henri Lachmann as Supervisory Board Member	Mgmt	For	Against
7 Reelect Serge Weinberg as Supervisory Board Member	Mgmt	For	For
8 Reelect Gerard de La Martiniere as Supervisory Board Member	Mgmt	For	For
9 Reelect Noel Forgeard as Supervisory Board Member	Mgmt	For	For
10 Reelect Cathy Kopp as Supervisory Board Member	Mgmt	For	For
11 Reelect James Ross as Supervisory Board Member	Mgmt	For	For
12 Reelect Ernst & Young et Autres as Auditor	Mgmt	For	For
13 Ratify Auditex as Alternate Auditor	Mgmt	For	For
14 Reelect Mazars as Primary Auditor	Mgmt	For	For
15 Ratify Thierry Blanchetier as Alternate Auditor	Mgmt	For	For
16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Special Business	Mgmt		
17 Approve Issuance of Shares without Preemptive Rights up to EUR 100 Million for a Private Placement	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 Filing of Required Documents/Other Formalities	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Type of GM				
T0000064854 22.04.2010	UniCredit SpA			
AGM/EGM	Ordinary Business	Mgmt		
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income	Mgmt	For	For
	Elect Internal Statutory Auditors - Vote Only One of the Following Slates	Mgmt		
	3.1 Slate 1 - Submitted by Cassa di Risparmio di Verona, Vicenza, Belluno, and Ancona	Mgmt	For	Against
	3.2 Slate 2 - Submitted by Institutional Investors through Assogestioni	Mgmt	For	For
	4 Approve Internal Auditors' Remuneration	Mgmt	For	For
	5 Amend Remuneration of the Supervision Body's Chairman	Mgmt	For	For
	6 Approve Remuneration Report	Mgmt	For	Against
	7 Approve Group Employee Share Ownership Plan 2010	Mgmt	For	Against
	8 Approve Group Long Term Incentive Plan 2010	Mgmt	For	Against
	Special Business	Mgmt		•
	Approve Creation of EUR 64 Million Pool of Capital without Preemptive Rights Reserved to Stock Purchase Plans	Mgmt	For	Against
	2 Approve Creation of EUR 29.5 Million Pool of Capital without Preemptive Rights Reserved to Stock Grant Plans	Mgmt	For	Against

DE0007664005 22.04.2010 AGM

Volkswagen AG (VW)				
Meeting for Common and Preferred Shareholders; Only Common Shareholders	Mgmt			
1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt			
2 Approve Allocation of Income and Dividends of EUR 1.60 per Common Share and E	UR Mgmt	For	For	
1.66 per Preferred Share				
3.1 Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2009	9 Mgmt	For	For	
3.2 Approve Discharge of Management Board Member Francisco Sanz for Fiscal 2009	Mgmt	For	For	
3.3 Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 200	9 Mgmt	For	For	
3.4 Approve Discharge of Management Board Member Horst Neumann for Fiscal 2009	Mgmt	For	For	
3.5 Approve Discharge of Management Board Member Dieter Poetsch for Fiscal 2009	Mgmt	For	For	
4.1 Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2009	Mgmt	For	For	
4.2 Approve Discharge of Supervisory Board Member Juergen Peters for Fiscal 2009	Mgmt	For	For	
4.3 Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2009	Mgmt	For	For	
4.4 Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2009	Mgmt	For	For	
4.5 Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2009	Mgmt	For	For	
4.6 Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal 2009	9 Mgmt	For	For	
4.7 Approve Discharge of Supervisory Board Member Juergen Grossmann for Fiscal 200	09 Mgmt	For	For	
4.8 Approve Discharge of Supervisory Board Member Holger Haerter for Fiscal 2009	Mgmt	For	For	
4.9 Approve Discharge of Supervisory Board Member Walter Hirche for Fiscal 2009	Mgmt	For	For	
4.10 Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2009	Mgmt	For	For	
4.11 Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2009	Mgmt	For	For	



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	4.12 Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2009	Mgmt	For	For
	4.13 Approve Discharge of Supervisory Board Member Roland Oetker for Fiscal 2009	Mgmt	For	For
	4.14 Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2009	Mgmt	For	For
	4.15 Approve Discharge of Supervisory Board Member Hans Michael Piech for Fiscal 2009	Mgmt	For	For
	4.16 Approve Discharge of Supervisory Board Member Ferdinand Porsche for Fiscal 2009	Mgmt	For	For
	4.17 Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2009	Mgmt	For	For
	4.18 Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2009	Mgmt	For	For
	4.19 Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2009	Mgmt	For	For
	4.20 Approve Discharge of Supervisory Board Member Heinrich Soefjer for Fiscal 2009	Mgmt	For	For
	4.21 Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2009	Mgmt	For	For
	4.22 Approve Discharge of Supervisory Board Member Bernd Wehlauer for Fiscal 2009	Mgmt	For	For
	4.23 Approve Discharge of Supervisory Board Member Wendelin Wiedeking for Fiscal 2009	Mgmt	For	For
	4.24 Approve Discharge of Supervisory Board Member Christian Wulff for Fiscal 2009	Mgmt	For	For
	5.1 Elect Joerg Bode to the Supervisory Board	Mgmt	For	For
	5.2 Elect Hussain Ali Al-Abdulla to the Supervisory Board	Mgmt	For	For
	6 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 102.4 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
	7 Approve Remuneration System for Management Board Members	Mgmt	For	Against
	8 Approve Affiliation Agreements with Subsidiaries Volkswagen Osnabrueck GmbH and Volkswagen Sachsen Immobilienverwaltungs GmbH	Mgmt	For	For
	9 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Mgmt	For	For
CH0012410517	Baloise Holding			
23.04.2010 AGM	Accept Financial Statements and Statutory Reports	Mgmt	For	For
7 GIVI	Approve Discharge of Board and Senior Management	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of CHF 4.50 per Share	Mgmt	For	For
	4.1 Reelect Georg Krayer and Werner Kummer as Directors (Bundled)	Mgmt	For	For
	4.2 Reelect Gertrud Hoehler and Hansjoerg Frei as Directors (Bundled)	Mgmt	For	For
	4.3 Elect Michael Becker as Director	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
IT0000064482		, and the second		
23.04.2010	Banca Popolare di Milano			
AGM/EGM	Ordinary Business	Mgmt		
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	Against
	3 Integrate Remuneration of External Auditors	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	Special Business 1 Approve Merger by Absorption of Bipiemme Private Banking SIM SpA	Mgmt Mgmt	For	For
IT0003428445 23.04.2010	MARR S.P.A.			
AGM	 1 Approve Financial Statements, Statutory Reports, and Allocation of Income 2 Authorize Share Repurchase Program and Reissuance of Repurchased Shares 3 Integrate Remuneration of External Auditors 	Mgmt Mgmt Mgmt	For For For	For For For
GB0007506958 23.04.2010	Rotork plc			
AGM	 Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Ian King as Director Re-elect Peter France as Director Elect Jonathan Davis as Director Reappoint KPMG Audit plc as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report Adopt New Articles of Association Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase Authorise Market Purchase Authorise the Company to Call EGM with Two Weeks' Notice Approve Long Term Incentive Plan 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
CH0012221716 26.04.2010	ABB Ltd.			
AGM	 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, Omission of Dividends, and Transfer of CHF 340 Million from Legal Reserves to Free Reserves Approve CHF 34.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares Approve CHF 1.2 Billion Reduction in Share Capital and Repayment of CHF 0.51 per Share 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	7 Amend Articles Re: Share Ownership Requirement for Proposing Agenda Items 8.1 Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated	Mgmt Mgmt	For For	For For
	Securities 8.2 Amend Articles Re: Contributions in Kind 9.1 Reelect Roger Agnelli as Director	Mgmt Mgmt	For For	For For
	9.2 Reelect Louis Hughes as Director 9.3 Reelect Hans Maerki as Director	Mgmt Mgmt	For For	For For
	9.4 Reelect Michael de Rosen as Director 9.5 Reelect Michael Ireschow as Director	Mgmt Mgmt	For For	For For
	9.6 Reelect Bernd Voss as Director9.7 Reelect Jacob Wallenberg as Director9.8 Reelect Hubertus von Gruenberg as Director	Mgmt Mgmt Mgmt	For For For	For For For
	10 Ratify Ernst & Young AG as Auditors	Mgmt	For	For

SE0000695876 26.04.2010 AGM

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		
9 Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Statement Regarding Compliance with Executive Remuneration Guidelines	Mgmt		
	Mauret	Г.,,	F
10.1 Approve Financial Statements and Statutory Reports	Mgmt	For For	For For
10.2 Approve Allocation of Income and Dividends of SEK 2.50 per Share	Mgmt	For	For
10.3 Approve Discharge of Board and President 11 Receive Nomination Committee's Report	Mgmt Mgmt	FUI	FOI
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 900,000 to the Chairman and	_	For	For
SEK 360,000 to Other Directors; Approve Remuneration of Committee Work; Approve	Mgmt	FUI	FOI
Remuneration of Auditors			
14 Reelect Gunilla Berg, Bjorn Hagglund, Anders Narvinger, Finn Rausing, Jorn Rausing,	Mgmt	For	For
Lars Renstrom, and Ulla Litzen as Directors; Elect Arne Frank (Chair) as New Director			
15 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	Against
Management		_	
16 Authorize Chairman of Board and Representatives of up to Five of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	Against
17 Authorize Repurchase of up to Five Percent of Issued Share Capital	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	18 Other Business 19 Close Meeting	Mgmt Mgmt		
SE0000112724 26.04.2010	Svenska Cellulosa Ab (Sca)			
AGM	1 Open Meeting; Elect Sven Unger as Chairman of Meeting	Mgmt	For	For
	2 Prepare and Approve List of Shareholders	Mgmt	For	For
	3 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
	4 Acknowledge Proper Convening of Meeting	Mgmt	For	For
	5 Approve Agenda of Meeting	Mgmt	For	For
	6 Receive Financial Statements and Statutory Reports	Mgmt		
	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 3.70 per Share; Set April 29, 2010 as Record Date for Dividends	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 1.35 Million for Chairman, and SEK 450,000 for Non-Executive Directors; Approve Remuneration of Auditors	Mgmt	For	For
	11 Reelect Rolf Borjesson, Soren Gyll, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Johansson as Directors; Elect Par Boman as New Director	Mgmt	For	Against
	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 Management	Mgmt	For	For
	14 Close Meeting	Mgmt		
CH0038389307	Bank Sarasin & Cie AG			
27.04.2010				
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Discharge of Board and Senior Management	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of CHF 0.18 per Registered Share A and CHF 0.90 per Registered Share B	Mgmt	For	For
	4 Elect Christoph Ammann, Hubertus Heemskerk, and Sipko Schat as Directors	Mgmt	For	For
	5 Ratify Ernst & Young AG as Auditors 6 Transact Other Business (Non-Voting)	Mgmt Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
SE0000869646	BOLIDEN AB			
27.04.2010 AGM	1 Open Meeting	Mgmt		
ACIVI	2 Elect Anders Ullberg as Chairman of Meeting	Mgmt	For	For
	3 Prepare and Approve List of Shareholders	Mgmt	For	For
	4 Approve Agenda of Meeting	Mgmt	For	For
	5 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
	6 Acknowledge Proper Convening of Meeting	Mgmt	For	For
	7 Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt		. •
	8 Receive Report on Work of Board and Board Committees	Mgmt		
	9 Receive President's Report	Mgmt		
	10 Receive Report on Audit Work During 2009	Mgmt		
	11 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	12 Approve Allocation of Income and Dividends of SEK 3 per Share	Mgmt	For	For
	13 Approve Discharge of Board and President	Mgmt	For	For
	14 Receive Nominating Committe's Report	Mgmt		
	15 Determine Number of Members (8) of Board	Mgmt	For	For
	16 Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman, and SEK 350,000 for Other Directors; Approve Remuneration of Committee Work	Mgmt	For	For
	17 Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Leif Ronnback, Matti Sundberg, and Anders Ullberg (Chair) as Directors; Elect Michael Low as New Director	Mgmt	For	For
	18 Approve Remuneration of Auditors	Mgmt	For	For
	19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
	20 Elect Anders Algotsson, Jan Andersson, Lars-Erik Forsgardh, Caroline af Ugglas, and Anders Ullberg as Members of Nominating Committee	Mgmt	For	For
	21 Close Meeting	Mgmt		
NL0000303600				
27.04.2010	ING Groep NV			
AGM	1 Open Meeting and Receive Announcements	Mgmt		
	2.1 Receive Report of Management Board (Non-Voting)	Mgmt		
	2.2 Receive Report of Supervisory Board (Non-Voting)	Mgmt		
	2.3 Approve Financial Statements and Statutory Reports	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 Board Members	Mgmt	For	Against
	5.1 Discussion of Management Board Profile	Mgmt		
	5.2 Discussion of Supervisory Board Profile	Mgmt		



ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM Type of GM	ltem	by	Recomm.	Vote
	E 2 Approve Companyla Corporata Covernance Structure	Mamt	For	Against
	5.3 Approve Company's Corporate Governance Structure	Mgmt	FUI	Against
	5.4 Discussion on Depositary Receipt Structure	Mgmt		
	6 Receive Explanation on Company's Corporate Responsibility Performance	Mgmt	Г.,,	Г.,,
	7.1 Approve Discharge of Management Board	Mgmt	For	For
	7.2 Approve Discharge of Supervisory Board	Mgmt	For	For
	8 Reelect P.C. Klaver to Supervisory Board	Mgmt	For	For
	9.1 Grant Board Authority to Issue Shares up to 8.44 Percent of the Authorized Share Capital and Include or Exclude Preemptive Rights	Mgmt	For	For
	9.2 Grant Board Authority to Issue Shares up to 6.4 Percent of the Authorized Share Capital in Case of Takeover/Merger and Include or Exclude Preemptive Rights	Mgmt	For	For
	10.1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	10.2 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Regarding the	Mgmt	For	For
	Restructuring of the Company's Capital			
	11 Any Other Businesss and Close Meeting	Mgmt		

FR0000120321 27.04.2010 AGM/EGM

L Oreal			
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 1.50 per Share	Mgmt	For	For
4 Approve Transaction with Jean Paul Agon Re: Amendment to Employment Contract	Mgmt	For	Against
5 Reelect Sir Lindsay Ownen-Jones as Director	Mgmt	For	For
6 Reelect Jean Paul Agon as Director	Mgmt	For	For
7 Reelect Francisco Castaner as Director	Mgmt	For	For
8 Reelect Charles-Henri Filippi as Director	Mgmt	For	For
9 Reelect Xavier Fontanet as Director	Mgmt	For	For
10 Reelect Marc Ladreit de Lacharriere as Director	Mgmt	For	For
11 Renew Appointments of PricewaterhouseCoopers Audit as Auditor and of Yves Nicolas as Alternate Auditor	Mgmt	For	For
12 Renew Appointment of Deloitte and Associes as Auditor and Appoint BEAS as Alternate Auditor	Mgmt	For	For
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	Mgmt Mgmt	For	For
14 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
NL0006282204	New World Resources NV			
27.04.2010 AGM	1 Open Meeting	Mgmt		
TOW	2.1 Discussion of Annual Report, Including Corporate Governance Section	Mgmt		
	2.2 Approve Financial Statements	Mgmt	For	For
	2.3 Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
	3 Approve Discharge of Directors	Mgmt	For	For
	4 Reelect Zdenek Bakala, Peter Kadas, and Hans Jurgen Mende as Directors	Mgmt	For	For
	5 Approve Amendments to Articles of Association	Mgmt	For	For
	6 Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	For	Against
	7 Authorize Repurchase of Up to Five Percent of A Shares	Mgmt	For	For
	8 Grant Board Authority to Issue Shares Up To Five Percent of A Shares	Mgmt	For	For
	9 Authorize Board to Exclude Preemptive Rights from Issuance under Item 8	Mgmt	For	For
	10 Ratify KPMG Accountants NV as Auditors	Mgmt	For	For
	11 Close Meeting	Mgmt		
JE00B2QKY057	Shire plc			
27.04.2010 AGM		Mamt	For	For
AGIVI	Accept Financial Statements and Statutory Reports Approve Remuneration Report	Mgmt Mgmt	For	For For
	3 Elect David Stout as Director	Mgmt	For	For
	4 Elect William Burns as Director	Mgmt	For	For
	5 Reappoint Deloitte LLP as Auditors	Mgmt	For	For
	6 Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
	7 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	8 Amend the Portfolio Share Plan	Mgmt	For	For
	9 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	10 Authorise Market Purchase	Mgmt	For	For
CH0008742519 27.04.2010	Swisscom AG			
AGM	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 Dividends of CHF 20 per Share	Mgmt	For	For
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	4 Amend Articles Re: Share Certificates and Conversion of Shares due to New Swiss Federal Act on Intermediated Securities	Mgmt	For	For
	5.1 Reelect Anton Scherrer as Director	Mgmt	For	For
	5.2 Reelect Hugo Gerber as Director	Mgmt	For	For



Company	Proposed	Mgmt.	AllianzGI
ltem	by	Recomm.	Vote
		<u> </u>	<u> </u>
5.3 Reelect Catherine Muehlemann as Director	Mgmt	For	For
6 Ratify KPMG AG as Auditors	Mgmt	For	For
Admiral Group plc			
1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
2 Approve Remuneration Report	Mgmt	For	For
3 Re-elect Alastair Lyons as Director	Mgmt	For	For
4 Re-elect Martin Jackson as Director	Mgmt	For	For
5 Re-elect Keith James as Director	Mgmt	For	For
6 Re-elect Margaret Johnson as Director	Mgmt	For	For
7 Re-elect Lucy Kellaway as Director	Mgmt	For	For
8 Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
9 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10 Amend Senior Executive Restricted Share Plan	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
	5.3 Reelect Catherine Muehlemann as Director 6 Ratify KPMG AG as Auditors Admiral Group plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Re-elect Alastair Lyons as Director 4 Re-elect Martin Jackson as Director 5 Re-elect Keith James as Director 6 Re-elect Margaret Johnson as Director 7 Re-elect Lucy Kellaway as Director 8 Reappoint KPMG Audit plc as Auditors 9 Authorise Board to Fix Remuneration of Auditors 10 Amend Senior Executive Restricted Share Plan 11 Authorise Issue of Equity with Pre-emptive Rights 12 Authorise Market Purchase	S.3 Reelect Catherine Muehlemann as Director 6 Ratify KPMG AG as Auditors Mgmt Admiral Group plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Re-elect Alastair Lyons as Director 4 Re-elect Martin Jackson as Director 5 Re-elect Margaret Johnson as Director 6 Re-elect Margaret Johnson as Director 7 Re-elect Lucy Kellaway as Director 8 Reappoint KPMG Audit plc as Auditors 9 Authorise Board to Fix Remuneration of Auditors 10 Amend Senior Executive Restricted Share Plan 11 Authorise Issue of Equity with Pre-emptive Rights 12 Authorise Issue of Equity without Pre-emptive Rights 13 Authorise Market Purchase Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	S.3 Reelect Catherine Muehlemann as Director Mgmt For

NL0000009132 28.04.2010 AGM

lobel NV			
1 Open Meeting	Mgmt		
2 Receive Report of Management Board (Non-Voting)	Mgmt		
1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
.2 Receive Announcements on Allocation of Income	Mgmt		
.3 Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3.4 Approve Dividends of EUR 1.35 Per Share	Mgmt	For	For
3.5 Discussion on Company's Corporate Governance Structure	Mgmt		
1.1 Approve Discharge of Management Board	Mgmt	For	For
1.2 Approve Discharge of Supervisory Board	Mgmt	For	For
i.1 Reelect K. Vuursteen to Supervisory Board	Mgmt	For	For
5.2 Reelect A. Burgmans to Supervisory Board	Mgmt	For	For
5.3 Reelect L.R. Hughes to Supervisory Board	Mgmt	For	For
6 Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	For	For
7.1 Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten 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 Ten Percent of Issued Share Capital	Mgmt	For	For



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ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
<i>*</i> 1	9 Amend Articles 25 and 32 Re: Power to Determine Boards Size	Mgmt	For	For
	10 Other Business (Non-Voting)	Mgmt		
IE0000197834 28.04.2010	Allied Irish Banks plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
	2.1 Reelect Kieran Crowley as Director	Mgmt	For	For
	2.2 Reelect Colm Doherty as Director	Mgmt	For	For
	2.3 Reelect Stephen Kingon as Director	Mgmt	For	For
	2.4 Reelect Anne Maher as Director	Mgmt	For	For
	2.5 Reelect Daniel O'Connor as Director	Mgmt	For	Abstain
	2.6 Reelect David Pritchard as Director	Mgmt	For	For
	2.7 Reelect Daniel Robert Wilmers as Director	Mgmt	For	For
	3 Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	4 Authorize Re-issue Price Range of Repurchased Shares	Mgmt	For	For
	5 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	6 Remove Dick Spring as a Director	SH	Against	Against
	7 Elect Niall Murphy as Director	SH	Against	Against
CD000010000F				
GB0002162385 28.04.2010	Aviva plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend	Mgmt	For	For
	3 Elect Andrea Moneta as Director	Mgmt	For	For
	4 Elect Patrick Regan as Director	Mgmt	For	For
	5 Elect Michael Hawker as Director	Mgmt	For	For
	6 Elect Leslie Van de Walle as Director	Mgmt	For	For
	7 Re-elect Andrew Moss as Director	Mgmt	For	For
	8 Re-elect Colin Sharman as Director	Mgmt	For	For
	9 Re-elect Scott Wheway as Director	Mgmt	For	For
	10 Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
	11 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	12 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	13 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	14 Approve Remuneration Report	Mgmt	For	For
	15 Receive and Consider the Corporate Responsibility Report	Mgmt	For	For
	16 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	17 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	18 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	19 Adopt New Articles of Association	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	20 Authorise Market Purchase 21 Authorise Market Purchase 22 Authorise Market Purchase	Mgmt Mgmt Mgmt	For For For	For For For
GB0002875804 28.04.2010	British American Tobacco plc			
26.04.2010 AGM	 Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Re-elect Ana Llopis as Director Re-elect Christine Morin-Postel as Director Re-elect Anthony Ruys as Director Elect Richard Burrows as Director 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 Adopt New Articles of Association Amend Articles of Association 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
GB0002335270 28.04.2010 AGM	Croda International plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Elect Nigel Turner as Director 5 Re-elect Mike Humphrey as Director 6 Re-elect Sean Christie as Director 7 Reappoint PricewaterhouseCoopers LLP as Auditors 8 Authorise the Audit Committee to Fix Remuneration of Auditors 9 Authorise Issue of Equity with Pre-emptive Rights 10 Authorise Issue of Equity without Pre-emptive Rights 11 Authorise Market Purchase 12 Authorise the Company to Call EGM with Two Weeks' Notice 13 Adopt New Articles of Association	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
DE0005552004 28.04.2010	Deutsche Post AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (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 2009	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Mgmt	For	For
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	7 Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
	8 Approve Remuneration System for Management Board Members	Mgmt	For	For
	9 Reelect Roland Oetker to the Supervisory Board	Mgmt	For	For
	10 Approve Remuneration of Supervisory Board	Mgmt	For	For
	11 Amend Articles Re: Convocation of, Participation in, Voting Rights Representation at, and Video/ Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For

SE0000806994 28.04.2010 AGM

ЈМ АВ			
1 Open Meeting; Elect Lars Lundquist as Chairman of Meeting	Mgmt	For	For
2 Prepare and Approve List of Shareholders	Mgmt	For	For
3 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4 Acknowledge Proper Convening of Meeting	Mgmt	For	For
5 Approve Agenda of Meeting	Mgmt	For	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	For
8 Approve Allocation of Income and Dividends of SEK 2.50 per Share	Mgmt	For	For
9 Approve May 3, 2010, as Record Date for Dividend	Mgmt	For	For
10 Approve Discharge of Board and President	Mgmt	For	For
11 Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
12 Approve Remuneration of Directors in the Amount of SEK 590,000 for Chairman and SEK 260,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
13 Approve Remuneration of Auditors	Mgmt	For	For
14 Receive Information about Director Nominees' Other Assignments	Mgmt		
15 Reelect Lars Lundquist (Chair), Elisabet Annell, Anders Narvinger, Johan Skoglund, Asa Jerring, and Torbjorn Torell as Directors; Elect Kia Pettersson as New Director	Mgmt	For	For
16 Elect Members of Nominating Committee	Mgmt	For	Against
17 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	18 Approve Stock Option Plan for Key Employees; Approve Creation of SEK 625,000 Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against
	19 Amend Articles Re: Notification of Meeting	Mgmt	For	For
AT0000938204	Marin Malinhat Kartan AO			
28.04.2010	Mayr-Melnhof Karton AG			
AGM	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 Supervisory Board	Mgmt	For	For
	5 Approve Remuneration of Supervisory Board Members 6 Ratify Auditors	Mgmt	For For	For For
	7.1 Elect Michael Groeller as Supervisory Board Member	Mgmt Mgmt	For	For
	7.1 Elect Michael Groeller as Supervisory Board Member 7.2 Elect Romuald Bertl as Supervisory Board Member	Mgmt	For	For
	7.3 Elect Johannes Goess-Saurau as Supervisory Board Member	Mgmt	For	For
	7.4 Elect Guido Held as Supervisory Board Member	Mgmt	For	For
	7.5 Elect Alexander Leeb as Supervisory Board Member	Mgmt	For	For
	7.6 Elect Georg Mayr-Melnhof as Supervisory Board Member	Mgmt	For	For
	7.7 Elect Michael Schwarzkopf as Supervisory Board Member	Mgmt	For	For
	7.8 Elect Nikolaus Ankershofen as Supervisory Board Member	Mgmt	For	For
	8 Approve EUR 8 Million Reduction in Share Capital via Cancellation of Shares	Mgmt	For	For
	9 Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
DE0008430026 28.04.2010	Muenchener Rueckversicherungs-Gesellschaft AG			
AGM	1.1 Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal	Mgmt		
	2009 (Non-Voting) 1.2 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 5.75 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For
	5 Approve Remuneration System for Management Board Members	Mgmt	For	For
	6 Elect Benita Ferrero-Waldner to the Supervisory Board	Mgmt	For	For
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	8 Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
	9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	10 Amend Articles Re: Registration for and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	11 Amend Articles Re: Electronic Distribution of Company Communications due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
GB0032836487	Rolls-Royce Group pic			
28.04.2010 AGM	Accept Financial Statements and Statutory Reports	Mgmt	For	For
ACIVI	2 Approve Remuneration Report	Mgmt	For	For
	3 Re-elect Peter Byrom as Director	Mgmt	For	For
	4 Re-elect Peter Gregson as Director	Mgmt	For	For
	5 Re-elect Helen Alexander as Director	Mgmt	For	For
	6 Re-elect Dr John McAdam as Director	Mgmt	For	For
	7 Re-elect Andrew Shilston as Director	Mgmt	For	For
	8 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Mgmt	For	For
	9 Authorise Capitalisation of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
	10 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	11 Adopt New Articles of Association	Mgmt	For	For
	12 Authorise the Company to Call EGM with Two Weeks' Notice	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
FR0010411983				
28.04.2010	Scor SE			
AGM/EGM	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For	For
	3 Approve Stock Dividend Program (Cash or Shares)	Mgmt	For	For
	4 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	5 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
	6 Approve Remuneration of Directors in the Aggregate Amount of EUR 960,000	Mgmt	For	For
	7 Elect Monica Mondardini as Director	Mgmt	For	For
	8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	9 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Special Business	Mgmt		_
	10 Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
Type of GM				
	11 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of EUR 600 Million			
	12 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of EUR 290 Million			
	13 Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year for a Private	Mgmt	For	For
	Placement, up to Aggregate Nominal Amount of EUR 500 Million			
	14 Authorize Capital Increase of Up to EUR 290 Million for Future Exchange Offers	Mgmt	For	For
	15 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	16 Authorize Board to Increase Capital in the Event of Additional Demand Related to	Mgmt	For	For
	Delegation Submitted to Shareholder Vote Above			
	17 Authorize Issuance of Warrants without Preemptive Rights Up to an Aggregate Nominal	Mgmt	For	For
	Amount EUR 150 Million			
	18 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	19 Authorize up to EUR 3 Million for Use in Stock Option Plan	Mgmt	For	Against
	20 Authorize up to 0.08 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
	21 Approve Employee Stock Purchase Plan	Mgmt	For	For
	22 Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 870.9	Mgmt	For	For
	Million			
	23 Amend Article 10 and 17 of Bylaws Re: Age Limit for Directors	Mgmt	For	Against
	24 Amend Articles 14 and 16 of Bylaws Re: Age Limit for Chairman, CEO, and vice-CEO	Mgmt	For	Against
	25 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

GB0007547838 28.04.2010 AGM

yal Bank of Scotland Group plc			
1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
2 Approve Remuneration Report	Mgmt	For	For
3 Elect Sir Sandy Crombie as Director	Mgmt	For	For
Flect Bruce Van Saun as Director	Mgmt	For	For
5 Elect Philip Scott as Director	Mgmt	For	For
6 Elect Penny Hughes as Director	Mgmt	For	For
7 Elect Brendan Nelson as Director	Mgmt	For	For
8 Re-elect Joe MacHale as Director	Mgmt	For	For
9 Re-elect Philip Hampton as Director	Mgmt	For	For
Reappoint Deloitte LLP as Auditors	Mgmt	For	For
1 Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
2 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
3 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
4 Approve Share Sub Division	Mgmt	For	For
5 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
6 Approve Long Term Incentive Plan	Mgmt	For	For
17 Approve Employee Share Ownership Plan	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	18 Adopt New Articles of Association 19 Authorise EU Political Donations and Expenditure Special Business	Mgmt Mgmt	For For	For For
GB0007547838				
28.04.2010	The Royal Bank of Scotland Group plc			
EGM	Special Resolution to be Voted on by Ordinary Shareholders and Non-Tendering Cumulative Preference Shareholders	Mgmt		
	Approve the Terms of the Conditional Repurchase Agreement and the Argon Conditional Repurchase Agreement	Mgmt	For	For
	Special Resolution to be Voted on by Ordinary Shareholders, Cumulative Preference Shareholders and 7.387 Per Cent. Preference Shareholders	Mgmt		
	2 Amend Articles of Association	Mgmt	For	For
	Special Resolution to be Voted on by Ordinary Shareholders, Cumulative Preference Shareholders and 7.0916 Per Cent. Preference Shareholders	Mgmt		
	3 Amend Articles of Association	Mgmt	For	For
FR0000124711 28.04.2010	Unibail Rodamco SE			
AGM/EGM	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 Treatment of Losses	Mgmt	For	For
	4 Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 8 per Share	Mgmt	For	For
	5 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
	6 Reelect Frans J.G.M Cremers as Supervisory Board Member	Mgmt	For	For
	7 Reelect Francois Jaclot as Supervisory Board Member	Mgmt	For	For
	8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Special Business	Mgmt		
	9 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	10 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
NL0000303709 29.04.2010	Aegon NV			
AGM	1 Open Meeting	Mgmt		
	2 Presentation on the Course of Business and Significant Events in 2009	Mgmt		
	3.1 Receive Report of Management Board (Non-Voting)	Mgmt		
	3.2 Discussion on Company's Corporate Governance Structure	Mgmt		



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	3.3 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	4 Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	1 01	1 01
	5 Approve Discharge of Management Board	Mgmt	For	For
	6 Approve Discharge of Supervisory Board	Mgmt	For	For
	7 Ratify Ernst and Young as Auditors	Mgmt	For	For
	8 Amend Articles	Mgmt	For	Against
	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	For	Against
	10 Approve Remuneration of Supervisory Board	Mgmt	For	For
	11 Reelect K.J. Storm to Supervisory Board	Mgmt	For	For
	12 Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	Mgmt	For	For
	13 Authorize Board to Exclude Preemptive Rights from Issuance under Item 12	Mgmt	For	For
	14 Authorize Board to Issue Shares Up To One Percent of Issued Capital Under Incentive Plans	Mgmt	For	For
	15 Authorize Repurchase of Up to Ten Percent of Issued Share Capital 16 Resignation of D.G. Eustace as a Board Member (Non-voting)	Mgmt Mgmt	For	For
	17 Other Business (Non-Voting) 18 Close Meeting	Mgmt Mgmt		

GB0009895292 29.04.2010 AGM

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 of the Company	Mgmt	For	For	
4 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	
5.1 Re-elect Louis Schweitzer as Director	Mgmt	For	For	
5.2 Re-elect David Brennan as Director	Mgmt	For	For	
5.3 Re-elect Simon Lowth as Director	Mgmt	For	For	
5.4 Re-elect Jean-Philippe Courtois as Director	Mgmt	For	For	
5.5 Re-elect Jane Henney 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 Dame Nancy Rothwell as Director	Mgmt	For	For	
5.9 Re-elect John Varley as Director	Mgmt	For	For	
5.10 Re-elect Marcus Wallenberg as Director	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	



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	11 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	12 Adopt New Articles of Association	Mgmt	For	For
	13 Approve the Investment Plan	Mgmt	For	For
		-		
FR0000120628 29.04.2010	Axa			
AGM/EGM	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 0.55 per Share	Mgmt	For	For
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
	5 Approve Pension Scheme Agreement for Henri de Castries, Denis Duverne, and Francois Pierson	Mgmt	For	For
	6 Approve Severance Payment Agreement for Henri de Castries	Mgmt	For	For
	7 Approve Severance Payment Agreement for Denis Duverne	Mgmt	For	For
	8 Reelect Norbert Dentressangle as Supervisory Board Member	Mgmt	For	For
	9 Reelect Mazars as Auditor	Mgmt	For	For
	10 Ratify Jean-Brice de Turkheim as Alternate Auditor	Mgmt	For	For
	11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Special Business	Mgmt		
	12 Approve Employee Stock Purchase Plan	Mgmt	For	For
	13 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
	14 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	15 Adopt One-Tiered Board Structure, Amend Bylaws Accordingly and Acknowledge Transfer of All Outstanding Authorizations	Mgmt	For	Against
	16 Amend Articles 7, 8, and 10 of Bylaws Re: Share Ownership Disclosure Thresholds, Form of Shares, Director Shareholding Requirements	Mgmt	For	For
	Ordinary Business	Mgmt		
	17 Elect Henri de Castries as Director	Mgmt	For	For
	18 Elect Denis Duverne as Director	Mgmt	For	For
	19 Elect Jacques de Chateauvieux as Director	Mgmt	For	For
	20 Elect Norbert Dentressangle as Director	Mgmt	For	For
	21 Elect Jean-Martin Folz as Director	Mgmt	For	For
	22 Elect Anthony Hamilton as Director	Mgmt	For	For
	23 Elect François Martineau as Director	Mgmt	For	For
	24 Elect Giuseppe Mussari as Director	Mgmt	For	For
	25 Elect Ramon de Oliveira as Director	Mgmt	For	For
	26 Elect Michel Pebereau as Director	Mgmt	For	For
	27 Elect Dominique Reiniche as Director	Mgmt	For	For
	28 Elect Ezra Suleiman as Director	Mgmt	For	For
	29 Elect Isabelle Kocher as Director	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	30 Elect Suet-Fern Lee as Director 31 Elect Wendy Cooper as Representative of Employee Shareholders to the Board 32 Elect John Coultrap as Representative of Employee Shareholders to the Board 33 Elect Paul Geiersbach as Representative of Employee Shareholders to the Board 34 Elect Sebastien Herzog as Representative of Employee Shareholders to the Board 35 Elect Rodney Koch as Representative of Employee Shareholders to the Board 36 Elect Jason Steinberg as Representative of Employee Shareholders to the Board 37 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million 38 Authorize Filing of Required Documents/Other Formalities	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Against Against Against Against Against Against For For	For For Against Against Against Against Against For For

FR0000120503 29.04.2010 AGM/EGM

ygues			
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 1.60 per Share	Mgmt	For	For
4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	Against
5 Reelect Lucien Douroux as Director	Mgmt	For	For
6 Reelect Yves Gabriel as Director	Mgmt	For	For
7 Reelect Patrick Kron as Director	Mgmt	For	For
8 Reelect Jean Peyrelevade as Director	Mgmt	For	For
9 Reelect Francois-Henri Pinault as Director	Mgmt	For	For
10 Reelect SCDM as Director	Mgmt	For	For
11 Elect Colette Lewiner as Director	Mgmt	For	For
12 Elect Sandra Nombret as Representative of Employee Shareholders to the Board	Mgmt	For	For
13 Elect Michele Vilain as Representative of Employee Shareholders to the Board	Mgmt	For	For
14 Reelect Alain Pouyat as Censor	Mgmt	For	For
15 Reelect Mazars as Auditor	Mgmt	For	For
16 Reelect Philippe Castagnac as Alternate Auditor	Mgmt	For	For
17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Special Business	Mgmt		
18 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
19 Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
20 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	Against
21 Allow Board to Use All Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	For	Against
22 Amend Articles 8.3; 13.2; 18 and 24 of Bylaws Re: Directors and Censors Length of Term, and Allocation of Income	Mgmt	For	For
23 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
FR0000125585	Casino Guichard Perrachon			
29.04.2010 AGM/EGM	Ordinary Business	Mgmt		
/(divi/Ldivi	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 2.65 per Share	Mgmt	For	For
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
	5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	6 Ratify Appointment of Pierre Giacometti as Censor	Mgmt	For	For
	7 Approve Remuneration of Censor	Mgmt	For	For
	8 Ratify Ernst and Young et Autres as Auditor	Mgmt	For	For
	9 Ratify Deloitte and Associes as Auditor	Mgmt	For	For
	10 Ratify Auditex as Alternate Auditor	Mgmt	For	For
	11 Ratify Beas as Alternate Auditor	Mgmt	For	For
	Special Business	Mgmt		
	12 Approve Issuance of Shares up to 10 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	For
	13 Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	Mgmt	For	Against
	14 Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	Mgmt	For	Against
	15 Approve Employee Stock Purchase Plan	Mgmt	For	For
	16 Approve Merger by Absorption of Viver	Mgmt	For	For
	17 Amend Articles 6 to Reflect Changes in Capital, Pursuant to Item 15 Above	Mgmt	For	For
	18 Amend Articles 25 and 28 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication, and Double-Voting Right	Mgmt	For	For
	19 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
NII 0000050540		J		
NL0000852549 29.04.2010	CSM NV			
AGM	1 Open Meeting	Mgmt		
	2 Receive Report of Management Board and Supervisory Board (Non-Voting)	Mgmt		
	3.1 Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
	3.2 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	3.3 Approve Dividends of EUR 0.88 Per Share	Mgmt	For	For
	4 Approve Discharge of Management Board	Mgmt	For	For
	5 Approve Discharge of Supervisory Board	Mgmt	For	For
	6 Discussion on Company's Corporate Governance Structure	Mgmt		
	7 Reelect N.J.M. Kramer to Executive Board	Mgmt	For	For
	8 Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
			_	_
	9 Elect R.H.P. Markham to Supervisory Board	Mgmt	For	For
	10 Approve Remuneration of Supervisory Board	Mgmt	For	For
	11.1 Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
	11.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a	Mgmt	For	For
	11.3 Grant Board Authority to Issue Cumulative Financing Preference Shares	Mgmt	For	For
	12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	13 Ratify Deloitte Accountants as Auditors	Mgmt	For	For
	14 Allow Questions	Mgmt		
	15 Close Meeting	Mgmt		
DE0008232125 29.04.2010 AGM	Deutsche Lufthansa AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt		
7 GIVI	2 Approve Remuneration System for Management Board Members	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For
	4 Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For
	5.1 Elect Martin Koehler as Supervisory Board Members	Mgmt	For	For
	5.2 Elect Robert Kimmitt as Supervisory Board Members	Mgmt	For	For
	5.3 Elect Herbert Hainer as Supervisory Board Members	Mgmt	For	For
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	7 Approve Creation of EUR 561.2 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	8 Amend Articles Re: Supervisory Board Compensation; Location of General Meeting; Compliance with New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	9 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Mgmt	For	For
DE0008001009 29.04.2010	Deutsche Postbank AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt		
	2 Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For
	3 Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For
	4 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2010	Mgmt	For	For
	5 Elect Lawrence Rosen to the Supervisory Board	Mgmt	For	For
	6 Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	Mgmt	For	For
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Type of GM				
	8 Amend Articles Re: Convocation of, Participation in, Exercise of Voting Rights at, and Audio/Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 273.5 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
	10 Approve Remuneration System for Management Board Members	Mgmt	For	Against

SE0000106270 29.04.2010 AGM

Open Meeting	Mgmt		
Elect Sven Unger as Chairman of Meeting	Mamt	For	For
Receive President's Report; Allow Questions	Mgmt		
Prepare and Approve List of Shareholders	Mgmt	For	For
Approve Agenda of Meeting	Mgmt	For	For
Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
Acknowledge Proper Convening of Meeting	Mgmt	For	For
Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Information About Application of Remuneration Guidelines	Mgmt		
Receive Auditor's and Auditing Committee's Reports	Mgmt		
Receive Chairman's Report About Board Work	Mgmt		
Receive Report of the Chairman of the Nominating Committee	Mamt		
Approve Financial Statements and Statutory Reports	Mgmt	For	For
Approve Allocation of Income and Dividends of SEK 16.00 per Share	Mgmt	For	For
Approve Discharge of Board and President	Mgmt	For	For
Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For
Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman and SEK 375,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
Reelect Mia Livfors, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stefan Persson (Chair), and Melker Schorling as Directors; Elect Anders Dahlvig and Christian Sievert as New Directors	Mgmt	For	For
Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Peter Lindell as Members of Nominating Committee	Mgmt	For	Against
Approve 2:1 Stock Split; Amend Articles Accordingly	Mgmt	For	For
Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	Against



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
ES0173516115 29.04.2010	Repsol YPF S.A			
AGM	1.1 Accept Individual and Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009; Approve Allocation of Income	Mgmt	For	For
	1.2 Approve Discharge of Directors	Mgmt	For	For
	2.1 Amend First Paragraph of Article 9 of Company By-laws Re: Passive Dividends	Mgmt	For	For
	2.2 Amend Article 12 bis of Company By-laws Re: Preemptive Rights	Mgmt	For	For
	2.3 Amend First Paragraph of Article 22 Re: Special Agreements, Constituion and Majority	Mgmt	For	For
	3.1 Modify Section 3.5 of Article 3 of the General Meeting Guidelines Re: Competencies of the General Meeting	Mgmt	For	For
	3.2 Modify Section 9.2 of Article 9 of the General Meeting Guidelines Re: Constitution of the General Meeting	Mgmt	For	For
	4.1 Re-elect Paulina Beato Blanco as Director	Mgmt	For	For
	4.2 Re-elect Artur Carulla Font as Director	Mgmt	For	For
	4.3 Re-elect Javier Echenique Landiribar as Director	Mgmt	For	For
	4.4 Re-elect Pemex Internacional Espana, S.A. as Director	Mgmt	For	For
	4.5 Re-elect Henri Philippe Reichstul as Director	Mgmt	For	For
	5 Elect Auditor for Repsol YPF and Consolidated Group for Fiscal Year 2010	Mgmt	For	For
	6 Authorize Repurchase of Shares; Void Authorization Granted Last AGM of May 14, 2009	Mgmt	For	For
	7 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights; Void Authorization Granted Last AGM of May 31, 2005	Mgmt	For	For
	8 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

SE0000653230 29.04.2010 AGM

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 Treatment of Net Loss	Mgmt	For	For	
11.3 Approve Discharge of Board and President	Mgmt	For	For	
12 Receive Report on Work of Nominating Committee	Mgmt			
13 Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For	



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	14 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
	15 Reelcet Jan Barchan, Lars Engstrom, Anna Karinen, Alf Lindfors, Per Ludvigsson, and Anders Ullberg (Chair) as Directors; Elect Agneta Nestenborg as New Director	Mgmt	For	For
	16.1 Approve Guidelines for Nominating Committee	Mgmt	For	For
	16.2 Elect Jan Barchan, Peter Rudman, Bill Tunbrant, and Anders Ullberg as Members of Nominating Committee	Mgmt	For	For
	16.3 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	17 Close Meeting	Mgmt		
FR0000127771 29.04.2010	Vivendi			
AGM	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Treatment of Losses and Allocation of Dividends of EUR 1.40 per Share	Mgmt	For	For
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
	5 Elect Dominique Hediard Dubreuil as Supervisory Board Member	Mgmt	For	For
	6 Elect Aliza Jabes as Supervisory Board Member	Mgmt	For	For
	7 Elect Jacqueline Tammenoms Bakker as Supervisory Board Member	Mgmt	For	For
	8 Elect Daniel Camus as Supervisory Board Member	Mgmt	For	For
	9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	10 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
GB0031348658 30.04.2010	Barclays plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Elect Reuben Jeffery III as Director	Mgmt	For	For
	4 Re-elect Marcus Agius as Director	Mgmt	For	For
	5 Re-elect David Booth as Director	Mgmt	For	For
	6 Re-elect Sir Richard Broadbent as Director	Mgmt	For	For
	7 Re-elect Sir Michael Rake as Director	Mgmt	For	For
	8 Re-elect Sir Andrew Likierman as Director	Mgmt	For	For
	9 Re-elect Chris Lucas as Director	Mgmt	For	For
	10 Reappoint PricewaterhouseCoopers LLP 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



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltém	by .	Recomm.	Vote
Type of GM		•		
71				
	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
	17 Adopt New Articles of Association	Mgmt	For	For
	18 Approve SAYE Share Option Scheme	Mgmt	For	For
DE000BAY0017	Bayer AG			
30.04.2010		Mariant	Ган	Ган
AGM	1 Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.40 per Share for Fiscal 2009	Mgmt	For	For
	2 Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For
	3 Approve Discharge of Nanagement Board for Fiscal 2009	Mgmt	For	For
	4 Approve Remuneration System for Management Board Members	Mgmt	For	Against
	5 Approve Creation of EUR 530 Million Pool of Capital with Partial Exclusion of Preemptive	Mgmt	For	For
	Rights	ivigitit	FOI	FUI
	6 Approve Creation of EUR 211.7 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	7 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without	Mgmt	For	For
	Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation	Wigitit	1 01	1 01
	of EUR 211.7 Million Pool of Capital to Guarantee Conversion Rights			
	8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Mgmt	For	For
	Shares	g		. 0.
	9 Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's	Mgmt	For	For
	Rights Directive)	9		
	10 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Mgmt	For	For
	· · · · · · · · · · · · · · · · · · ·	y .	-	-
CH0012138530	Credit Suisse Group (formerly CS Holding)			
30.04.2010				
AGM	1.1 Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	_	
	1.2 Approve Remuneration Report	Mgmt	For	Against
	1.3 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Discharge of Board and Senior Management	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of CHF 2 per Share	Mgmt	For	For
	4 Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated	Mgmt	For	For
	Securities		F	_
	5.1.1 Reelect Noreen Doyle as Director	Mgmt	For	For
	5.1.2 Reelect Aziz Syriani as Director	Mgmt	For	For
	5.1.3 Reelect David Syz as Director	Mgmt	For	For
	5.1.4 Reelect Peter Weibel as Director	Mgmt	For	For
	5.1.5 Elect Jassim Al Thani as Director	Mgmt	For	For
	5.1.6 Elect Robert Benmosche as Director	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
Type of GM		•		
Mrs. c.				
	5.2 Ratify KPMG AG as Auditors	Mgmt	For	For
	5.3 Ratify BDO Visura as Special Auditors	Mgmt	For	For
	6.6 Fidiny BBO Fibura do Oposidi Fiduntoro	wiginit	101	1 01
CH0033347318				
30.04.2010	Noble Corporation			
AGM	1.1 Reelect Michael Cawley as Director	Mgmt	For	For
	1.2 Reelect Gordon Hall as Director	Mgmt	For	For
	1.3 Reelect Jack Little as Director	Mgmt	For	For
	2 Approve Creation of CHF 663.0 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
	3 Approve CHF 143.7 Million Reduction in Share Capital and Capital Repayment of CHF	Mgmt	For	For
	0.52 per Share	, and the second second		
	4 Approve CHF 154.7 Million Reduction in Share Capital and Capital Repayment of CHF	Mgmt	For	For
	0.56 per Share	, and the second second		
	5 Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm	Mgmt	For	For
	and PricewaterhouseCoopers AG as Statutory Auditor	ŭ		
	6 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	7 Approve Discharge of Board and Senior Management	Mgmt	For	For
		J		
GB0006776081	Pearson plc			
30.04.2010				
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend	Mgmt	For	For
	3 Re-elect David Arculus as Director	Mgmt	For	For
	4 Re-elect Patrick Cescau as Director	Mgmt	For	For
	5 Re-elect Will Ethridge as Director	Mgmt	For	For
	6 Re-elect Rona Fairhead as Director	Mgmt	For	For
	7 Re-elect Robin Freestone as Director	Mgmt	For	For
	8 Re-elect Susan Fuhrman as Director	Mgmt	For	For
	9 Re-elect Ken Hydon as Director	Mgmt	For	For
	10 Re-elect John Makinson as Director	Mgmt	For	For
	11 Re-elect Glen Moreno as Director	Mgmt	For	For
	12 Re-elect CK Prahalad as Director	Mgmt	For	For
	13 Re-elect Marjorie Scardino as Director	Mgmt	For	For
	14 Approve Remuneration Report	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 Adopt New Articles of Association	Mgmt	For	For
	-			



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
Type of GM				
. 7 0				
	21 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	22 Approve Share Incentive Plan	Mgmt	For	For
	22 Approve Share incentive Fight	ivigitit	1 01	1 01
FR0000131906				
30.04.2010	Renault			
AGM/EGM	Ordinary Business	Mgmt		
	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
	5 Approve Auditor's Report	Mgmt	For	For
	6 Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
	Special Business	Mgmt	1 01	1 01
	7 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	•	For	For
		Mgmt		
	8 Amend Article 11.1.A/ of Bylaws Re: Management Board Size	Mgmt	For	For
	Ordinary Business	Mgmt	F	A
	9 Reelect Carlos Ghosn as Director	Mgmt	For	Against
	10 Approve Additional Pension Scheme Agreement for Carlos Ghosn	Mgmt	For	For
	11 Reelect Marc Ladreit de Lacharriere as Director	Mgmt	For	For
	12 Reelect Franck Riboud as Director	Mgmt	For	For
	13 Reelect Hiroto Saikawa as Director	Mgmt	For	For
	14 Acknowledge Appointment of Alexis Kohler as Director Representing the French State	Mgmt	For	For
	15 Acknowledge Appointment of Luc Rousseau as Director Representing the French State	Mgmt	For	For
	16 Elect Bernard Delpit as Director	Mgmt	For	For
	17 Elect Pascale Sourisse as Director	Mgmt	For	For
	18 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
CH0010675863	Swissquote Group Holding SA			
30.04.2010				
AGM	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
	2 Receive Auditor's Report (Non-Voting)	Mgmt		
	3.1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	3.2 Approve Allocation of Income and Dividends of CHF 0.60 per Share	Mgmt	For	For
	3.3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	4.1 Reelect Mario Fontana, Paul Otth, Markus Dennler, Martin Naville, and Adrian Bult as	Mgmt	For	For
	Directors			
	4.2 Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For
	5.1 Amend Articles Re: Contributions in Kind	Mgmt	For	For
	5.2 Extend Existing Pool of Capital without Preemptive Rights	Mgmt	For	For
	5.3 Amend Articles Re: Compliance with New Swiss Federal Act on Intermediated Securites	Mgmt	For	For
	·			



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
GB00B0F99717 30.04.2010	The Davis Service Group plc			
AGM	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 Peter Ventress as Director	Mgmt	For	For
	5 Elect lain Ferguson as Director	Mgmt	For	For
	6 Elect David Lowden as Director	Mgmt	For	For
	7 Elect Andrew Wood as Director	Mgmt	For	For
	8 Re-elect John Burns as Director	Mgmt	For	For
	9 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt	For	For
	10 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	11 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	12 Authorise Market Purchase	Mgmt	For	For
	13 Adopt New Articles of Association	Mgmt	For	For
	14 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

DE0005557508 03.05.2010 AGM

Deutsche Telekom AG			
1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt		
2 Approve Allocation of Income and Dividends of EUR 0.78 per Share	Mgmt	For	For
3 Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For
4 Postpone Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	Mgmt	For	For
5 Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For
6 Approve Remuneration System for Management Board Members	Mgmt	For	For
7 Ratify PricewaterhouseCoopers AG and Ernst & Young GmbH as Auditors for Fiscal 2010	Mgmt	For	For
8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9 Elect Wulf Bernotat to the Supervisory Board	Mgmt	For	For
10 Elect Ulrich Middelmann to the Supervisory Board	Mgmt	For	For
11 Approve Affiliation Agreement with Subsidiary Erste DFMG Deutsche Funkturm Vermoegens-GmbH	Mgmt	For	For
12 Approve Affiliation Agreement with Subsidiary T-Mobile Global Holding Nr.2 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 6.5 Billion; Approve Creation of EUR 1.1 Billion Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
14 Approve Remuneration of Supervisory Board	Mgmt	For	For
15 Amend Corporate Purpose	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
Type of GM				
	16 Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	17 Amend Articles Re: Audio and Video Transmission of the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	18 Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	19 Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For

FR0010208488 03.05.2010 AGM/EGM

GDF Suez			
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 1.47 per Share	Mgmt	For	For
4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Special Business	Mgmt		
6 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt	For	For
Aggregate Nominal Amount of EUR 250 Million 7 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	Mgmt	For	For
Aggregate Nominal Amount of EUR 250 Million	ivigitit	FOI	FOI
8 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private	Mgmt	For	For
Placement, up to Aggregate Nominal Amount of EUR 250 Million			
9 Authorize Board to Increase Capital in the Event of Additional Demand Related to	Mgmt	For	For
Delegation Submitted to Shareholder Vote Above Under Items 6, 7 and 8			
10 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
11 Approve Employee Stock Purchase Plan	Mgmt	For	For
12 Approve Employee Stock Purchase Plan for International Employees	Mgmt	For	For
13 Set Global Limit for Capital Increase to Result from All Issuance Requests under Items 6	Mgmt	For	For
to 12 at EUR 310 Million			
14 Authorize Capitalization of Reserves 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
16 Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For
17 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
18 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Proposals Made by the Employees Shareholders	Mgmt		
A Approve Dividends of EUR 0.80 per Share	SH	Against	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
CH0010532478	Actelion Ltd.			
04.05.2010 AGM	 Accept Financial Statements and Statutory Reports Approve Allocation of Income and Omission of Dividends Approve Discharge of Board and Senior Management Reelect Werner Henrich as Director Reelect Armin Kessler as Director Reelect Jean Malo as Director Ratify Ernst & Young AG as Auditors 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
DE0008402215	Hannover Rueckversicherung AG			
04.05.2010 AGM	 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) Approve Allocation of Income and Dividends of EUR 2.10 per Share Approve Discharge of Management Board for Fiscal 2009 Approve Discharge of Supervisory Board for Fiscal 2009 Amend Articles Re: Electronic Distribution of Company Communications, Convocation of, and Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) Authorize Share Repurchase Program and Cancellation of Repurchased Shares Authorize Reissuance of Repurchased Shares without Preemptive Rights Approve Creation of EUR 60.3 Million Pool of Capital without Preemptive Rights Approve Issuance of Shares From Pool of Capital Authorized in Item 8 up to EUR 1 Million Pursuant to Employee Stock Option Plan Approve Remuneration System for Management Board Members 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For Against For
GB00B09LSH68	Inmarsat plc			
04.05.2010 AGM	 Accept Financial Statements and Statutory Reports Approve Remuneration Report Reappoint Deloitte LLP as Auditors Authorise Board to Fix Remuneration of Auditors Elect Janice Obuchowski as Director Re-elect Sir Bryan Carsberg as Director Re-elect Stephen Davidson as Director Re-elect John Rennocks as Director Authorise EU Political Donations and Expenditure Authorise the Company to Call EGM with Two Weeks' Notice Adopt New Articles of Association Authorise Issue of Equity with Pre-emptive Rights 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	13 Authorise Issue of Equity without Pre-emptive Rights 14 Authorise Market Purchase	Mgmt Mgmt	For For	For For
DE0006483001 04.05.2010	Linde AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 1.80 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For
	5 Approve Remuneration System for Management Board Members	Mgmt	For	For
	6 Ratify KPMG AG as Auditors for Fiscal 2009	Mgmt	For	For
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	8 Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 85 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
	10 Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For

GB00B01C3S32 04.05.2010 AGM

Randgold Resources Ltd			
1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
2 Elect Kadri Dagdelen as Director	Mgmt	For	For
3 Re-elect Philippe Lietard as Director	Mgmt	For	For
4 Re-elect Robert Israel as Director	Mgmt	For	For
5 Re-elect Norborne Cole Jr as Director	Mgmt	For	For
6 Re-elect Karl Voltaire as Director	Mgmt	For	For
7 Approve Remuneration Report	Mgmt	For	Against
8 Approve Non-executive Director Fees	Mgmt	For	For
9 Reappoint BDO LLP as Auditors	Mgmt	For	For
10.1 Amend Memorandum of Association Re: Approval of Increase in Authorised Ordinary	Mgmt	For	For
Shares	_		
10.2 Amend Memorandum of Association Re: Increased Authorised Share Capital	Mgmt	For	For
10.3 Amend Articles of Association Re: Increased Authorised Share Capital	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
DE0008404005	Allianz SE (formerly Allianz AG)			
05.05.2010 AGM	 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) Approve Allocation of Income and Dividends of EUR 4.10 per Share Approve Discharge of Management Board for Fiscal 2009 Approve Discharge of Supervisory Board for Fiscal 2009 Elect Peter Sutherland to the Supervisory Board Approve Remuneration System for Management Board Members Approve Creation of EUR 550 Million Pool of Capital with Partial Exclusion of Preemptive Rights Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 250 Million Pool of Capital to Guarantee Conversion Rights Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Authorize Use of Financial Derivatives of up to Five Percent of Issued Share Capital When Repurchasing Shares Approve Affiliation Agreement with Subsidiary Allianz Common Applications and Services 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
	GmbH 14 Approve Affiliation Agreement with Subsidiary AZ-Argos 45	Mgmt	For	For
GB0002634946 05.05.2010 AGM	BAE Systems plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Re-elect Michael Hartnall as Director 5 Re-elect Sir Peter Mason as Director 6 Re-elect Richard Olver as Director 7 Elect Paul Anderson as Director 8 Elect Linda Hudson as Director 9 Elect Nicholas Rose as Director 10 Reappoint KPMG Audit plc as Auditors of the Company 11 Authorise the Audit Committee to Fix Remuneration of Auditors 12 Authorise Issue of Equity with Pre-emptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	14 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	15 Authorise Market Purchase	Mgmt	For	For
	16 Amend Articles of Association	Mgmt	For	For
	17 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
IE0001827041	CRH plc			
05.05.2010			_	
AGM	Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Dividends	Mgmt	For	For
	3 Approve Remuneration Report	Mgmt	For	For
	4.1 Reelect U-H. Felcht as Director	Mgmt	For	For
	4.2 Reelect D.N. O'Connor as Director	Mgmt	For	For
	4.3 Reelect W.I. O'Mahony as Director	Mgmt	For	For
	4.4 Reelect J.W. Kennedy as Director	Mgmt	For	For
	5 Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	6 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
	7 Authorize Share Repurchase Program	Mgmt	For	For
	8 Authorize Reissuance of Treasury Shares	Mgmt	For	For
	9 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	10 Approve Share Option Scheme	Mgmt	For	For
	11 Approve Savings-Related Share Option Scheme	Mgmt	For	For
	12 Amend Articles Re: Editorial Changes	Mgmt	For	For

GB0059822006 05.05.2010 AGM

Dialog Semiconductor plc			
1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
2 Approve Remuneration Report	Mgmt	For	Against
3 Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
4 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5 Re-elect Christopher Burke as Director	Mgmt	For	Against
6 Re-elect John McMonigall as Director	Mgmt	For	Against
7 Re-elect Peter Tan as Director	Mgmt	For	Against
8 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10 Amend the Non-Executive Directors 2006 Share Option Scheme	Mgmt	For	Against
11 Approve the Executive Incentive Plan 2010	Mgmt	For	Against
12 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13 Approve Reduction of Share Premium Account	Mgmt	For	For
14 Adopt New Articles of Association	Mgmt	For	For
15 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
Type of GM				
SE0000103699	Hexagon AB			
05.05.2010 AGM	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 President's Report	Mgmt		
	8.1 Receive Financial Statements, Statutory Reports and Auditor's Report	Mgmt		
	8.2 Receive Auditor's Statement on Compliance with Executive Remuneration Guidelines	Mamt		
	8.3 Receive Dividend Proposal	Mgmt	_	_
	9.1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	9.2 Approve Allocation of Income and Dividends of SEK 1.20 per Share; Approve May 10, 2010 as Dividend Record Date	Mgmt	For	For
	9.3 Approve Discharge of Board and President	Mgmt	For	For
	10 Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
	11 Approve Remuneration of Directors in the Amount of SEK 650,000 for Chairman and SEK 350,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
	12 Reelect Melker Schorling (Chair), Ola Rollen, Mario Fontana, Ulf Henriksson and Gun Nilsson as Directors; Elect Ulrik Svensson and Ulrika Francke as New Directors	Mgmt	For	For
	13 Elect Mikael Ekdahl (Chair), Anders Algotsson, Fredrik Nordstrom, Jan Andersson and Henrik Didner as Members of Nominating Committee	Mgmt	For	Against
	14 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
	15 Authorize Issuance of 50,100 New Class B Shares in Connection with Option Arrangement for Leica Geosystems AG Employees	Mgmt	For	For
	16 Authorize Reissuance of 50,100 Repurchased Class B Shares in Connection with Option Arrangement for Leica Geosystems AG Employees as Supplementary Alternative to Issue Proposed under Item 15	Mgmt	For	For
	17 Authorize Repurchase of Shares and Reissuance of Repurchased Shares	Mgmt	For	For
	18 Close Meeting	Mgmt		
		<u> </u>		
GB0031411001	Vetvete ple			
05.05.2010	Xstrata plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend	Mgmt	For	For
	3 Approve Remuneration Report	Mgmt	For	Against
	4 Re-elect Mick Davis as Director	Mgmt	For	For
	5 Re-elect David Rough as Director	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	6 Re-elect Sir Steve Robson as Director 7 Re-elect Willy Strothotte as Director 8 Elect Dr Con Fauconnier as Director 9 Reappoint Ernst & Young 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 Not Less Than 20 Clear Days' Notice 13 Amend Articles of Association	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For
GB0002303468 06.05.2010	Arriva plc			
AGM	 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Approve Remuneration Report 4 Re-elect David Martin as Director 5 Re-elect Nick Buckles as Director 6 Re-elect Steve Williams as Director 7 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration 8 Authorise Issue of Equity with Pre-emptive Rights 9 Authorise Market Purchase 10 Authorise Issue of Equity without Pre-emptive Rights 11 Adopt New Articles of Association 12 Authorise EU Political Donations and Expenditure 13 Authorise the Company to Call EGM with Two Weeks' Notice 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
DE000CLS1001 06.05.2010 AGM	Celesio AG (formerly Gehe AG) 1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.50 per Share 3 Approve Discharge of Management Board for Fiscal 2009 4 Approve Discharge of Supervisory Board for Fiscal 2009 5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2010 6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares 7 Approve Creation of EUR 65.3 Million Pool of Capital without Preemptive Rights 8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 21.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Against Against Against



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ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	9 Amend Articles Re: Convocation of, Registration for, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	10 Amend Articles Re: Elimination of Paper Deeds11 Elect Juergen Kluge to the Supervisory Board12 Approve Remuneration System for Management Board Members	Mgmt Mgmt Mgmt	For For For	For For Against
	12 Approve hemuneration system for Management Board Members	wgmt	FOI	Agailist
DE000ENAG999 06.05.2010	E.ON AG (formerly Veba AG)			
AGM	 1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.50 per Share 3 Approve Discharge of Management Board for Fiscal 2009 	Mgmt Mgmt Mgmt	For For	For For
	Approve Discharge of Management Board for Fiscal 2009 Approve Remuneration System for Management Board Members	Mgmt Mgmt	For For	For For
	6.1 Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	Mgmt	For	For
	6.2 Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010	Mgmt	For	For
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
	9 Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
CH0015536466 06.05.2010	Galenica AG (fomerly Galenica Holding AG)			
AGM	Accept Financial Statements and Statutory Reports	Mgmt	For	For
	Approve Remuneration Report Approve Discharge of Board and Senior Management	Mgmt Mgmt	For For	Against For
	4 Approve Allocation of Income and Dividends of CHF 7.50 per Share	Mgmt	For	For
	5.1 Approve Creation of CHF 650,000 Pool of Capital without Preemptive Rights	Mgmt	For	For
	5.2 Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities, Compliance with Legal Changes	Mgmt	For	For
	6.1.1 Reelect Kurt Briner as Director	Mgmt	For	For
	6.1.2 Reelect This Schneider as Director	Mgmt	For	For
	6.2.1 Elect Michel Burnier as Director	Mgmt	For	For
	6.2.2 Elect Hans Peter Frick as Director	Mgmt Mgmt	For For	For For
	6.3 Ratify Ernst & Young AG as Auditors	Mgmt	FUI	FUI



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
Type of GM		~,	11000111111	
GB0009252882 06.05.2010	GlaxoSmithKline plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Re-elect Dr Stephanie Burns as Director	Mgmt	For	For
	4 Re-elect Julian Heslop as Director	Mgmt	For	For
	5 Re-elect Sir Deryck Maughan as Director	Mgmt	For	For
	6 Re-elect Dr Daniel Podolsky as Director	Mgmt	For	For
	7 Re-elect Sir Robert Wilson as Director	Mgmt	For	For
	8 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	9 Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
	10 Authorise EU Political Donations and Expenditure	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 Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in	Mgmt	For	For
	Published Copies of the Auditor's Reports			
	15 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	16 Adopt New Articles of Association	Mgmt	For	For
DE0000047004				
DE0006047004 06.05.2010	HeidelbergCement AG (frmly Heidelberger Zement AG)			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.12 per Share	Mgmt	For	For
	3.1 Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2009	Mgmt	For	For
	3.2 Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2009	Mgmt	For	For
	3.3 Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2009	Mgmt	For	For
	3.4 Approve Discharge of Management Board Member Andreas Kern for Fiscal 2009	Mgmt	For	For
	3.5 Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2009	Mgmt	For	For
	3.6 Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2009	Mgmt	For	For
	4.1 Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2009	Mgmt	For	For
	4.2 Approve Discharge of Supervisory Board Member Heinz Schirmer for Fiscal 2009	Mgmt	For	For
	4.3 Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2009	Mgmt	For	For
	4.4 Approve Discharge of Supervisory Board Member Theo Beermann for Fiscal 2009	Mgmt	For	For
	4.5 Approve Discharge of Supervisory Board Member Robert Feiger for Fiscal 2009	Mgmt	For	For
	4.6 Approve Discharge of Supervisory Board Member Veronika Fuess for Fiscal 2009	Mgmt	For	For
	4.7 Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2009	Mgmt	For	For
	4.8 Approve Discharge of Supervisory Board Member Gerhard Hirth for Fiscal 2009	Mgmt	For	For
	4.9 Approve Discharge of Supervisory Board Member Max Kley for Fiscal 2009	Mgmt	For	For
	4.10 Approve Discharge of Supervisory Board Member Hans Kraut for Fiscal 2009	Mgmt	For	For
	7 pp. 370 bloomings of superficiely board member fluid	iiigiiii		1 01



SIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
ype of am				
	4.11 Approve Discharge of Supervisory Board Member Adolf Merckle for Fiscal 2009	Mgmt	For	For
	4.12 Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2009	Mgmt	For	For
	4.13 Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2009	Mgmt	For	For
	4.14 Approve Discharge of Supervisory Board Member Eduard Schleicher for Fiscal 2009	Mgmt	For	For
	4.15 Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2009	Mgmt	For	For
	4.16 Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2009	Mgmt	For	For
	5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	Mgmt	For	For
	6 Approve Creation of EUR 225 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
	7 Approve Creation of EUR 56.1 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 168.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
	9 Approve Remuneration System for Management Board Members	Mgmt	For	Against
	10.1 Elect Alan Murray to the Supervisory Board	Mgmt	For	For
	10.2 Elect Herbert Luetkestratkoetter to the Supervisory Board	Mgmt	For	For
	11.1 Amend Articles Re: Nomination Committee	Mgmt	For	For
	11.2 Approve Remuneration of Supervisory Board	Mgmt	For	For
	12.1 Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	12.2 Amend Articles Re: Electronic and Postal Voting for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	12.3 Amend Articles Re: Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	12.4 Amend Articles Re: Delete Redunant Paragraph with Identical Content to a Section of the Supervisory Board Statutes	Mgmt	For	For

CH0012214059 06.05.2010 AGM

Holcim Ltd. (formerly Holderbank Financiere Glarus)				
1.1 Accept Financial Statements and Statutory Reports	Mgmt	For	For	
1.2 Approve Remuneration Report	Mgmt	For	For	
2 Approve Discharge of Board and Senior Management	Mgmt	For	For	
3 Approve Allocation of Income and Dividends of CHF 1.50 per Share	Mgmt	For	For	
4.1.1 Reelect Markus Akermann as Director	Mgmt	For	For	
4.1.2 Reelect Peter Kuepfer as Director	Mgmt	For	For	
4.1.3 Reelect Rolf Soiron as Director	Mgmt	For	For	
4.2 Elect Beat Hess as Director	Mgmt	For	For	
4.3 Ratify Ernst & Young AG as Auditors	Mgmt	For	For	
5 Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated	Mgmt	For	For	
Securities				



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
FR0000120537	Lafarge			
06.05.2010 AGM	Approve Financial Statements and Statutory Reports	Mgmt	For	For
7 Colvi	2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 2.00 per Ordinary Share and EUR 2.20 per Long-Term Registered Share	Mgmt	For	For
	4 Approve Auditors' Special Report Mentioning New and Ongoing Related-Party Transactions	Mgmt	For	For
	5 Elect Colette Lewiner as Director	Mgmt	For	For
	6 Elect Veronique Weill as Director	Mgmt	For	For
	7 Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	Mgmt	For	For
	8 Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
	9 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
DE0005408884 06.05.2010	Leoni AG			
AGM	1 Receive Financial Statements and Statutory Reports for 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	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For
	5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2009	Mgmt	For	For
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Against
	7 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million; Approve Creation of EUR 14.9 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
	8 Approve Remuneration System for Management Board Members	Mgmt	For	Against
	9 Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, Video and Audio Transmission of, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
GB0008706128 06.05.2010	Lloyds Banking Group plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3.1 Elect Sir Winfried Bischoff as Director	Mgmt	For	For
	3.2 Elect Glen Moreno as Director	Mgmt	For	For
	3.3 Elect David Roberts as Director	Mgmt	For	For
	4.1 Re-elect Dr Wolfgang Berndt as Director	Mgmt	For	For
	4.2 Re-elect Eric Daniels as Director	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	4.3 Re-elect Helen Weir as Director	Mgmt	For	For
	5 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	6 Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
	7 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	8 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	9 Authorise Market Purchase	Mgmt	For	For
	10 Authorise Market Purchase	Mgmt	For	For
	11 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
FI0009000681				
06.05.2010	Nokia Corp.			
AGM	1 Open Meeting	Mgmt		
	2 Calling 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 Remuneration for Committee Work	Mgmt	For	For
	11 Fix Number of Directors at 10	Mgmt	For	For
	12 Reelect Lalita Gupte, Bengt Holmstrom, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, Risto Siilasmaa, and Keijo Suila as Directors	Mgmt	For	Against
	13 Approve Remuneration of Auditors	Mgmt	For	For
	14 Ratify PricewaterhouseCoopers Oy as Auditors	Mgmt	For	For
	15 Amend Articles Re: Amend Corporate Purpose; Amend Method of Convening General Meetings	Mgmt	For	For
	16 Authorize Repurchase of up to 360 Million Issued Shares	Mgmt	For	For
	17 Approve Issuance of up to 740 Million Shares without Preemptive Rights	Mgmt	For	For
	18 Close Meeting	Mgmt		

GB00B24CGK77 06.05.2010 AGM

Reckitt Benckiser Group plc				
1 Accept Financial Statements and Statutory Reports	Mgmt	For	For	
2 Approve Remuneration Report	Mgmt	For	For	



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	3 Approve Final Dividend 4 Re-elect Adrian Bellamy as Director 5 Re-elect Peter Harf as Director 6 Re-elect Colin Day as Director 7 Re-elect Kenneth Hydon as Director 8 Re-elect Judith Sprieser as Director 9 Elect Richard Cousins as Director 10 Elect Warren Tucker as Director 11 Reappoint PricewaterhouseCoopers LLP as Auditors 12 Authorise Board to Fix Remuneration of Auditors 13 Authorise Issue of Equity with Pre-emptive Rights 14 Authorise Issue of Equity without Pre-emptive Rights 15 Authorise Market Purchase 16 Authorise the Company to Call EGM with Two Weeks' Notice 17 Adopt New Articles of Association	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
GB00B0YG1K06 06.05.2010 AGM	Restaurant Group plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Re-elect Trish Corzine as Director 5 Elect Simon Cloke as Director 6 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration 7 Authorise Issue of Equity with Pre-emptive Rights 8 Authorise Issue of Equity without Pre-emptive Rights 9 Authorise Market Purchase	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
GB0004250451 06.05.2010 AGM	Rexam plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Re-elect Peter Ellwood as Director 5 Re-elect Graham Chipchase as Director 6 Re-elect David Robbie as Director 7 Re-elect Carl Symon as Director 8 Re-elect Noreen Doyle as Director 9 Re-elect John Langston as Director 10 Re-elect Wolfgang Meusburger as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Type of GM	iteiii	Бу	necollill.	VOICE
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	11 Re-elect Jean-Pierre Rodier as Director	Mgmt	For	For
	12 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	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
	17 Adopt New Articles of Association	Mgmt	For	For
SE0000308280 06.05.2010	Scania Ab			
AGM	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	Mgmt		
	8 Receive President's and Chairman's Reports	Mgmt		
	9 Allow Questions	Mgmt		
	10 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	11 Approve Discharge of Board and President	Mgmt	For	For
	12 Approve Allocation of Income and Dividends of SEK 1.00 per Share	Mgmt	For	For
	13 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	Against
	Management 14 Approve 2010 Incentive Plan Based on Residual Net Income	Mgmt	For	Against
	15.1 Determine Number of Members (10) and Deputy Members of Board	Mgmt	For	For
	15.2 Approve Remuneration of Directors in the Aggregate Amount of SEK 2.03 Million	Mgmt	For	For
	15.3 Reelect Helmut Aurenz, Borje Ekholm, Gunnar Larsson, Hans Potsch, Francisco Sanz,	Mgmt	For	For
	Peter Wallenberg, Martin Winterkorn (Chairman), and Leif Ostling as Directors; Elect Jochem Heizmann (Vice Chair), and Asa Thunman as New Directors	Wgmt	1 01	1 01
	15.4 Approve Remuneration of Auditors	Mgmt	For	For
	16 Authorize Representatives of Three to Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
	17 Close Meeting	Mgmt		

FR0000125486 06.05.2010 AGM/EGM

Vinci			
Ordinary Business	Mgmt		
1 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2 Approve Financial Statements and Statutory Reports	Mgmt	For	For

8 Reelect Pierre Coll as Alternate Auditor



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
Type of GM				
	3 Approve Allocation of Income and Dividends of EUR 1.62 per Share	Mgmt	For	For
	4 Authorize Payment of Dividends by Shares	Mgmt	For	For
	5 Reelect Dominique Ferrero as Director	Mgmt	For	For
	6 Reelect Xavier Huillard as Director	Mgmt	For	Against
	7 Reelect Henri Saint Olive as Director	Mgmt	For	For
	8 Reelect Yves-Thibault de Silguy as Director	Mgmt	For	For
	9 Elect Qatari Diar Real Estate Investment Company as Director	Mgmt	For	For
	10 Approve Remuneration of Directors in the Aggregate Amount of EUR 920,000	Mgmt	For	For
	11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	12 Approve Transaction with Vinci Concessions Re: Participation in Aegean Motorway SA	Mgmt	For	For
	13 Approve Transaction with Vinci Concessions Re: Participation in Olympia Odos and Olympia Odos Operation	Mgmt	For	For
	14 Amend Transaction with Vinci Concessions Re: Financing Obtained by Arcour, Contractor of A19 Highway	Mgmt	For	For
	15 Approve Transaction with Vinci Concessions Re: Financing of A-Modell A5 Highway Concession	Mgmt	For	For
	16 Approve Transaction with Vinci Concessions Re: Participation in ASF	Mgmt	For	For
	17 Approve Additional Pension Scheme Agreement for Xavier Huillard	Mgmt	For	For
	18 Approve Severance Payment Agreement for Xavier Huillard	Mgmt	For	For
	19 Approve Transaction with YTSeuropaconsultants Re: Consulting Services	Mgmt	For	Against
	Special Business	Mgmt		ŭ
	20 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	21 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	For
	22 Approve Employee Stock Purchase Plan	Mgmt	For	For
	23 Approve Stock Purchase Plan Reserved for International Employees	Mgmt	For	For
	24 Amend Articles 17 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication	Mgmt	For	For
	25 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
FR0000121261 07.05.2010	Compagnie generale des etablissements Michelin			
AGM	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For	For
	3 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	4 Approve Transaction with a Related Party	Mgmt	For	For
	5 Reelect Laurence Parisot as Supervisory Board Member	Mgmt	For	For
	6 Reelect Pat Cox as Supervisory Board Member	Mgmt	For	For
	7 Reelect PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For

Mgmt

For

For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Type of all				
	9 Ratify Deloitte & Associes as Auditor	Mgmt	For	For
	10 Ratify BEAS as Alternate Auditor	Mgmt	For	For
	11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	12 Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 1 Billion	Mgmt	For	For
	Special Business	Mgmt		
	13 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 118 Million	Mgmt	For	For
	14 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	Mgmt	For	For
	15 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 44 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 Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	18 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	Mgmt	For	For
	19 Approve Employee Stock Purchase Plan	Mgmt	For	For
	20 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	21 Set Global Limit for Capital Increase to Result from Issuance Requests Under Items 13, 14, 15, 16 and 18 Above at EUR 118 Million	Mgmt	For	For
	22 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
0110000070007				
CH0006372897 07.05.2010	Interroll Holding AG			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve CHF 4.3 Million Reduction in Share Capital and Capital Repayment of CHF 5 per Share	Mgmt	For	For
	3 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	4 Approve Discharge of Board and Senior Management	Mgmt	For	For
	5 Reelect Kurt Rudolf as Director	Mgmt	For	For
	6 Ratify KPMG AG as Auditors	Mgmt	For	For
CL 10000001001				
CH0039821084 07.05.2010	Metall Zug AG (frmly Metallwaren-Holding AG)			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of CHF 4.50 per Registered Share A and CHF 45 per Registered Share B	Mgmt	For	For
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	4.1 Amend Articles Re: Reduce Term of Office for Directors	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Type of GM				
	4.2 Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Mgmt	For	For
	5.1 Reelect Juergen Dormann as Director; Elect Peter Terwiesch and Martin Wipfli as Directors (Bundled)	Mgmt	For	For
	5.2 Ratify Ernst & Young AG as Auditors 6 Transact Other Business (Non-Voting)	Mgmt Mgmt	For	For
		_		
GB0004082847 07.05.2010	Standard Chartered plc			
AGM	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 Jamie Dundas as Director	Mgmt	For	For
	5 Re-elect Val Gooding as Director	Mgmt	For	For
	6 Re-elect Rudy Markham as Director	Mgmt	For	For
	7 Re-elect John Peace as Director	Mgmt	For	For
	8 Re-elect Peter Sands as Director	Mgmt	For	For
	9 Re-elect Paul Skinner as Director	Mgmt	For	For
	10 Re-elect Oliver Stocken as Director	Mgmt	For	For
	11 Elect Jaspal Bindra as Director	Mgmt	For	For
	12 Elect Richard Delbridge as Director	Mgmt	For	For
	13 Elect Dr Han Seung-soo as Director	Mgmt	For	For
	14 Elect Simon Lowth as Director	Mgmt	For	For
	15 Elect Mike Rees as Director	Mgmt	For	For
	16 Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
	17 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	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 with Pre-emptive Rights	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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	24 Authorise Market Purchase	Mgmt	For	For
	25 Authorise Market Purchase	Mgmt	For	For
	26 Adopt New Articles of Association	Mgmt	For	For
	27 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	28 Amend Restricted Share Scheme	Mgmt	For	For
	29 Approve Waiver on the Reporting and Annual Review Requirements in Respect of Ongoing Banking Transactions with Associates of Temasek	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	30 Approve the Waiver in Respect of the Requirement to Enter into Fixed-term Written Agreements with Temasek	Mgmt	For	For
	31 Approve Future Ongoing Banking Transactions with Temasek	Mgmt	For	For
FR0000124141 07.05.2010 AGM/EGM	Veolia Environnement Ordinary Business	Mgmt		
/ taivi/ Laivi	Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Non-Tax Deductible Expenses	Mgmt	For	For
	4 Approve Allocation of Income and Dividends of EUR 1.21 per Share	Mgmt	For	For
	5 Approve Stock Dividend Program	Mgmt	For	For
	6 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	Against
	7 Amend Terms Regarding Related-Party Transactions for Executive Corporate Officers	Mgmt	For	For
	8 Approve Agreement for Antoine Frerot	Mgmt	For	For
	9 Reelect Daniel Bouton as Director	Mgmt	For	For
	10 Reelect Jean Francois Dehecq as Director	Mgmt	For	For
	11 Reelect Paul Louis Girardot as Director	Mgmt	For	For
	12 Ratify Appointement of Esther Koplowitz as Director	Mgmt	For	For
	13 Reelect Serge Michel as Director	Mgmt	For	For
	14 Reelect Georges Ralli as Director	Mgmt	For	For
	15 Elect Groupe Industriel Marcel Dassault as Director	Mgmt	For	For
	16 Elect Antoine Frerot as Director	Mgmt	For	For
	17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
	18 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of the Capital	Mgmt	For	For
	19 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of the Capital	Mgmt	For	For
	20 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement	Mgmt	For	For
	21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	22 Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	23 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
	24 Approve Employee Stock Purchase Plan	Mgmt	For	For
	25 Approve Employee Stock Purchase Plan for International Employees	Mgmt	For	For
	26 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For
	27 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For



28 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange 29 Amend Article 17 of Bylaws Re: Appointment of Censors 30 Authorize Filing of Required Documents/Other Formalities Mgmt For For Ordinary Business 31 Elect Catari Diar Real Estate Investment Company as Director Mgmt For Against Centrica plc Centrica plc 1 Accept Financial Statements and Statutory Reports Agm For For 3 Approve Remuneration Report Mgmt For For 3 Approve Final Dividend 4 Re-elect Roger Carr as Director 5 Re-elect Helen Alexander as Director 6 Re-elect Helen Alexander as Director 7 Re-elect Nick Luff as Director 8 Elect Chris Weston as Director 9 Reappoint PricewaterhouseCoopers LLP as Auditors 10 Authorise Board to Fix Remuneration of Auditors Mgmt For For 11 Authorise EU Political Donations and Expenditure Mgmt For For 12 Authorise Issue of Equity with Pre-emptive Rights Mgmt For For 13 Authorise Issue of Equity with Pre-emptive Rights Mgmt For For 15 Adopt New Articles of Association Mgmt For For 16 Compagnie Industrielle et financiere d ingenierie Ingenico Ordinary Business Mgmt For Ordinary Business Mgmt For For For For Ordinary Business Mgmt For For For For For Ordinary Business Mgmt For For For For For For Ordinary Busi	ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
29 Amend Article 17 of Bylaws Re: Appointment of Censors 30 Authorize Filing of Required Documents/Other Formalities Mgmt Tor For Ordinary Business 31 Elect Qatari Diar Real Estate Investment Company as Director GB00B033F229 10.05.2010 AGM Centrica plc Centrica plc 1 Accept Financial Statements and Statutory Reports Agyrove Remuneration Report Agyrove Remuneration Report Mgmt For For Agyrove Final Dividend Mgmt For For Agyrove Final Dividend Mgmt For For For For Re-elect Roger Carr as Director Mgmt For For For For Re-elect Helen Alexander as Director Mgmt For For Re-elect Nick Luff as Director Mgmt For For Re-elect Nick Luff as Director Mgmt For Re-elect Roger Carr as Director Mgmt For For Re-elect Roger Carr as Director Mgmt For For Or Re-elect Nick Luff as Director Mgmt For For Re-elect Roger Carr as Director Mgmt For For Re-elect Nick Luff as Director Mgmt For For Select Chris Weston as Director Mgmt For For Adultorise Board to Fix Remuneration of Auditors Mgmt For For 10 Authorise EU Political Donations and Expenditure Mgmt For For 11 Authorise Issue of Equity with Pre-emptive Rights Mgmt For For 13 Authorise Market Purchase Mgmt For For 15 Adopt New Articles of Association Mgmt For For For 16 Authorise the Company to Call EGM with Two Weeks' Notice Compagnie industrielle et financiere d ingenierie Ingenico			Mgmt	For	For
GB00B033F229 10.05.2010 AGM Centrica plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Re-elect Roger Carr as Director 5 Re-elect Helen Alexander as Director 6 Re-elect Phil Bentley as Director 7 Re-elect Nick Luff as Director 8 Elect Chris Weston as Director 9 Reappoint PricewaterhouseCoopers LLP as Auditors 10 Authorise Board to Fix Remuneration of Auditors 11 Authorise LID Political Donations and Expenditure 12 Authorise Issue of Equity without Pre-emptive Rights 13 Adopt New Articles of Association 16 Authorise the Company to Call EGM with Two Weeks' Notice Compagnie industrielle et financiere d ingenierie Ingenico		29 Amend Article 17 of Bylaws Re: Appointment of Censors	•		
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11.05.2010 Compagnie industriene et imanciere d'ingeniene ingenico		16 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
11.05.2010 Compagnie industriene et imanciere d'ingeniene ingenico					
AGM/EGM Ordinary Business Mgmt		Compagnie industrielle et financiere d ingenierie Ingenico			
	AGM/EGM		Mgmt		
1 Approve Financial Statements and Discharge Directors Mgmt For For			•	For	For
2 Approve Allocation of Income and Dividends of EUR 0.30 per Share Mgmt For For			Mgmt	For	For
3 Accept Consolidated Financial Statements and Statutory Reports Mgmt For For		3 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4 Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000 Mgmt For For		4 Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	Mgmt	For	For
5 Reelect Philippe Lazare as Director Mgmt For Against		5 Reelect Philippe Lazare as Director	Mgmt	For	Against
6 Reelect Allan Green as Director Mgmt For For		6 Reelect Allan Green as Director	_	For	For
7 Appoint KPMG Audit IS SAS as Auditor and KPMG Audit ID SAS as Alternate Auditor Mgmt For For		7 Appoint KPMG Audit IS SAS as Auditor and KPMG Audit ID SAS as Alternate Auditor	Mgmt	For	For
8 Renew Appointment of C.G.E.C. as Auditor and Daniel Boulay as Alternate Auditor Mgmt For For			Mgmt	For	For
9 Approve Transaction with Philippe Lazare Re: Sevarance Payments Mgmt For Against			Mgmt	For	Against
10 Approve Auditors' Special Report Regarding Related-Party Transactions Mgmt For Against				For	
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Mgmt For For		11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	Extraordinary Business	Mgmt		
	12 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	Mgmt	For	Against
	13 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	Mgmt	For	Against
	14 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to Aggregate Nominal Amount of EUR 15 Million	Mgmt	For	Against
	15 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Item 14	Mgmt	For	Against
	16 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 13, and 14	Mgmt	For	Against
	17 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	18 Authorize Capital Increase of Up to 10 Percent of Issued Share Capital for Future Exchange Offers	Mgmt	For	For
	19 Approve Employee Stock Purchase Plan	Mgmt	For	For
	20 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
	21 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
	22 Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	23 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	24 Allow Board to Use All Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	For	Against
	25 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Mgmt	For	Against
	26 Amend Article 11 of Bylaws Re: Loyalty Dividend	Mgmt	For	For
	27 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

DE0005146807 11.05.2010 AGM

om AG			
1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt		
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	Mgmt	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For
5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Mgmt	For	For
6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
7 Amend Articles Re: Convocation of, Participation in, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
CH0023405456	Dufry AG			
11.05.2010 AGM	 1 Accept Financial Statements and Statutory Reports 2 Approve Allocation of Income and Omission of Dividends 3 Approve Discharge of Board and Senior Management 4 Approve Increase in Size of Board to 11 Members 5.1 Reelect Mario Fontana as Director 	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	 5.2 Reelect Andreas Holzer as Director 5.3 Reelect Joaquin Moya-Angeler as Director 5.4 Elect Jorge Born as Director 5.5 Elect Maurizio Mauro as Director 5.6 Elect José Lucas Ferreira de Melo as Director 5.7 Elect Steve Tadler as Director 6 Ratify Ernst & Young Ltd. as Auditors 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
DE0005785802	Fresenius Medical Care AG & Co. KGaA			
11.05.2010 AGM	Receive Financial Statements and Statutory Reports for Fiscal 2009; Accept Financial Statements and Statutory Reports for Fiscal 2009	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of EUR 0.61 per Common Share and EUR 0.63 per Preference Share	Mgmt	For	For
	 3 Approve Discharge of Personally Liable Partner for Fiscal 2009 4 Approve Discharge of Supervisory Board for Fiscal 2009 5 Approve Remuneration System for Management Board Members of Personally Liable Partner 	Mgmt Mgmt Mgmt	For For For	For For For
	6 Ratify KPMG AG as Auditors for Fiscal 2010 7.1 Approve Creation of EUR 35 Million Pool of Capital with Preemptive Rights 7.2 Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights 8 Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt Mgmt Mgmt Mgmt	For For For	For For For
D				
DE0006070006 11.05.2010 AGM	Hochtief AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt		
, Carvi	2 Approve Allocation of Income and Dividends of EUR 1.50 per Share 3 Approve Discharge of Management Board for Fiscal 2009 4 Approve Discharge of Supervisory Board for Fiscal 2009 5 Approve Remuneration System for Management Board Members 6 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 44.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
	9 Approve Creation of EUR 53.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
	10.1 Approve Profit and Loss Transfer Agreement with Subsidiary HOCHTIEF Projektentwicklung GmbH	Mgmt	For	For
	10.2 Approve Profit and Loss Transfer Agreement with Subsidiary Deutsche Bau- und Siedlungs-Gesellschaft mit beschränkter Haftung	Mgmt	For	For
	10.3 Approve Profit and Loss Transfer Agreement with Subsidiary Eurafrica Baugesellschaft mit beschränkter Haftung	Mgmt	For	For
	10.4 Approve Profit and Loss Transfer Agreement with Subsidiary HOCHTIEF Corporate Space Management GmbH	Mgmt	For	For
	11 Approve Affiliation Agreement with Subsidiary HOCHTIEF Construction AG	Mgmt	For	For
	12 Approve Domination Agreement with Subsidiary HOCHTIEF Concessions AG	Mgmt	For	For
	13 Amend Articles Re: Convocation of, Participation in, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	14 Elect Manfred Wennemer to the Supervisory Board	Mgmt	For	For

DE0007162000 11.05.2010 AGM

Aktiengesellschaft			
Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt		
2 Approve Allocation of Income and Dividends of EUR 0.20 per Share	Mgmt	For	For
3 Approve Remuneration System for Management Board Members	Mgmt	For	For
4 Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For
5 Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For
6 Elect George Cardona to the Supervisory Board	Mgmt	For	For
7 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010	Mgmt	For	For
8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 19.1 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
9 Approve Creation of EUR 57.4 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
10 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Type of GM				
SE0001852419 11.05.2010 AGM	LINDAB INTERNATIONAL AB			
	1 Open Meeting; Elect Svend Holst-Nielsen 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 President's Report	Mgmt		
	7 Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt		
	8.1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	8.2 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	8.3 Approve Discharge of Board and President	Mgmt	For	For
	9 Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
	10 Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration for Committe Work; Approve Remuneration of Auditors	Mgmt	For	For
	11 Reelect Svend Holst-Nielsen (Chair), Erik Eberhardson, Per Frankling, Ulf Gundemark, Anders Karlsson, Stig Karlsson, and Annette Sadolin as Directors	Mgmt	For	For
	12 Ratify Ernst & Young AB as Auditors	Mgmt	For	For
	13 Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	Against
	14 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	15 Approve Stock Option Plan for Key Employees; Approve Issuance of up to 784,000 Warrants to Guarantee Conversion Rights	Mgmt	For	Against
	16 Amend Articles Re: Location of Annual General Meeting	Mgmt	For	For
	17.1 Authorize Reissuance of Repurchased Shares	Mgmt	For	For
	17.2 Approve Reissuance of up to 559,553 Treasury Shares for a Private Placement to the	Mgmt	For	For
	Sellers of IVK-Tuote Oy	3 -		
	18 Close Meeting	Mgmt		
	<u> </u>	.		
DE0007030009	Rheinmetall AG			
11.05.2010 AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt		
7 Colvi	2 Approve Allocation of Income and Dividends of EUR 0.30 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For
	4 Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Mgmt	For	For
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Mgmt	For	For
	Shares	, and the second		
	7 Approve Creation of EUR 50 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 20 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
	9 Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
GB0007973794				
11.05.2010	Serco Group plc			
AGM	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 Alastair Lyons as Director	Mgmt	For	For
	5 Re-elect Christopher Hyman as Director	Mgmt	For	For
	6 Reappoint Deloitte LLP as Auditors	Mgmt	For	For
	7 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	8 Authorise Market Purchase	Mgmt	For	For
	9 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	10 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	11 Adopt New Articles of Association 12 Authorise EU Political Donations and Expenditure	Mgmt Mgmt	For For	For For
	13 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	13 Authorise the Company to Call Edivi with Two Weeks Notice	Wigitit	FOI	FOI
GB00B23K0M20 11.05.2010	The Capita Group plc			
AGM	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 Paul Pindar as Director	Mgmt	For	For
	5 Re-elect Simon Pilling as Director	Mgmt	For	For
	6 Re-elect Bill Grimsey as Director	Mgmt	For	For
	7 Reappoint Ernst & Young 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	11 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	12 Authorise Market Purchase	Mgmt	For	For
	13 Approve the SAYE Plan	Mgmt	For	For
	14 Approve the 2010 Deferred Annual Bonus Plan	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Type of GM				
NL0000009355 11.05.2010	Unilever NV			
AGM	1 Receive Report of Management Board (Non-Voting)	Mgmt		
	2 Approve Financial Statements and Allocation of Income	Mgmt	For	For
	3 Approve Discharge of Executive Directors	Mgmt	For	For
	4 Approve Discharge of Non-Executive Directors	Mgmt	For	For
	5 Reelect P.G.J.M. Polman to Executive Board	Mgmt	For	For
	6 Elect R.J-M.S. Huet to Executive Board	Mgmt	For	For
	7 Reelect L.O. Fresco as Non-Executive Director	Mgmt	For	For
	8 Reelect A.M. Fudge as Non-Executive Director	Mgmt	For	For
	9 Reelect C.E. Golden as Non-Executive Director	Mgmt	For	For
	10 Reelect B.E. Grote as Non-Executive Director	Mgmt	For	For
	11 Reelect H. Nyasulu as Non-Executive Director	Mgmt	For	For
	12 Reelect K.J. Storm as Non-Executive Director	Mgmt	For	For
	13 Reelect M. Treschow as Non-Executive Director	Mgmt	For	For
	14 Reelect J. van der Veer as Non-Executive Director	Mgmt	For	For
	15 Elect P. Walsh as Non-Executive Director	Mgmt	For	For
	16 Elect M. Rifkind as Non-Executive Director	Mgmt	For	For
	17 Approve Management Co-Investment Plan	Mgmt	For	For
	18 Amend Performance Criteria of the Annual Bonus	Mgmt	For	For
	19 Amend Performance Criteria of the Long-Term Incentive Plan	Mgmt	For	For
	20 Approve Cancellation of 4 Percent Cumulative Preference Shares	Mgmt	For	For
	21 Authorize Repurchase of 6% Cumulative Preference Shares and 7% Cumulative Preference Shares	Mgmt	For	For
	22 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For	For
	23 Approve Authorization to Cancel Ordinary Shares	Mgmt	For	For
	24 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
	25 Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
	26 Allow Questions and Close Meeting	Mgmt	1 01	1 01
	3	3 ·		
GB0008762899 12.05.2010	BG Group plc			
AGM	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 Mark Seligman as Director	Mgmt	For	For
	5 Re-elect Peter Backhouse as Director	Mgmt	For	For
	6 Re-elect Lord Sharman as Director	Mgmt	For	For
	7 Re-elect Philippe Varin as Director	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
Type of GM				
	8 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	9 Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
	10 Authorise EU Political Donations and Expenditure	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 Adopt New Articles of Association	Mgmt	For	For

FR0000131104 12.05.2010 AGM/EGM

BNP Paribas				
Ordinary Business	Mgmt			
1 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	
2 Approve Financial Statements and Statutory Reports	Mgmt	For	For	
3 Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For	
4 Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	Mgmt	For	For	
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	
6 Reelect Louis Schweitzer as Director	Mgmt	For	For	
7 Elect Michel Tilmant as Director	Mgmt	For	For	
8 Elect Emiel Van Broekhoven as Director	Mgmt	For	For	
9 Elect Meglena Kuneva as Director	Mgmt	For	For	
10 Elect Jean Laurent Bonnafe as Director	Mgmt	For	For	
11 Approve Remuneration of Directors in the Aggregate Amount of EUR 975,000 Special Business	Mgmt Mgmt	For	For	
12 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	For	
13 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Mgmt	For	For	
14 Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	Mgmt	For	For	
15 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For	
16 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8 to 10 at EUR 350 Million	Mgmt	For	For	
17 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For	
18 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 7 to 10 at EUR1 Billion	Mgmt	For	For	
19 Approve Employee Stock Purchase Plan	Mgmt	For	For	
20 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	
21 Approve Merger by Absorption of Fortis Banque France	Mgmt	For	For	



ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM	ltem .	by	Recomm.	Vote
Type of GM				
**				
	22 Amend Bylaws to Remove All References to Preferred Stock (Class B) Suscribed by	Mgmt	For	For
	SPPE on March 31, 2009; And Adopt new Version of Bylaws	ŭ		
	23 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	<u> </u>	.		
DE0005785638	Fresenius SE			
12.05.2010				
AGM	Meeting for Common and Preferred Shareholders; Only Common Shareholders Can	Mgmt		
	Vote	N. 4 1		
	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt	_	_
	2 Approve Allocation of Income and Dividends of EUR 0.75 per Ordinary Share snd EUR	Mgmt	For	For
	0.76 per Preferred Share	Maurak	F	Г
	3 Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For
	5 Approve Remuneration System for Management Board Members	Mgmt	For	For
	6 Ratify KPMG AG as Auditors for Fiscal 2010	Mgmt	For	For
	7 Change of Corporate Form to KGaA (Kommanditgesellschaft auf Aktien)	Mgmt	For	For
	8.1 Elect Roland Berger to the Supervisory Board	Mgmt	For	For
	8.2 Elect Gerd Krick to the Supervisory Board	Mgmt	For	For
	8.3 Elect Klaus-Peter Mueller to the Supervisory Board	Mgmt	For	For
	8.4 Elect Gerhard Rupprecht to the Supervisory Board	Mgmt	For	For
	8.5 Elect Michael Albrecht to the Supervisory Board	Mgmt	For	For
	8.6 Elect Gerhard Roggemann to the Supervisory Board	Mgmt	For	For
GB0031575839 12.05.2010	John Wood Group plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
7.0	2 Approve Remuneration Report	Mgmt	For	Against
	3 Re-elect Leslie Thomas as Director	Mgmt	For	For
	4 Re-elect Michael Straughen as Director	Mgmt	For	For
	5 Re-elect John Morgan as Director	Mgmt	For	For
	6 Re-elect Christopher Masters as Director	Mgmt	For	For
	7 Re-elect John Ogren as Director	Mgmt	For	For
	8 Re-elect Ian Marchant as Director	Mgmt	For	For
	9 Re-elect David Woodward as Director	Mgmt	For	For
	10 Elect Michel Contie as Director	Mamt	For	For
	11 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	12 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	13 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	13 Authorise issue of Equity with Pre-emptive Rights 14 Adopt New Articles of Association	Mgmt	For	For
	·	_		For
	15 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	FUI



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	16 Authorise Market Purchase 17 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt Mgmt	For For	For For
CY0100470919 12.05.2010	Prosafe SE (formerly Prosafe ASA)			
AGM	Annual Meeting Agenda 1 Elect Chairman of Meeting 2 Approval of Meeting Notice and Agenda 3 Accept Board of Director Report 4 Accept Financial Statements 5 Accept Audit Report 6.1 Elect Michael Richmond Parker Director and Chairman of the Board 6.2 Re-elect Christian Nicolay Brinch as Director 6.3 Re-elect Ronny Johan Langeland as Director 6.4 Re-elect Gunn Elin Nicolaisen as Director 7 Approve Director Remuneration 8 Approve Nomination Committee Members Remuneration 9 Ratify Auditors 10 Approve Remuneration of External Audit Firm 11 Authorize Share Repurchase Program 12.1 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights 13 Increase Authorized Capital and Authorize Share Capital Increase without Preemptive Rights 14 Amend Company Articles	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
GB0009465807 12.05.2010	The Weir Group plc			
AGM	1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Approve Remuneration Report 4 Elect Jon Stanton as Director 5 Re-elect Keith Cochrane as Director 6 Re-elect Alan Mitchelson as Director 7 Re-elect Lord Smith of Kelvin as Director 8 Reappoint Ernst & Young LLP as Auditors 9 Authorise Board to Fix Remuneration of Auditors 10 Authorise Issue of Equity with Pre-emptive Rights 11 Authorise Issue of Equity without Pre-emptive Rights 12 Authorise Market Purchase	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
Type of GM				
	13 Adopt New Articles of Association	Mgmt	For	For
	14 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	15 Amend Long-Term Incentive Plan	Mgmt	For	For
GB0001500809	Tullow Oil plc			
12.05.2010				
AGM	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 Aidan Heavey as Director	Mgmt	For	For
	5 Re-elect Angus McCoss as Director	Mgmt	For	For
	6 Re-elect David Williams as Director	Mgmt	For	For
	7 Re-elect Pat Plunkett as Director	Mgmt	For	For
	8 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	9 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	10 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	11 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	12 Adopt New Articles of Association	Mgmt	For	For
	13 Approve the 2010 Share Option Plan	Mgmt	For	For
GB00B10RZP78	Unilever plc			
12.05.2010 AGM	Accept Financial Statements and Statutory Reports	Mgmt	For	For
AGIVI	2 Approve Remuneration Report	Mgmt	For	For
	3 Re-elect Paul Polman as Director	Mgmt	For	For
	4 Elect Jean-Marc Huet as Director	Mgmt	For	For
	5 Re-elect Louise Fresco as Director	Mgmt	For	For
	6 Re-elect Ann Fudge as Director	Mgmt	For	For
	7 Re-elect Charles Golden as Director	Mgmt	For	For
	8 Re-elect Byron Grote as Director	Mgmt	For	For
	9 Re-elect Hixonia Nyasulu as Director	Mgmt	For	For
	10 Re-elect Kees Storm as Director	Mgmt	For	For
	11 Re-elect Michael Treschow as Director	Mgmt	For	For
	12 Re-elect Jeroen van der Veer as Director	Mgmt	For	For
	13 Re-elect Paul Walsh as Director	Mgmt	For	For
	14 Elect Sir Malcolm Rifkind 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	_	For	For
	To Authorise issue of Equity without Fre-emptive Rights	Mgmt	FUI	FUI



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	19 Authorise Market Purchase 20 Authorise EU Political Donations and Expenditure 21 Authorise the Company to Call EGM with Two Weeks' Notice 22 Approve the Management Co-Investment Plan 23 Adopt New Articles of Association	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
GB00B0LCW083	Hikma Pharmaceuticals plc			
13.05.2010 AGM	 Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Dr Ronald Goode 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 Adopt New Articles of Association Amend Management Incentive Plan 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
GB00B10QTX02 13.05.2010 AGM	Inchcape plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Elect Alison Cooper as Director 4 Elect John McConnell as Director 5 Elect Nigel Northridge as Director 6 Reappoint PricewaterhouseCoopers LLP as Auditors 7 Authorise Board to Fix Remuneration of Auditors 8 Approve Share Consolidation 9 Authorise Issue of Equity with Pre-emptive Rights 10 Authorise Issue of Equity without Pre-emptive Rights 11 Authorise Shares for Market Purchase 12 Adopt New Articles of Association 13 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



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
GB0007389926	Old Mutual plc			
13.05.2010 AGM	1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3.1 Elect Mike Arnold as Director 3.2 Elect Patrick O'Sullivan as Director 3.3 Re-elect Nigel Andrews as Director 3.4 Re-elect Bongani Nqwababa as Director 3.5 Re-elect Lars Otterbeck as Director 4 Reappoint KPMG Audit plc as Auditors 5 Authorise the Group Audit Committee to Fix Remuneration of Auditors 6 Approve Remuneration Report 7 Amend Performance Share Plan 8 Approve Scrip Dividend Alternative 9 Authorise Issue of Equity with Pre-emptive Rights 10 Authorise Issue of Equity without Pre-emptive Rights 11 Authorise Market Purchase 12 Approve Each Contingent Purchase Contracts; Authorise Off-Market Purchase 13 Adopt New Articles of Association	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
GB0008025412 13.05.2010 AGM	SIG plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Elect Chris Geoghegan as Director 4 Elect Vanda Murray as Director 5 Elect Jonathan Nicholls as Director 6 Re-elect John Chivers as Director 7 Reappoint Deloitte LLP as Auditors 8 Authorise Board to Fix Remuneration of Auditors 9 Authorise Issue of Equity with Pre-emptive Rights 10 Authorise Issue of Equity without Pre-emptive Rights 11 Authorise Market Purchase 12 Adopt New Articles of Association	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For Against For
GB0000595859 14.05.2010 AGM	ARM Holdings plc 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Approve Remuneration Report	Mgmt Mgmt Mgmt	For For For	For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	4 Re-elect Kathleen O'Donovan as Director 5 Re-elect Young Sohn as Director 6 Re-elect Warren East as Director 7 Reappoint PricewaterhouseCoopers LLP as Auditors 8 Authorise Board to Fix Remuneration of Auditors 9 Authorise Issue of Equity with Pre-emptive Rights 10 Authorise Issue of Equity without Pre-emptive Rights 11 Authorise Market Purchase 12 Authorise the Company to Call EGM with Two Weeks' Notice 13 Adopt New Articles of Association	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
IE0004678656 14.05.2010 AGM	Irish Life & Permanent Group Holdings plc Ordinary Business 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3.1 Reelect Gillian Bowler as Director 3.2 Reelect Breffni Byrne as Director 3.3 Reelect Bernard Collins as Director 3.4 Reelect Danuta Gray as Director 3.5 Reelect Margaret Hayes as Director 3.6 Reelect Roy Keenan as Director 3.7 Reelect Ray MacSharry as Director 3.8 Reelect David McCarthy as Director 3.9 Reelect Kevin Murphy as Director 3.10 Reelect Pat Ryan as Director 4 Authorize Board to Fix Remuneration of Auditors Special Business 5 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights 6 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
GB00B082RF11 14.05.2010 AGM	7 Authorize the Company to Call EGM with Two Weeks' Notice Rentokil Initial plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Re-elect Richard Burrows as Director 4 Re-elect Duncan Tatton-Brown as Director 5 Re-elect William Rucker as Director 6 Appoint KPMG Audit plc as Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	7 Authorise Board to Fix Remuneration of Auditors 8 Authorise the Company to Call EGM with Two Weeks' Notice 9 Authorise Issue of Equity with Pre-emptive Rights 10 Authorise Issue of Equity without Pre-emptive Rights 11 Authorise Market Purchase 12 Authorise EU Political Donations and Expenditure	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
CH0048265513 14.05.2010	Transocean Ltd.			
AGM	 Accept Financial Statements and Statutory Reports Approve Discharge of Board and Senior Management Approve Allocation of Income and Omission of Dividends Change Location of Registered Office to Steinhausen, Switzerland Approve Creation of CHF 2.5 Billion Pool of Capital without Preemptive Rights Approve Reduction in Share Capita and Repayment of \$3.11 per Sharel Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities Elect Steven Newman as Director Reelect Thomas Carson as Director Reelect Robert Sprague as Director Reelect J. Michael Talbert as Director Reelect John Whitmire as Director Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2010 Transact Other Business (Voting) 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Against For For For For For For For For For Against
GB0006616899 17.05.2010	RSA Insurance Group plc			_
AGM	 Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect George Culmer as Director Re-elect Simon Lee as Director Re-elect Noel Harwerth as Director Re-elect Malcolm Le May as Director Re-elect Edward Lea as Director Re-elect John Maxwell as Director Reappoint Deloitte LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report Adopt New Articles of Association 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM Type of GM	ltem	by	Recomm.	Vote
Type of Givi				
	13 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	14 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	15 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	16 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	17 Authorise Market Purchase	Mgmt	For	For
FR0000120578 17.05.2010	Sanofi Aventis			
AGM/EGM	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 2.40 per Share	Mgmt	For	For
	Receive Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	Mgmt	For	Against
	5 Ratify Appointment of Serge Weinberg as Director	Mgmt	For	For
	6 Elect Catherine Brechignac as Director	Mgmt	For	For
	7 Reelect Robert Castaigne as Director	Mgmt	For	For
	8 Reelect Lord Douro as Director	Mgmt	For	For
	9 Reelect Christian Mulliez as Director	Mgmt	For	For
	10 Reelect Christopher Viehbacher as Director	Mgmt	For	For
	11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Special Business	Mgmt		
	12 Amend Articles 11 of Bylaws Re: Shareholding Requirements and Length of Term for Directors	Mgmt	For	For
	13 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
DE000A0WMPJ6 18.05.2010	Aixtron AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.15 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For
	5 Approve Remuneration System for Management Board Members	Mgmt	For	Against
	6 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010	Mgmt	For	For
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	8 Approve Creation of EUR 40.3 Million Pool of Capital I without Preemptive Rights	Mgmt	For	Against
	Approve Creation of EUR 10.1 Million Pool of Capital II with Partial Exclussion of Preemptive Rights	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	10 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclussion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion; Approve Creation of EUR 40.3 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
	11 Amend Articles Re: Convocation of, Participation in, Audio/Video Transmission of, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	12 Approve Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	For
DE0005190003				
18.05.2010	BMW Group Bayerische Motoren Werke AG			
AGM	Meeting for Common and Preferred Shareholders; Only Common Shareholders Can Vote	Mgmt		
	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.30 per Common Share and EUR 0.32 per Preference Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For
	5 Ratify KPMG AG as Auditors for Fiscal 2010	Mgmt	For	For
	6 Elect Henning Kagermann to the Supervisory Board	Mgmt	For	For
	7 Amend Articles Re: Registration for, Electronic Voting and Voting Right Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Right Directive)	Mgmt	For	For
	8 Approve Remuneration System for Management Board Members	Mgmt	For	For
	9.1 Approve Affiliation Agreement with Bavaria Wirtschaftsagentur GmbH	Mgmt	For	For
	9.2 Approve Affiliation Agreement with BMW Anlagen Verwaltungs GmbH	Mgmt	For	For
	9.3 Approve Affiliation Agreement with BMW Bank GmbH	Mgmt	For	For
	9.4 Approve Affiliation Agreement with BMW Fahrzeugtechnik GmbH	Mgmt	For	For
	9.5 Approve Affiliation Agreement with BMW Forschung und Technik GmbH	Mgmt	For	For
	9.6 Approve Affiliation Agreement with BMW INTEC Beteiligungs GmbH	Mgmt	For	For
	9.7 Approve Affiliation Agreement with BMW Leasing GmbH	Mgmt	For	For
	9.8 Approve Affiliation Agreement with BMW M GmbH 9.9 Approve Affiliation Agreement with BMW Verwaltungs GmbH	Mgmt	For	For
	9.9 Approve Aniilation Agreement with bivivi verwaitings diribh	Mgmt	For	For
FR0010242511 18.05.2010	Electricite de France			
AGM/EGM	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 1.15 per Share	Mgmt	For	For



ISIN Date of GM	Company	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Type of GM		-,		
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
	5 Approve Additional Remuneration of Directors in the Aggregate Amount of EUR 2,250 for Fiscal Year 2009	Mgmt	For	For
	6 Approve Remuneration of Directors in the Aggregate Amount of EUR 190,000	Mgmt	For	For
	7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	Mgmt Mgmt	For	For
	8 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For
	9 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For
	10 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For
	11 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
	12 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
	13 Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	Mgmt	For	For
	14 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	15 Approve Employee Stock Purchase Plan	Mgmt	For	For
	16 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	17 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

GB0006320161 18.05.2010 AGM

1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
2 Elect David Weston as Director	Mgmt	For	For
Re-elect Sir Neville Simms as Director	Mgmt	For	For
Re-elect Tony Concannon as Director	Mgmt	For	For
5 Re-elect Bruce Levy as Director	Mgmt	For	For
6 Re-elect Tony Isaac as Director	Mgmt	For	For
Re-elect Struan Robertson as Director	Mgmt	For	For
B Approve Final Dividend	Mgmt	For	For
P Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Mgmt	For	For
Approve Remuneration Report	Mgmt	For	For
1 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
2 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
3 Authorise Market Purchase	Mgmt	For	For
4 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
5 Adopt New Articles of Association	Mgmt	For	For
6 Approve UK Sharesave Plan and Global Sharesave Plan	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
GB0032089863	Next plc			
18.05.2010 AGM	Accept Financial Statements and Statutory Reports	Mgmt	For	For
ACIVI	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Re-elect Steve Barber as Director	Mgmt	For	For
	5 Re-elect David Keens as Director	Mgmt	For	For
	6 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	7 Approve 2010 Share Matching Plan	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 Off-Market Purchase	Mgmt	For	For
	12 Adopt New Articles of Association	Mgmt	For	For
	13 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18.05.2010 AGM	Paddy Power (frmrly. POWER LEISURE) Ordinary Business 1 Accept Financial Statements and Statutory Reports	Mgmt Mgmt	For	For
	Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Dividends	Mgmt	For For	For For
	3 Elect Jane Lighting as Director 4.1 Re-Elect Nigel Northridge as Director	Mgmt Mgmt	For	For
	4.1 Re-Elect Niger Northinge as Director 4.2 Re-Elect Patrick Kennedy as Director	Mgmt	For	For
	4.3 Re-Elect Stewart Kenny as Director	Mgmt	For	For
	4.4 Re-Elect David Power as Director	Mgmt	For	For
	5 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	6 Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Meeting Agenda	Mgmt		
	7 Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
	8 Authorise Share Repurchase Program	Mgmt	For	For
	9 Authorise Relssuance of Repurchased Shares and Determine the Price Range of Issuance	Mgmt	For	For
	10 Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For	For
	11 Adopt New Articles of Association	Mgmt	For	For
GB00B03MM408 18.05.2010	Royal Dutch Shell plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Elect Charles Holliday as Director	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	4 Re-elect Josef Ackermann as Director	Mgmt	For	For
	5 Re-elect Malcolm Brinded as Director	Mgmt	For	For
	6 Re-elect Simon Henry as Director	Mgmt	For	For
	7 Re-elect Lord Kerr of Kinlochard as Director	Mgmt	For	For
	8 Re-elect Wim Kok as Director	Mgmt	For	For
	9 Re-elect Nick Land as Director	Mgmt	For	For
	10 Re-elect Christine Morin-Postel as Director	Mgmt	For	For
	11 Re-elect Jorma Ollila as Director	Mgmt	For	For
	12 Re-elect Jeroen van der Veer as Director	Mgmt	For	For
	13 Re-elect Peter Voser as Director	Mgmt	For	For
	14 Re-elect Hans Wijers 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 Approve Scrip Dividend Scheme	Mgmt	For	For
	21 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	22 Adopt New Articles of Association	Mgmt	For	For
	Shareholder Resolution	Mgmt		
	23 Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	SH	Against	For

IE0030606259 19.05.2010 AGM

Bank of Ireland Group			
1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
2 Approve Remuneration Report	Mgmt	For	For
3.1 Elect Pat Molloy as a Director	Mgmt	For	For
3.2.1 Re-elect Dennis Holt as Director	Mgmt	For	For
3.2.2 Re-elect Richie Boucher as Director	Mgmt	For	For
3.2.3 Re-elect Des Crowley as Director	Mgmt	For	For
3.2.4 Re-elect Denis Donovan as Director	Mgmt	For	For
3.2.5 Re-elect Paul Haran as Director	Mgmt	For	For
3.2.6 Re-elect Rose Hynes as Director	Mgmt	For	For
3.2.7 Re-elect Jerome Kennedy as Director	Mgmt	For	For
3.2.8 Re-elect Heather Ann McSharry as Director	Mgmt	For	For
3.2.9 Re-elect John O'Donovan as Director	Mgmt	For	For
3.2.10 Re-elect Patrick O'Sullivan as Director	Mgmt	For	For
4 Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	5 Authorize Reissuance of Repurchased Shares 6 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt Mgmt	For For	For For
IE0030606259 19.05.2010	Bank of Ireland Group			
EGM	1 Approve Stock Split	Mgmt	For	For
20111	2 Increase Authorized Capital Stock	Mgmt	For	For
	3 Adopt New Bye-Laws	Mgmt	For	For
	4 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights to Effect the Proposals, Excluding the Government Transaction	Mgmt	For	For
	5 Approve Issuance of the Allotment Instrument; Issue Ordinary Stock with Pre-emptive Rights Pursuant to the Allotment Instrument	Mgmt	For	For
	6 Approve Issuance of Shares for a Private Placement	Mgmt	For	For
	7 Approve the Government Transaction as a Related Party Transaction; Issue Ordinary Stock with and without Pre-emptive Rights; and Approve Warrant Cancellation	Mgmt	For	For
	8 Approve Reduction of Share Premium Account	Mgmt	For	For
DE0005148506 19.05.2010 AGM	Centrosolar Group AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) 2 Approve Discharge of Management Board for Fiscal 2009 3 Approve Discharge of Supervisory Board for Fiscal 2009 4 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 5 Elect Guido Krass, Bernhard Heiss, and Martinus Brandal as Supervisory Board Members (Bundled) 6 Approve Creation of EUR 10.2 Million Pool of Capital without Preemptive Rights 7 Amend Articles Re: Convocation of, Voting Rights Representation at, and Electronic/Postal Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) 8 Approve Affiliation Agreement with Renusol GmbH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against For
DE0008032004 19.05.2010	Commerzbank AG			
AGM	Management Proposals	Mgmt		
	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt		
	2 Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For
	3 Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For
	4 Approve Remuneration System for Management Board Members	Mgmt	For	Against
	5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	6 Ratify PricewaterhouseCoopers AG as Auditors for Interim Report for First Quarter of Fiscal 2011	Mgmt	For	For
	7 Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Mgmt	For	For
	8 Approve Creation of EUR 1.5 Billion Pool of Capital without Preemptive Rights	Mgmt	For	For
	9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 702 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
	10 Approve Creation of EUR 355.7 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for German Financial Market Stabilization Fund	Mgmt	For	For
	11 Amend Articles Re: Registration for, Participation in, Voting Right Representation at, and Electronic and Postal Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Right Directive)	Mgmt	For	For
	Shareholder Proposals Submitted by Richard Mayer, Heide Spichale-Lackner, and Winfried Lubos	Mgmt		
	12 Approve Withdrawal of Confidence From Management Board	SH	Against	Against
	13 Remove Helmut Perlet from Supervisory Board	SH	Against	Against
	14 Approve Special Audit Re: Acquisition of Ownership Interest in Dresdner Bank AG and Related Activities	SH	Against	Against
	Shareholder Proposal Submitted by Riebeck-Brauerei von 1862 AG and Winfried Lubos	Mgmt		
	15 Approve Special Audit Re: Actions of Management and Supervisory Boards in Connection with Acquisition of Dresdner Bank AG	SH	Against	Against

FR0000121485 19.05.2010 AGM/EGM

Ordinary Business	Mgmt		
Approve Financial Statements and Statutory Reports	Mgmt	For	For
Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
Approve Allocation of Income and Dividends of EUR 3.30 per Share	Mgmt	For	For
Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
Elect Laurence Boone as Director	Mgmt	For	For
Elect Yseulys Costes as Director	Mgmt	For	For
' Elect Caroline Puel as Director	Mgmt	For	For
Approve Remuneration of Directors in the Aggregate Amount of EUR 809,000	Mgmt	For	For
Reelect KPMG Audit as Auditor	Mgmt	For	For
Reelect KPMG Audit IS as Alternate Auditor	Mgmt	For	For
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Extraordinary Business	Mgmt		



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
Type of GM				
	12 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Mgmt	For	Against
	13 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	Against
	14 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
	15 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 13, and 14	Mgmt	For	Against
	16 Approve Employee Stock Purchase Plan	Mgmt	For	For
	17 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For
	18 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
	19 Approve Issuance of Warrants Reserved for Employees and Corporate Officers	Mgmt	For	Against
	20 Amend Article 22 of Bylaws Re: Payment of Dividends in Cash, in Kind or in Shares	Mgmt	For	Against
	21 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

ES0173093115 19.05.2010 AGM

Red Electrica Corporacion SA				
1 Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Mgmt	For	For	
2 Accept Consolidated Financial Statements and Statutory Reports for the Year Ended	Mgmt	For	For	
Dec. 31, 2009				
3 Approve Allocation of Income from Fiscal Year 2009	Mgmt	For	For	
4 Approve Discharge of Directors	Mgmt	For	For	
5.1 Re-elect Francisco Javier Salas Collantes as Independent Director for a 4-Year Term	Mgmt	For	For	
5.2 Elect Miguel Boyer Salvador as Independent Director for a 4-Year Term	Mgmt	For	For	
5.3 Elect Rui Manuel Janes Cartaxo as Independent Director for a 4-Year Term	Mgmt	For	For	
6 Amend Article 9 of Company Bylaws Re: Preemptive Rights of Shareholders	Mgmt	For	For	
7 Authorize Capital Increase within a 5-Year Period Via Issuance of Equity or Equity-Linked	Mgmt	For	For	
Securities without Preemptive Rights of up EUR 135.27 Millon; Approve Consequent				
Amendment of Article 5 of Company Bylaws		_	_	
8 Authorize Issuance of Convertible Bonds or Other Debt Instruments upto EUR 5 Billon	Mgmt	For	For	
Within 5 years with Total or Partial Exclusion of Preemptive Rights . Approve Consequent				
Amendment of Article 5 of Company Bylaws		_	_	
9.1 Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of	Mgmt	For	For	
Employees' and Executive Directors' Remuneration		_	_	
9.2 Approve Remuneration in Shares of Executive Directors and Senior Management of Red	Mgmt	For	For	
Electrica Group		_	_	
9.3 Void Previous Share Repurchase Authorization	Mgmt	For	For	
10.1 Approve Remuneration Report of Board of Directors	Mgmt	For	For	
10.2 Approve Remuneration of Directors for Fiscal Year 2009	Mgmt	For	For	
11 Approve Minutes of Meeting	Mgmt	For	For	
12 Approve 2009 Corporate Governance Report	Mgmt			



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	13 Receive Special Board Report in Compliance with Article 116 bis of the Corporations	Mgmt		
	Law 14 Receive Report on Changes in Board of Directors Guidelines	Mgmt		
GB0030232317	All also I Be an intermediated at			
21.05.2010	Michael Page International plc			
AGM	1 Accept Financial Statements and Statutory Reports2 Approve Final Dividend3 Re-elect Sir Adrian Montague as Director	Mgmt Mgmt	For For	For For
	4 Re-elect Charles-Henri Dumon as Director	Mgmt Mgmt	For For	For For
	5 Approve Remuneration Report	Mgmt	For	For
	6 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	7 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	8 Adopt New Articles of Association	Mgmt	For	For
	9 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	10 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	11 Authorise Market Purchase 12 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt Mgmt	For For	For For
	13 Approve 2010 Executive Share Option Scheme	Mgmt	For	For
DE0003304002 21.05.2010	Software AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt	_	_
	2 Approve Allocation of Income and Dividends of EUR X per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2009 and Discharge of Former Management Board Member Holger Friedrich for Fiscal 2008 and 2009	Mgmt	For	For
	Approve Discharge of Supervisory Board, Including Former Management Board Member Frank Beelitz, for Fiscal 2009	Mgmt	For	For
	5.1 Amend Corporate Purpose	Mgmt	For	For
	5.2 Amend Articles Re: Electronic Distribution of Company Communications	Mgmt	For	For
	5.3 Approve Increase in Size of Board to 12 Members in Accordance with German Law on Employee Co-Determination	Mgmt	For	For
	5.4 Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	6.1 Reelect Andreas Bereczky to the Supervisory Board	Mgmt	For	For
	6.2 Reelect Willi Berchtold to the Supervisory Board	Mgmt	For	For
	6.3 Reelect Otto Geidt to the Supervisory Board	Mgmt	For	For
	6.4 Elect Hermann Requardt to the Supervisory Board	Mgmt	For	For
	6.5 Elect Anke Schaeferkordt to the Supervisory Board 6.6 Elect Alf Wulf to the Supervisory Board	Mgmt Mgmt	For For	For For
	0.0 Lieu All Wall to the Supervisory Dodia	Might	1 01	1 01



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	7 Ratify BDO Deutsche Warentreuhand AG as Auditors for Fiscal 2010	Mamt	For	For
	8 Approve Remuneration System for Management Board Members	Mgmt	For	For
	9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 18 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
	10 Approve Creation of EUR 750,000 Million Pool of Capital to Cover Outstanding IDS Scheer AG Conversion Rights in Preparation for Merger	Mgmt	For	For
	11 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	12 Approve Remuneration of Supervisory Board	Mgmt	For	For

FR0000120271 21.05.2010 AGM/EGM

Total SA			
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 2.28 per Share	Mgmt	For	For
4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
5 Approve Transaction with Christophe de Margerie Re: Severance Payment	Mgmt	For	Against
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7 Reelect Thierry Desmarest as Director	Mgmt	For	For
8 Reelect Thierry de Rudder as Director	Mgmt	For	For
9 Elect Gunnar Brock as Director	Mgmt	For	For
10 Elect Claude Clement as Representative of Employee Shareholders to the Board	Mgmt	For	For
11 Elect Philippe Marchandise as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
12 Elect Mohammed Zaki as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
13 Reelect Ernst & Young Audit as Auditor	Mgmt	For	For
14 Reelect KPMG Audit as Auditor	Mgmt	For	For
15 Ratify Auditex as Alternate Auditor	Mgmt	For	For
16 Ratify KPMG Audit I.S. as Alternate Auditor	Mgmt	For	For
Special Business	Mgmt		
17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	Mgmt	For	For
18 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million	Mgmt	For	For
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 Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
Employee Shareholder Proposals	Mgmt		
A Amend Article 9 of Bylaws Re: Mutual Fund	SH	Against	Against



ISIN Date of GM	Company Item	Proposed	Mgmt. Recomm.	AllianzGI Vote
Type of GM	nem	by	necollill.	vote
DE000WCH8881 21.05.2010 AGM	Wacker Chemie AG			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For
	5 Ratify KPMG AG as Auditors for Fiscal 2010	Mgmt	For	For
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	7 Amend Articles Re: Convocation of, Registration for, Participation in, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
SE0000135485 25.05.2010	Raysearch Laboratories AB			
AGM	1 Open Meeting	Mgmt		
	2 Elect Chairman of Meeting	Mgmt	For	For
	3 Prepare and Approve List of Shareholders	Mgmt	For	For
	4 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
	5 Approve Agenda of Meeting	Mgmt	For	For
	6 Acknowledge Proper Convening of Meeting	Mgmt	For	For
	7 Receive President's Report	Mgmt		
	8 Receive Financial Statements, Statutory Reports, and Auditor's Report	Mgmt	_	_
	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 Management	Mgmt	For	For
	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; Approve Remuneration of Auditors	Mgmt	For	For
	13 Reelect Carl Bergendal, Erik Hedlund (Chair), Johan Lof, and Hans Wigzell as Directors 14 Close Meeting	Mgmt Mgmt	For	For
	5,555559	Mymt		
FR0000130809	Societe generale			
25.05.2010 AGM/EGM	Ordinary Business	Mgmt		
AGIVI/EGIVI	Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of EUR 0.25 per Share	Mgmt	For	For
	3 Approve Stock Dividend Program	Mgmt	For	For
	4 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		iiigt		1 01

6 Amend Articles Re: Number of Supervisory Board Members

8 Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU

7 Ratify Auditors

Shareholder's Rights Directive)



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	5 Approve Auditors' Special Report Regarding Ongoing Related-Party Transactions	Mgmt	For	For
	6 Approve Additions Special Report Regarding Origonia Related-Party Transactions Citerne, Didier Alix, and Severin Cabannes	Mgmt	For	Against
	7 Approve Additional Pension Scheme Agreement for Jean-Francois Sammarcelli	Mgmt	For	For
	8 Approve Additional Pension Scheme Agreement for Bernardo Sanchez	Mgmt	For	For
	9 Approve Non-Compete Agreement for Philippe Citerne	Mgmt	For	Against
	10 Renew Severance Payment Agreement for Frederic Oudea	Mgmt	For	Against
	11 Approve Ongoing Non-Compete Agreement for Frederic Oudea	Mgmt	For	Against
	12 Reelect Robert Castaigne as Director	Mgmt	For	For
	13 Reelect Gianemilio Osculati as Director	Mgmt	For	For
	14 Elect one Director	Mgmt		
	15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Special Business	Mgmt		
	16 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 460 Million; and/or Capitalization of Reserves of up to EUR 550 Million	Mgmt	For	For
	17 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 138 Million	Mgmt	For	For
	18 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 and 17	Mgmt	For	For
	19 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mamt	For	For
	20 Approve Employee Stock Purchase Plan	Mgmt	For	For
	21 Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
	22 Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
	23 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	24 Amend Articles 4, 6, 7, 14, 15, 18,19, 20, and 21 of Bylaws to Remove All References to Preferred Stock (Class B) Subscribed by SPPE	Mgmt	For	For
	25 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
AT0000737705 26.05.2010	BWT AG	·		
AGM	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 Supervisory Board	Mgmt	For	For
	5 Approve Remuneration of Supervisory Board Members	Mgmt	For	For

Mgmt

Mgmt

Mgmt

For

For

For

For

For

For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	9 Authorize Share Repurchase Program and Cancellation of Repurchased Shares 10 Authorize Reissuance of Repurchased Shares	Mgmt Mgmt	For For	For For
DE000KC01000	·	g		
26.05.2010	Kloeckner & Co SE			
AGM	1 Receive Financial Statements and Statutory Reports for 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	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For
	5 Ratify KPMG AG as Auditors for Fiscal 2010	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 500 Million	Mgmt	For	For
	8 Approve Creation of EUR 33.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
	9 Add EUR10 Million to Existing Pools of Conditional Capital	Mgmt	For	For
	10 Approve Creation of EUR 83.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Against
	11 Cancel Authorization of Management Board Not to Disclose Individualized Remuneration of its Members	Mgmt	For	For
	12 Discussion of Remuneration System for Management Board Members(Non-Voting)	Mgmt		
	13.1 Amend Articles Re: Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	13.2 Amend Articles Re: Exercise of Shareholder Rights via Electronic Media at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	13.3 Amend Articles Re: Electronic and Postal Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	13.4 Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	14 Approve Affiliation Agreement with Becker Besitz GmbH	Mgmt	For	For
GB0005603997	Legal & General Group plc			
26.05.2010				
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend	Mgmt	For	For
	3 Re-elect Rudy Markham as Director	Mgmt	For	For
	4 Re-elect John Pollock as Director	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
туре от сти	5 Re-elect Henry Staunton as Director 6 Re-elect James Strachan as Director 7 Elect Clara Furse as Director 8 Elect John Stewart as Director 9 Elect Nigel Wilson as Director 10 Reappoint PricewaterhouseCoopers LLP as Auditors 11 Authorise Board to Fix Remuneration of Auditors 12 Approve Remuneration Report 13 Authorise Issue of Equity with Pre-emptive Rights 14 Authorise EU Political Donations and Expenditure 15 Adopt New Articles of Association 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 Mgmt Mgmt Mgmt Mgmt	For	For
AT0000743059 26.05.2010 AGM	OMV AG 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 Khadem Al Qubaisi as Supervisory Board Member 7.2 Elect Wolfgang Berndt as Supervisory Board Member 8 Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive); Exclusion of Securitzation of Shares 9 Approve 2010 Long Term Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
FR0000130650 27.05.2010 AGM/EGM	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 0.46 per Share 4 Acknowledge Auditors' Special Report Mentioning the Absence of Related-Party Transactions Not Previously Authorized by the Board and Approve Ongoing Related-Party Transactions 5 Reelect Charles Edelstenne as Director 6 Reelect Bernard Charles as Director	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
Type of GM				
	7 Reelect Thibault de Tersant as Director	Mgmt	For	For
	8 Approve Remuneration of Directors in the Aggregate Amount of EUR 275,000	Mgmt	For	For
	9 Appoint Ernst and Young as Auditor	Mgmt	For	For
	10 Renew Appointement of Auditex as Alternate Auditor	Mgmt	For	For
	11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
	12 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	13 Amend Article 16 of Bylaws Re: Age Limit for Chairman	Mgmt	For	For
	14 Amend Article 13 of Bylaws Re: Shareholding Disclosure Threshold	Mgmt	For	Against
	15 Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
	16 Authorize up to 15 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
	17 Approve Employee Stock Purchase Plan	Mgmt	For	For
	18 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

DE0005140008 27.05.2010 AGM

Deutsche Bank AG			
1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt		
2 Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For
3 Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For
5 Ratify KPMG AG as Auditors for Fiscal 2010	Mgmt	For	For
6 Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Mgmt	For	For
7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
8 Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
9 Approve Remuneration System for Management Board Members	Mgmt	For	Against
10 Amend Articles Re: Participation in, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
11 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
12 Amend Affiliation Agreements with Subsidiaries	Mgmt	For	For
13 Approve Affiliation Agreements with Subsidiaries DB Beteiligungs-Holding GmbH and DB Finanz-Holding GmbH	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
DE0005810055 27.05.2010	Deutsche Boerse AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 2.10 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For
	5 Approve Remuneration System for Management Board Members	Mgmt	For	Against
	6 Approve EUR 27.8 Million Capital Increase without Preemptive Rights	Mgmt	For	For
	7 Approve Creation of EUR 19.5 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
	8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	Mgmt	For	For
	9 Approve Affiliation Agreement with Clearstream Banking AG	Mgmt	For	For
	10.1 Amend Articles Re: Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	10.2 Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	11 Ratify KPMG AG as Auditors for Fiscal 2010	Mgmt	For	For

ES0122060314 27.05.2010 AGM

Fomento de Construcciones y Contratas, S.A.				
1 Approve Individual and Consolidated Financial Statements and Management Reports for Fiscal Year 2009; Discharge Directors	Mgmt	For	For	
2 Approve Allocation of Income for Fiscal year 2009	Mgmt	For	For	
3.1 Re-elect Dominum Direccion y Gestion, S.A. as Non-Independent, Non-Executive Director for a Period of Five Years	Mgmt	For	For	
3.2 Re-elect Cartera Deva, S.A. as Non-Independent, Non-Executive Director for a Period of Five Years	Mgmt	For	For	
3.3 Re-elect Larranza XXI, S.L. as Non-Independent, Non-Executive Director for a Period of Five Years	Mgmt	For	For	
3.4 Re-elect Robert Peugeot as Non-Independent, Non-Executive Director for a Period of Five Years	Mgmt	For	For	
3.5 Re-elect Fernando Falco y Fernandez de Cordova as Non-Independent, Non-Executive Director for a Period of Five Years	Mgmt	For	For	
3.6 Re-elect Marcelino Oreja Aguirre as Non-Independent, Non Executive-Director for a Period of Five Years	Mgmt	For	For	
3.7 Re-elect Juan Castels Masana as Non-Independent, Non-Executive Director for a Period of Five Years	Mgmt	For	For	
3.8 Re-elect Antonio Perez Colmenero as Non-Independent, Non-Executive Director for a Period of Five Years	Mgmt	For	For	
3.9 Re-elect Gonzalo Anes Alvarez de Castrillon as Independent Director for a Period of Five Years	Mgmt	For	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Type of GM	iciii	- Jy	riccomm.	Vote
	3.10 Re-elect Felipe Bernabe Garcia as Executive Director for a Period of Five Years	Mgmt	For	For
	3.11 Elect Javier Ribas as Independent Director for a Period of Five Years	Mgmt	For	For
	3.12 Elect Henri Proglio as Independent Director for a Period of Five Years	Mgmt	For	For
	4 Approve Extension of Terms Agreed During the AGM Held on June 10, 2009 on the Reduction of Share Capital through Amortization of Shares	Mgmt	For	For
	5 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in the Amount of EUR 63.65 Million in Accordance with Article 153.1b of the Spanish Company Law	Mgmt	For	For
	6 Authorize Issuance of Bonds/Debentures up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	For
	7 Authorize Issuance of Convertible Debentures up to EUR 300 Million; Approve Issuance of Shares without Preemptive Rights; Authorize Share Repurchase Program; Reduce Capital through Amortization of Shares	Mgmt	For	For
	8 Ratify Auditor for Company and its Consolidated Group	Mgmt	For	For
	9 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	10 Approve Minutes of Meeting	Mgmt	For	For

ES0143416115 27.05.2010 AGM

Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For
Approve Individual and Consolidated Management Reports for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For
Approve Discharge of Directors for Fiscal Year 2009	Mgmt	For	For
Re-elect Auditor of Company and its Consolidated Group for Fiscal Year 2010	Mgmt	For	For
Approve Allocation of Income for Year Ended Dec. 31, 2009	Mgmt	For	For
Authorize Increase in Capital Via Capitalization of Reserves; Amend Article 4 of Company Bylaws Accordingly	Mgmt	For	For
Ratify Luis Lada Diaz as Independent Director	Mgmt	For	For
Ratify Benita Ferrero-Waldner as Non-Independent Director	Mgmt	For	For
Authorize Increase in Capital up to 50 Percent Via Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance with Articles 153.1.b of Spanish Companies Law; Consequently Amend Art. 4 of Company Bylaws	Mgmt	For	For
Authorize Repurchase of Shares; Void Authorization Granted at the AGM Held on May 29, 2009	Mgmt	For	For
Authorize Board to Issue Bonds, Debentures, and/or Other Debt Securities up to EUR 700 Million and Promissory Notes up to EUR 300 Million Within a Five-Year Period	Mgmt	For	For
Authorize Board to Issue Convertible Bonds or Debt Instruments within a Five-Year Period Without Preemptive Rights	Mgmt	For	For
Change Location of Registered Office; Amend Article 1 of Company Bylaws Accordingly	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	14 Modify Articles 12.2 and 17 of Company Bylaws Re: Regulations on General Meetings15 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt Mgmt	For For	For For
LU0075646355 28.05.2010	Acergy SA (frmely Stolt Offshores and Stolt Comex Seaway S.A.)			
AGM	1 Receive and Approve Directors' and Auditors' Reports 2 Accept Financial Statements 3 Accept Consolidated Financial Statements 4 Approve Discharge of Directors 5 Approve Share Repurchase Program 6 Reelect Sir Peter Mason as Director 7 Reelect Tom Ehret as Director 8 Reelect Jean Cahuzac as Director 9 Reelect Thorleif Enger as Director 10 Reelect Dod A. Fraser as Director 11 Reelect J. Frithjof Skouveroe as Director 12 Reelect Trond Westlie as Director 13 Elect Ron Henderson as Director 14 Ratify Deloitte SA as Auditors 15 Approve Dividends	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
DE0005407100 28.05.2010 AGM	Cenit AG Systemhaus 1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.30 per Share 3 Approve Discharge of Management Board for Fiscal 2009 4 Approve Discharge of Supervisory Board for Fiscal 2009 5 Ratify BDO Deutsche Warentreuhand AG as Auditors for Fiscal 2010 6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares 7 Change Company Name to CENIT Aktiengesellschaft 8 Amend Articles Re: Participation in, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
GB00B01FLG62 28.05.2010 AGM	G4S plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend	Mgmt Mgmt Mgmt	For For For	For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	4 Re-elect Alf Duch-Pedersen as Director 5 Re-elect Lord Condon as Director 6 Re-elect Nick Buckles as Director 7 Re-elect Mark Elliott as Director 8 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration 9 Authorise Issue of Equity with Pre-emptive Rights 10 Authorise Issue of Equity without Pre-emptive Rights 11 Authorise Market Purchase 12 Authorise EU Political Donations and Expenditure 13 Adopt New Articles of Association 14 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
GB0005405286 28.05.2010 AGM	1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3.1 Re-elect Rona Fairhead as Director 3.2 Re-elect Michael Geoghegan as Director 3.3 Re-elect Stephen Green as Director 3.4 Re-elect Gwyn Morgan as Director 3.5 Re-elect Nagavara Murthy as Director 3.6 Re-elect Simon Robertson as Director 3.7 Re-elect John Thornton as Director 3.8 Re-elect Sir Brian Williamson as Director 4 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration 5 Authorise Issue of Equity with Pre-emptive Rights 6 Authorise Issue of Equity without Pre-emptive Rights 7 Amend Articles of Association 8 Approve UK Share Incentive Plan 9 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
DE0005470405 28.05.2010 AGM	Lanxess AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.50 per Share 3 Approve Discharge of Management Board for Fiscal 2009 4 Approve Discharge of Supervisory Board for Fiscal 2009 5 Approve Remuneration System for Management Board Members 6 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 7.1 Reelect Friedrich Janssen to the Supervisory Board	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	 7.2 Reelect Robert Koehler to the Supervisory Board 7.3 Reelect Rainer Laufs to the Supervisory Board 7.4 Reelect Ulrich Middelmann to the Supervisory Board 7.5 Reelect Rolf Stomberg to the Supervisory Board 7.6 Elect Theo Walthie to the Supervisory Board 8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares 9 Approve Creation of EUR 16.6 Million Pool of Capital without Preemptive Rights 10 Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, Electronic/Postal Voting at, and Audio/Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
FR0000120354 31.05.2010	Vallourec			
AGM/EGM	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 Stock Dividend Program (Cash or Shares) 5 Reelect Michel de Fabiani as Supervisory Board Member 6 Reelect Bollore as Supervisory Board Member 7 Reelect Jean-Claude Verdiere as Supervisory Board Member 8 Elect Vivienne Cox as Supervisory Board Member 9 Elect Alexandra Schaapveld as Supervisory Board Member 10 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 520,000 11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business 12 Approve 2 for 1 Stock Split and Amend Article 6 of the Bylaws Accordingly 13 Amend Article 12.3 of Bylaws Re: Electronic Vote 14 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For For Against
FR0000130007 01.06.2010 AGM/EGM	Alcatel Lucent Ordinary Business 1 Approve Financial Statements and Statutory Reports 2 Accept Consolidated Financial Statements and Statutory Reports 3 Approve Allocation of Income and Omission of Dividends 4 Reelect Philippe Camus as Director	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Type of GM	nem		necomm.	Vote
	5 Reelect Ben Verwaayen as Director	Mgmt	For	For
	6 Reelect Daniel Bernard as Director	Mgmt	For	For
	7 Reelect Frank Blount as Director	Mgmt	For	For
	8 Reelect Stuart E. Eizenstat as Director	Mgmt	For	For
	9 Reeect Louis R. Hughes as Director	Mgmt	For	For
	10 Reelect Jean C. Monty as Director	Mgmt	For	For
	11 Reelect Olivier Piou as Director	Mgmt	For	For
	12 Elect Carla Cico as Director	Mgmt	For	For
	13 Subject to Approval of Item 12 Above, Approve Remuneration of Directors in the Aggregate Amount of EUR 990,000	Mgmt	For	For
	14 Reappoint Jean-Pierre Desbois as Censor	Mgmt	For	For
	15 Appoint Bertrand Lapraye as Censor	Mgmt	For	For
	16 Approve Auditors' Special Report Regarding Ongoing Related-Party Transactions	Mgmt	For	For
	17 Approve Transaction with Philippe Camus Re: Vesting of Free Shares in the Event of Termination of Corporate Mandate	Mgmt	For	Against
	18 Approve Transaction with Ben Verwaayen Re: Vesting of Equity Based Plans in the Event of Termination of Corporate Mandate, and Pension Scheme	Mgmt	For	Against
	19 Ratify Change of Registered Office to 3, Avenue Octave Greard, 75007 Paris and Amend Article 4 of Bylaws Accordingly	Mgmt	For	For
	20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Special Business	Mgmt		
	21 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	22 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 920 Million	Mgmt	For	For
	23 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 700 Million	Mgmt	For	For
	24 Approve Issuance of Shares Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 700 Million	Mgmt	For	For
	25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 22 to 24	Mgmt	For	For
	26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	27 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 22 to 26 at EUR 1.620 Million	Mgmt	For	For
	28 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
	29 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
	30 Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
	31 Approve Employee Stock Purchase Plan	Mgmt	For	For
	32 Amend Articles 13 and 14 of Bylaws Re: Length of Terms for Directors and Censors	Mgmt	For	For
	33 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
FR0006174348 01.06.2010 AGM/EGM	Bureau Veritas registre international de classification de navires et d aeronefs Ordinary Business 1 Approve Financial Statements and Statutory Reports 2 Approve Non-Tax Deductible Expenses 3 Accept Consolidated Financial Statements and Statutory Reports 4 Approve Allocation of Income and Dividends of EUR 0.84 per Share 5 Approve Auditors' Special Report Regarding Related-Party Transactions 6 Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
	7 Renew Appointment of Pricewaternouse Coopers Audit as Auditor 8 Appoint Yves Nicolas as Alternate Auditor 9 Renew Appointment of Jean-Louis Brun as Alternate Auditor 10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 11 Authorize Filing of Required Documents/Other Formalities Extraordinary Business 12 Approve Reduction in Share Capital via Cancellation of Repurchased Shares 13 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
GB0008962655 01.06.2010 AGM	Tomkins plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Re-elect David Newlands as Director 5 Reappoint Deloitte LLP as Auditors 6 Authorise Board to Fix Remuneration of Auditors 7 Authorise Issue of Equity with Pre-emptive Rights 8 Authorise Issue of Equity without Pre-emptive Rights 9 Authorise Market Purchase 10 Adopt New Articles of Association 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
ES0178430E18 02.06.2010 AGM	 Telefonica S.A. 1 Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009 2 Approve Distribution of Dividend Charged to Unrestricted Reserves 3 Authorize Repurchase of Shares 4 Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights 	Mgmt Mgmt Mgmt Mgmt	For For For	For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	5 Reelect Auditors for Fiscal Year 2010	Mgmt	For	For
	6 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
DE0005089031 02.06.2010	United Internet AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (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 2009	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For
	5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	Mgmt	For	For
	6.1 Reelect Kurt Dobitsch to the Supervisory Board	Mgmt	For	For
	6.2 Reelect Michael Scheeren to the Supervisory Board	Mgmt	For	For
	6.3 Reelect Kai-Uwe Ricke to the Supervisory Board	Mgmt	For	For
	7 Approve Remuneration of Supervisory Board	Mgmt	For	For
	8.1 Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	8.2 Amend Articles Re: Registration for General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	8.3 Amend Articles Re: Electronic Communication with Credit Institutes	Mgmt	For	For
	8.4 Amend Articles Re: Rejection of Proxies at General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	8.5 Amend Articles Re: Voting Right Representation at General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	8.6 Amend Articles Re: Powers of the Chairman of the Meeting	Mgmt	For	For
	9 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Against
	10 Approve Cancellation of EUR 7.7 Million Pools of Coditional Capital	Mgmt	For	For
	11 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve	Mgmt	For	For
	Creation of EUR 80 Million Pool of Capital to Guarantee Conversion Rights			
SE0000102378 03.06.2010	Betsson AB (formerly CHERRYFOERETAGEN AB)			
AGM	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 7 Receive President's Report	Mgmt Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	O Descripto Financial Otatana anta and Otatutam, Dananta, Dananta, Auditania Danant	Mariant		
	8 Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt	F	F
	9 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	10 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	11 Approve Discharge of Board and President	Mgmt	For	For
	12 Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For
	13 Approve Remuneration of Directors in the Aggregate Amount of SEK 1.88 Million; Approve Remuneration of Auditors	Mgmt	For	For
	14 Reelect John Wattin (Chair), Per Hamberg, Kicki Wallje-Lund, Patrick Svensk, Carl Lewenhaupt, and Lars Aronson as Directors	Mgmt	For	For
	15 Authorize Chairman of Board and Representatives of at Least Three of the Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	Against
	16 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	17 Approve 1:2 Stock Split; Approve SEK 39.6 Million Reduction In Share Capital Through Redemption of Shares; Approve SEK 39.6 Million Capitalization of Reserves	Mgmt	For	For
	18 Authorize Repurchase of up to Ten Percent of Share Capital and Reissuance of Repurchased Shares	Mgmt	For	For
	19 Approve Issuance of up to 4 Million Class B Shares without Preemptive Rights	Mgmt	For	For
	20 Amend Articles Re: Notification of Meeting	Mgmt	For	For
	21 Close Meeting	Mgmt	, 0,	

FR0000125007 03.06.2010 AGM/EGM

Compagnie de Saint Gobain **Ordinary Business** Mgmt 1 Approve Financial Statements and Statutory Reports Mamt For For 2 Accept Consolidated Financial Statements and Statutory Reports Mgmt For For 3 Approve Allocation of Income and Dividends of EUR 1 per Share Mgmt For For 4 Authorize Payment of Dividends by Shares Mamt For For 5 Reelect Pierre-Andre de Chalendar as Director Mgmt For Against 6 Approve Transaction with Pierre-Andre de Chalendar Re: Severance Payment Mgmt For Against 7 Approve Transaction with Pierre-Andre de Chalendar Re: Pension Scheme Mgmt For Against 8 Approve Agreement for Pierre-Andre de Chalendar Re: Amendment of Health Insurance Mgmt For For For 9 Approve Transaction between Jean-Louis Beffa and Societe Civile Immobiliere de l'Ile de Mgmt For France Re: Residential Lease 10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital For Mgmt For 11 Reelect PricewatrhouseCoopers Audit as Auditor Mgmt For For 12 Reelect Yves Nicolas as Alternate Auditor Mgmt For For Extraordinary Business Mgmt 13 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Mgmt For Against Offer or Share Exchange Offer



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	14 Amend Article 18 of Bylaws Re: General Meetings 15 Authorize Filing of Required Documents/Other Formalities	Mgmt Mgmt	For For	For For
CH0012453913 04.06.2010	Temenos Group AG			
AGM	 Accept Financial Statements and Statutory Reports, Including Remuneration Report Approve Allocation of Income and Omission of Dividends Approve Discharge of Board and Senior Management Approve Creation of CHF 129.2 Million Pool of Capital without Preemptive Rights Amend Conditional Capital Reelect Andreas Andreades as Director Ratify PricewaterhouseCoopers SA as Auditors 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against For For For
DK0060083210 07.06.2010 EGM	D/S NORDEN 1.1 Amend Articles Regarding Name of Company's Share Registrar 1.2 Amend Articles Regarding Method of Convening General Meeting 1.3 Amend Articles Regarding Quorum Requirement for Certain Article Amendments 2 Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Mgmt Mgmt Mgmt Mgmt	For For For	For For For
GB0007099541 07.06.2010	Prudential plc			
AGM	1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Re-elect Michael Garrett as Director 4 Re-elect Bridget Macaskill as Director 5 Re-elect Clark Manning as Director 6 Re-elect Barry Stowe as Director 7 Elect Nic Nicandrou as Director 8 Elect Rob Devey as Director 9 Reappoint KPMG Audit plc as Auditors 10 Authorise Board to Fix Remuneration of Auditors 11 Approve Final Dividend 12 Authorise EU Political Donations and Expenditure 13 Authorise Issue of Equity with Pre-emptive Rights 14 Authorise Issue of Equity without Pre-emptive Rights 15 Authorise Issue of Equity without Pre-emptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For



Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
16 Authorise Market Purchase 17 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt Mgmt	For For	For For
Prudential plc			
Establish Prudential Group plc as the New Ultimate Holding Company of the Prudential Group	Mgmt	For	Against
3 Approve Performance Share Plan, Business Unit Performance Plans and M&G	Mgmt Mgmt	For For	Against Against
4 Approve UK Savings-Related Share Option Scheme, Irish SAYE Scheme, International Employees SAYE Scheme, International (Non-Employees) SAYE Scheme, Share Incentive Plan, Europe Share Participation Plan, Share Option Plan and Momentum	Mgmt	For	Against
5 Authorise Establishment of Additional Employee Share Schemes for the Benefit of Overseas Employees	Mgmt	For	Against
Prudential plc			
Court Meeting 1 Approve Scheme of Arrangement	Mgmt Mgmt	For	Against
Salzgitter AG			
 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.25 per Share Approve Discharge of Management Board for Fiscal 2009 Approve Discharge of Supervisory Board for Fiscal 2009 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2010 Approve Remuneration of Supervisory Board Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 71.3 Million Pool of Capital to Guarantee Conversion Rights Amend Articles Re: Participation in and Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
	Prudential ptc 1 Establish Prudential Group ptc as the New Ultimate Holding Company of the Prudential Group 2 Authorise Issue of Equity with Pre-emptive Rights 3 Approve Performance Share Plan, Business Unit Performance Plans and M&G Executive Long Term Incentive Plan 2010 4 Approve UK Savings-Related Share Option Scheme, Irish SAYE Scheme, International Employees SAYE Scheme, International (Non-Employees) SAYE Scheme, Share Incentive Plan, Europe Share Participation Plan, Share Option Plan and Momentum Retention Plan 5 Authorise Establishment of Additional Employee Share Schemes for the Benefit of Overseas Employees Prudential ptc Court Meeting 1 Approve Scheme of Arrangement Salzgitter AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) 2 Approve Discharge of Management Board for Fiscal 2009 4 Approve Discharge of Supervisory Board for Fiscal 2009 5 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2010 6 Approve Remuneration of Supervisory Board 7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares 8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 71.3 Million Pool of Capital to Guarantee Conversion Rights 9 Amend Articles Re: Participation in and Video and Audio Transmission of General	Table	Texas Texa



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AGM 1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.55 per Share 3 Approve Discharge of Management Board for Fiscal 2009 4 Approve Discharge of Supervisory Board for Fiscal 2009 5 Receive Report on Remuneration System (Non-Voting) 6 Ratify PKF Deutschland GmbH as Auditors for Fiscal 2010 7 Elect Carl Oetker to the Supervisory Board Mgmt For For Mgmt For For For For For Mgmt For For For		12 Approve Remuneration of Supervisory Board	Mgmt	For	For
AGM 1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.55 per Share 3 Approve Discharge of Management Board for Fiscal 2009 4 Approve Discharge of Supervisory Board for Fiscal 2009 5 Receive Report on Remuneration System (Non-Voting) 6 Ratify PKF Deutschland GmbH as Auditors for Fiscal 2010 7 Elect Carl Oetker to the Supervisory Board Mgmt For For Mgmt For For For For For For For Fo	DE0007251803	Chada Avancimistal AC			
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 Mgmt For For 4 Approve Discharge of Supervisory Board for Fiscal 2009 Mgmt For For 5 Receive Report on Remuneration System (Non-Voting) Mgmt 6 Ratify PKF Deutschland GmbH as Auditors for Fiscal 2010 Mgmt For For 7 Elect Carl Oetker to the Supervisory Board Mgmt For For					
3 Approve Discharge of Management Board for Fiscal 2009 Mgmt For For 4 Approve Discharge of Supervisory Board for Fiscal 2009 Mgmt For For 5 Receive Report on Remuneration System (Non-Voting) Mgmt 6 Ratify PKF Deutschland GmbH as Auditors for Fiscal 2010 Mgmt For For 7 Elect Carl Oetker to the Supervisory Board Mgmt For For	AGM			_	_
4 Approve Discharge of Supervisory Board for Fiscal 2009 Mgmt For For 5 Receive Report on Remuneration System (Non-Voting) Mgmt 6 Ratify PKF Deutschland GmbH as Auditors for Fiscal 2010 Mgmt For For 7 Elect Carl Oetker to the Supervisory Board Mgmt For For					
5 Receive Report on Remuneration System (Non-Voting) 6 Ratify PKF Deutschland GmbH as Auditors for Fiscal 2010 Mgmt For For 7 Elect Carl Oetker to the Supervisory Board Mgmt For For					-
6 Ratify PKF Deutschland GmbH as Auditors for Fiscal 2010 Mgmt For For 7 Elect Carl Oetker to the Supervisory Board Mgmt For For				For	For
7 Elect Carl Oetker to the Supervisory Board Mgmt For For				_	_
V. J. Amond Articles Der Electronic Communication at Company Apparimentation Mant. Lev.					
8.1 Amend Articles Re: Electronic Communication of Company Announcements Mgmt For For For For		8.1 Amend Articles Re: Electronic Communication of Company Announcements	Mgmt Mgmt	For For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	8.3 Amend Articles Re: Size and Composition of Supervisory Board	Mgmt	For	For
	8.4 Amend Articles Re: Convocation of General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	8.5 Amend Articles Re: Registration for and Voting Right Representation at General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	8.6 Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	8.7 Amend Articles Re: Access of Shareholders to Company Documents	Mgmt	For	For
	9 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Against
GB0000456144	Antofagasta plc			
09.06.2010				
AGM	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 Re-elect Charles Bailey as Director	Mgmt	For	For
	5 Re-elect William Hayes as Director	Mgmt	For	For
	6 Re-elect Gonzalo Menendez as Director	Mgmt	For	For
	7 Re-elect Daniel Yarur as Director	Mgmt	For	For
	8 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	9 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	10 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	11 Authorise Market Purchase	Mgmt	For	For
	12 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	13 Adopt New Articles of Association	Mgmt	For	For
GB0009697037 09.06.2010	Babcock International Group plc			
EGM	1 Approve Acquisition of VT Group plc	Mgmt	For	For
		9		
GB00B29BCK10 09.06.2010	Eurasian Natural Resources Corporation plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend	Mgmt	For	For
	3 Approve Remuneration Report	Mgmt	For	Against
	4 Elect Felix Vulis as Director	Mgmt	For	For
	5 Elect Zaure Zaurbekova as Director	Mgmt	For	For
	6 Elect Dr Dieter Ameling as Director	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
ate of GM	ltem	by	Recomm.	Vote
pe of GM				
	7 Re-elect Dr Johannes Sittard as Director	Mgmt	For	Against
	8 Re-elect Roderick Thomson as Director	Mgmt	For	For
	9 Re-elect Abdraman Yedilbayev as Director	Mgmt	For	For
	10 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	11 Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
	12 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	13 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	14 Authorise Market Purchase	Mgmt	For	For
	15 Adopt New Articles of Association	Mgmt	For	For
	16 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
R0000133308 .06.2010	France Telecom			
M/EGM	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 Treatment of Losses and Dividends of EUR 1.40 per Share	Mgmt	For	For
	4 Approve Transaction with French State Re: Partial Dividend Payment in Shares	Mgmt	For	For
	5 Approve Transaction with Claudie Haignere, Bernard Dufau, Didier Lombard, Henri	Mgmt	For	For
	Martre, and Jean Simonin Re: Partial Dividend Payment in Shares	, and the second		
	6 Amend Terms of Transaction with Novalis Re: Corporate Officers Health Insurance	Mgmt	For	For
	7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	8 Elect Stephane Richard as Director	Mgmt	For	For
	9 Elect Marc Maouche as Representative of Employee Shareholders to the Board	Mgmt	For	Abstain
	10 Elect Jean Pierre Borderieux as Representative of Employee Shareholders to the Board	Mgmt	For	Abstain
	Extraordinary Business	Mgmt		
	11 Authorize Capital Increase of up to EUR 70 Million to Holders of Orange SA Stock	Mgmt	For	For
	Options or Shares in Connection with France Telecom Liquidity Agreement			
	12 Authorize up to EUR 1 Million for Issuance of Free Option-Based Liquidity Instruments	Mgmt	For	For
	Reserved for Holders of Orange SA Stock Options Benefitting from a Liquidity			
	Agreement			
	13 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
	14 Approve Employee Stock Purchase Plan	Mgmt	For	For
	15 Approve Employee detect distribute 1 left	Marin		

15 Approve Reduction in Share Capital via Cancellation of Repurchased Shares

16 Authorize Filing of Required Documents/Other Formalities

DE0006053952 09.06.2010 AGM

k	Contron AG				
	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt			
	2 Approve Allocation of Income and Dividends of EUR 0.20 per Share	Mgmt	For	For	

Mgmt

Mgmt

For

For

For

For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	 3 Approve Discharge of Management Board for Fiscal 2009 4 Approve Discharge of Supervisory Board for Fiscal 2009 5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2010 6 Reelect Lars Singbartl to the Supervisory Board 7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares 8 Amend 2003 Stock Option Plan 9 Amend 2007 Stock Option Plan 10 Approve Creation of EUR 27.8 Million Pool of Capital without Preemptive Rights 11 Amend Articles Re: New German Legislation (Transposition of EU Shareholder's Rights Directive) 12 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 16.9 Million Pool of Capital to Guarantee Conversion Rights 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For Against Against Against For
DE0006464506 09.06.2010 AGM	Leifheit AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2009(Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.60 per Share 3 Approve Discharge of Management Board for Fiscal 2009 4 Approve Discharge of Supervisory Board for Fiscal 2009 5 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares 6 Amend Articles Re: Convocation of and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive); Remuneration of Supervisory Board 7 Amend Articles Re: Electronic Voting and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) 8 Amend Articles Re: Limitation on Shareholders' Entitlement to Speak and Raise Questions During the General Meeting 9 Ratify Ernst & Young as Auditors for Fiscal 2010	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
DE0007042301 09.06.2010 AGM	Rhoen-Klinikum AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.30 per Share 3 Approve Discharge of Management Board for Fiscal 2009 4 Approve Discharge of Supervisory Board for Fiscal 2009 5 Approve Remuneration System for Management Board Members	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
Type of GM				
	6 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Mgmt	For	For
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Mgmt	For	For
	Shares			
	8.1 Elect Eugen Muench to the Supervisory Board	Mgmt	For	Against
	8.2 Elect Gerhard Ehninger to the Supervisory Board	Mgmt	For	For
	8.3 Elect Caspar von Hauenschild to the Supervisory Board	Mgmt	For	For
	8.4 Elect Detlef Klimpe to the Supervisory Board	Mgmt	For	For
	8.5 Elect Karl Lauterbach to the Supervisory Board	Mgmt	For	For
	8.6 Elect Michael Mendel to the Supervisory Board	Mgmt	For	For
	8.7 Elect Brigitte Mohn to the Supervisory Board	Mgmt	For	For
	8.8 Elect Wolfgang Muendel to the Supervisory Board	Mgmt	For	For
	8.9 Elect Jens-Peter Neumann to the Supervisory Board	Mgmt	For	For
	8.10 Elect Ruediger Merz to the Supervisory Board	Mgmt	For	For
	9 Amend Articles Re: Registration for the General Meeting due to New German Legislation	Mgmt	For	For
	(Law on Transposition of EU Shareholder's Rights Directive)	<u> </u>		

FR0010208165 09.06.2010 AGM/EGM

Ordinary Business	Mgmt		
1 Approve Financial Statements and Discharge Management Board, Supervisory Board, and Auditors	Mgmt	For	For
2 Approve Consolidated Financial Statements and Discharge Management Board, Supervisory Board, and Auditors	Mgmt	For	For
3 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
4 Approve Dividends of EUR 0.68 per Share	Mgmt	For	For
5 Approve Stock Dividend Program (Cash or Shares)	Mgmt	For	For
6 Authorize Repurchase of Up to 180,000 Shares	Mgmt	For	For
7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
8 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 200,000	Mgmt	For	For
Extraordinary Business	Mgmt		
9 Authorize up to 400,000 Shares for Use in Stock Option Plan	Mgmt	For	Against
10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	Mgmt	For	For
11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million	Mgmt	For	For
12 Approve Issuance of Shares Reserved for Qualified Investors or Restricted Number of Investors	Mgmt	For	For
13 Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10, 11 and 12 at EUR 10 Million	Mgmt	For	For
14 Approve Employee Stock Purchase Plan	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	15 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	16 Amend Article 18.3 of Bylaws Re: Length of Term for Supervisory Board Members	Mgmt	For	Against
	17 Amend Article 22.14 of Bylaws Re: Attendance to General Meetings Through	Mgmt	For	For
	Videoconference and Telecommunication			
	Ordinary Business	Mgmt	_	_
	18 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
ES0113900J37	Bours Control of A			
10.06.2010	Banco Santander S.A.			
AGM	1 Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For
	2 Approve Allocation of Income	Mgmt	For	For
	3.1 Elect Angel Jado Becerro de Bengoa as Director	Mgmt	For	For
	3.2 Re-elect Francisco Javier Botin-Sanz de Sautuola y O'Shea as Director	Mgmt	For	For
	3.3 Re-elect Isabel Tocino Biscarolasaga as Director	Mgmt	For	For
	3.4 Re-elect Fernando de Asua Alvarez as Director	Mgmt	For	For
	3.5 Re-elect Alfredo Saenz Abad	Mgmt	For	For
	4 Reelect Auditors for Fiscal Year 2010	Mgmt	For	For
	5 Authorize Repurchase of Shares in Accordance With Article 75 of Spanish Company Law; Void Authorization Granted on June 19, 2009	Mgmt	For	For
	6 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 19, 2009	Mgmt	For	For
	7.1 Authorize Increase in Capital through Bonus Share Issuance	Mgmt	For	For
	7.2 Authorize Increase in Capital through Bonus Share Issuance	Mgmt	For	For
	8 Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	Mgmt	For	For
	9.1 Approve Bundled Incentive Plans Linked to Performance Objectives	Mgmt	For	Against
	9.2 Approve Savings Plan for Santander UK PLC' Employees and other Companies of Santander Group in the United Kingdom	Mgmt	For	For
	10 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	11 Approve Director Remuneration Policy Report	Mgmt	For	For
ED0040000470		Ŭ		
FR0010096479 10.06.2010	Biomerieux			
AGM/EGM	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 0.92 per Share	Mgmt	For	For
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	Against



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	5 Reelect Alain Merieux as Director	Mgmt	For	For
	6 Reelect Alexandre Merieux as Director	Mgmt	For	For
	7 Reelect Michel Ange as Director	Mgmt	For	For
	8 Reelect Groupe Industriel Marcel Dassault (GIMD), represented by Benoit Habert as Director	Mgmt	For	For
	9 Reelect Georges Hibon as Director	Mgmt	For	For
	10 Reelect Michele Palladino as Director	Mgmt	For	For
	11 Elect Philippe Archinard as Director	Mgmt	For	For
	12 Reelect Jean-Luc Belingard as Director	Mgmt	For	For
	13 Subject to Adoption of Item 18 Below, Acknowledge Length of Terms for Christian Brechot as Director	Mgmt	For	For
	14 Subject to Non Adoption of Item 18, Acknowledge Length of Terms for Directors	Mgmt	For	For
	15 Appoint Harold Boel as Censor	Mgmt	For	For
	16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	Mgmt Mgmt	For	For
	17 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	18 Amend Article 13.I of Bylaws Re: Length of Terms for Directors	Mgmt	For	For
	19 Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
	20 Authorize up to 0.95 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
	21 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

FR0000031577 15.06.2010 AGM/EGM

Virbac				
Extraordinary Business	Mgmt			
1 Change Length of Term for Supervisory Board Members	Mgmt	For	For	
2 Consequently to Item 1 Above, Amend Article 14 of Bylaws	Mgmt	For	For	
3 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	
Ordinary Business	Mgmt			
4 Approve Financial Statements and Discharge Management Board Members	Mgmt	For	For	
5 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	
6 Approve Allocation of Income and Dividends of EUR 1.32 per Share	Mgmt	For	For	
7 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For	
8 Reelect Marie-Helene Dick Madelpuech as Supervisory Board Member	Mgmt	For	For	
9 Reelect Jeanine Dick as Supervisory Board Member	Mgmt	For	For	
10 Reelect Philippe Capron as Supervisory Board Member	Mgmt	For	For	
11 Reelect Asergi, Represented by Pierre Madelpuech, as Supervisory Board Member	Mgmt	For	For	
12 Reelect XYC, Represented by Xavier Yon, as Supervisory Board Member	Mgmt	For	For	
13 Renew Appointments of Novances-David et Associes and Deloitte et Associes as	Mgmt	For	For	
Auditors and of BEAS as Alternate Auditor				
14 Appoint Laurent Gilles as Alternate Auditor	Mgmt	For	For	



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	15 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 110,000	Mgmt	For	For
	16 Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
FR0000063752	Audika			
16.06.2010				
AGM/EGM	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 0.42 per Share	Mgmt	For	For
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
	5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	6 Ratify Appointment of Tristan Parisot as Director	Mgmt	For	For
	7 Reelect Tristan Parisot as Director	Mgmt	For	For
	8 Reelect Alain Tonnard as Director	Mgmt	For	Against
	9 Reelect Holton as Director	Mgmt	For	For
	10 Renew Appointment of Deloitte et Associes as Auditor	Mgmt	For	For
	11 Renew Appointment of BEAS as Alternate Auditor Extraordinary Business	Mgmt	For	For
	12 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50,000	Mgmt Mgmt	For	For
	13 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 12 Above	Mgmt	For	For
	14 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 57,500	Mgmt	For	For
	15 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	Against
	16 Approve Employee Stock Purchase Plan	Mgmt	For	For
	17 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
DE0006335003				
16.06.2010	Krones AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt		
	2 Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For
	3 Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For
	4 Approve Remuneration System for Management Board Members	Mgmt	For	Against
	5 Authorize Management Board Not to Disclose Individualized Remuneration of its Members	Mgmt	For	Against
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Against



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	7 Amend Articles Re: Registration for, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	8 Amend Articles Re: Electronic Transmission of Company Information 9 Ratify KPMG AG as Auditors for Fiscal 2010	Mgmt Mgmt	For For	For For
DE0005495329 16.06.2010	Tomorrow Focus AG			
AGM	 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) Approve Discharge of Management Board for Fiscal 2009 Approve Discharge of Supervisory Board for Fiscal 2009 Approve Settlement Agreement Between Tomorrow Focus AG, Former Management Board Member Enrico Just and Chubb Insurance Company of Europe SE Approve Discharge of Management Board Member Enrico Just for Fiscal 2006 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 and for Inspection of Abbreviated Financial Statements of Fiscal 2010 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Approve Creation of EUR 26.5 Million Pool of Capital without Preemptive Rights Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million; Approve Creation of EUR 4.8 Million Pool of Capital to Guarantee Conversion Rights Approve Affiliation Agreement with Elitemedianet GmbH Amend Articles Re: New German Legislation (Transposition of EU Shareholder's Rights Directive) 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For Against For For For
GB0002303468 17.06.2010 EGM	Arriva plc 1 Approve Acquisition of Arriva plc by BD UK Holding Limited	Mgmt	For	For
GB0002303468 17.06.2010 EGM	Arriva plc Court Meeting 1 Approve Scheme of Arrangement	Mgmt Mgmt	For	For
IE00B010DT83 17.06.2010 EGM	C&C Group plc 1 Approve the Disposal of C&C Spirits	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
DE0007480204	Deutsche Euroshop AG			
17.06.2010 AGM	 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) Approve Allocation of Income and Dividends of EUR 1.05 per Share Approve Discharge of Management Board for Fiscal 2009 Approve Discharge of Supervisory Board for Fiscal 2009 Ratify BDO Deutsche Warentreuhand AG as Auditors for Fiscal 2010 Approve Creation of EUR 22.1 Million Pool of Capital without Preemptive Rights Amend Articles Re: Convocation of, Registration for, and Voting Rights Representation at General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive) 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Against For
DE0005660005	Euromicron AG			
17.06.2010 AGM	 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) Approve Allocation of Income and Dividends of EUR 1.00 per Share Approve Discharge of Management Board for Fiscal 2009 Approve Discharge of Supervisory Board for Fiscal 2009 Ratify BDO Deutsche Warentreuhand AG as Auditors for Fiscal 2010 	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
DE0007257727	R. Stahl AG			
18.06.2010 AGM	 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.40 per Share Approve Discharge of Management Board for Fiscal 2009 Approve Discharge of Supervisory Board for Fiscal 2009 Ratify Ebner Stolz Moenning Bachem GmbH & Co. KG as Auditors for Fiscal 2010 Approve Creation of EUR 3.3 Million Pool of Capital without Preemptive Rights Amend Articles Re: Convocation of General Meeting due to New German Legislation (Transposition of EU Sharholder's Rights Directive) Amend Articles Re: Registration for General Meeting due to New German Legislation (Transposition of EU Sharholder's Rights Directive) Amend Articles Re: Participation in General Meeting due to New German Legislation (Transposition of EU Sharholder's Rights Directive) Amend Articles Re: Voting Rights Representation at General Meeting due to New German Legislation (Transposition of EU Sharholder's Rights Directive) Amend Articles Re: Voting Rights Representation at General Meeting due to New German Legislation (Transposition of EU Sharholder's Rights Directive) Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For Against



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
JP3435000009	Sony Corp.			
18.06.2010 AGM	1.1 Elect Director Howard Stringer 1.2 Elect Director Ryouji Chuubachi 1.3 Elect Director Youtarou Kobayashi 1.4 Elect Director Yoshiaki Yamauchi 1.5 Elect Director Peter Bonfield 1.6 Elect Director Fujio Chou 1.7 Elect Director Ryuuji Yasuda 1.8 Elect Director Yukako Uchinaga 1.9 Elect Director Mitsuaki Yahagi 1.10 Elect Director Tsun-Yang Hsieh 1.11 Elect Director Roland A. Hernandez 1.12 Elect Director Kanemitsu Anraku 1.13 Elect Director Yorihiko Kojima 1.14 Elect Director Osamu Nagayama 2 Approve Stock Option Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
JP3402200004 18.06.2010	Sumitomo Metal Industries Ltd.			
AGM	 1.1 Elect Director Hiroshi Shimozuma 1.2 Elect Director Hiroshi Tomono 1.3 Elect Director Fumio Honbe 1.4 Elect Director Yasuyuki Tozaki 1.5 Elect Director Yasuo Imai 1.6 Elect Director Shuuichirou Kozuka 1.7 Elect Director Mitsunori Okada 1.8 Elect Director Michiharu Takii 1.9 Elect Director Shinichi Miki 1.10 Elect Director Yoshitaka Hotta 2.1 Appoint Statutory Auditor Hirohiko Minato 2.2 Appoint Statutory Auditor Hirotake Abe 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
ES0130670112 21.06.2010 AGM	ENDESA S.A. 1 Approve Individual and Consolidated Financial Statements for Fiscal Year Ended Dec. 31, 2009 2 Approve Individual and Consolidated Management Report for Fiscal Year Ended Dec. 31, 2009	Mgmt Mgmt	For For	For For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
Type of GM				
				-
	3 Approve Discharge of Directors	Mgmt	For	For
	4 Approve Allocation of Income and Dividends	Mgmt	For	For
	5 Authorize Issuance of Bonds, Notes and Other Fixed Income Securities Including	Mgmt	For	For
	Convertible Bonds, Warrants and Debt Instruments Without Preemptive Rights for a			
	Period of 5 Years			
	6 Authorize Repurchase of Shares	Mgmt	For	For
	7 Receive Changes to Board of Directors' Guidelines	Mgmt		
	8 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

DE0005245534 21.06.2010 AGM

Hugo Boss AG			
1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt		
2 Approve Allocation of Income and Dividends of EUR 0.96 per Ordinary Share and EUR 0.97 per Preference Share	Mgmt	For	For
3 Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For
5.1 Reelect Hellmut Albrecht to the Supervisory Board	Mgmt	For	For
5.2 Elect Damon Buffini to the Supervisory Board	Mgmt	For	For
5.3 Elect Klaus Meier to the Supervisory Board	Mgmt	For	For
5.4 Elect Luca Marzotto to the Supervisory Board	Mgmt	For	For
5.5 Elect Gaetano Marzotto to the Supervisory Board	Mgmt	For	For
5.6 Reelect Martin Weckwerth to the Supervisory Board	Mgmt	For	For
6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Against
7 Ratify KPMG AG as Auditors for Fiscal 2010 and for Inspection of Financial Statements for Abbreviated Fiscal 2010	Mgmt	For	For
8 Authorize Management Board Not to Disclose Individualized Remuneration of its Members	Mgmt	For	Against
9.1 Amend Articles Re: External Mandates of Supervisory Board Members	Mgmt	For	For
9.2 Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
9.3 Amend Articles Re: Convocation of General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
9.4 Amend Articles Re: Participation in, and Registration for General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For

FR0010220475 22.06.2010 AGM/EGM

Alstom			
Ordinary Business	Mgmt		
1 Approve Financial Statements and Statutory Reports	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 1.24 per Share	Mgmt	For	For
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
	5 Reelect Olivier Bouygues as Director	Mgmt	For	For
	6 Reelect Bouygues Company as Director	Mgmt	For	For
	7 Reelect Georges Chodron de Courcel as Director	Mgmt	For	For
	8 Elect Lalita D. Gupte as Director	Mgmt	For	For
	9 Elect Katrina Landis as Director	Mgmt	For	For
	10 Approve Remuneration of Directors in the Aggregate Amount of EUR 900,000	Mgmt	For	For
	11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
	12 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	Mgmt	For	For
	13 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Mgmt	For	For
	14 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	15 Approve Employee Stock Purchase Plan	Mgmt	For	For
	16 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
	17 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
	18 Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
	19 Amend Article 7 of Bylaws Re: Shareholding Disclosure Threshold	Mgmt	For	Against
	20 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

FR0004042083 22.06.2010 AGM/EGM

Ordinary Business	Mgmt		
Approve Financial Statements and Statutory Reports	Mgmt	For	For
Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
Ratify Appointment of Axel Springer AG as Director	Mgmt	For	For
Ratify Appointment of Colin Tenwick as Director	Mgmt	For	For
Ratify Appointment of Marie Pic-Paris Allavena as Director	Mgmt	For	For
Approve Remuneration of Directors in the Aggregate Amount of EUR 10,000	Mgmt	For	For
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Extraordinary Business	Mgmt		
Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600,000	Mgmt	For	For
Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 360,000	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	13 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 600,000	Mgmt	For	For
	14 Authorize Capitalization of Reserves of Up to EUR 600,000 for Bonus Issue or Increase in Par Value	Mgmt	For	For
	15 Approve Employee Stock Purchase Plan	Mgmt	For	For
	16 Authorize up to 300,000 Shares for Use in Stock Option Plan	Mgmt	For	Against
	Ordinary Business	Mgmt	_	_
	17 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
JP3885780001 22.06.2010	MIZUHO FINANCIAL GROUP INC.			
AGM	1 Approve Allocation of Income, with a Final Dividend of JPY 8 for Ordinary Shares	Mgmt	For	For
	2.1 Elect Director Takashi Tsukamoto	Mgmt	For	For
	2.2 Elect Director Setsu Onishi	Mgmt	For	For
	2.3 Elect Director Takeo Nakano	Mgmt	For	For
	3.1 Appoint Statutory Auditor Shuzo Haimoto	Mgmt	For	For
	3.2 Appoint Statutory Auditor Masahiro Seki	Mgmt	For	For
	4 Amend Articles to Ban Lending for Underpriced MBOs	SH	Against	Against
	5 Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation	SH	Against	For
GB00B1KJJ408 22.06.2010	Whitbread plc			
AGM	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 Richard Baker as Director	Mgmt	For	For
	5 Re-elect Anthony Habgood as Director	Mgmt	For	For
	6 Re-elect Simon Melliss as Director	Mgmt	For	For
	7 Re-elect Christopher Rogers as Director	Mgmt	For	For
	8 Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
	9 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	10 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	11 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	12 Authorise Market Purchase	Mgmt	For	For
	13 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	14 Adopt New Articles of Association	Mgmt	For	For

8.2 Appoint Shareholder Nominee Fusao Shimoyama to the Board



ISIN Company Proposed Mgmt. AllianzGI Date of GM Item by Recomm. Vote Type of GM JP3783600004 East Japan Railway Co 23.06.2010 AGM 1 Approve Allocation of Income, with a Final Dividend of JPY 55 Mamt For For 2 Amend Articles to Indemnify Directors and Statutory Auditors Mamt For For 3.1 Elect Director Mutsutake Otsuka Mamt For For 3.2 Elect Director Yoshio Ishida Mamt For For 3.3 Flect Director Satoshi Seino For For Mamt 3.4 Elect Director Tetsuro Tomita Mamt For For 3.5 Elect Director Masaki Ogata Mamt For For 3.6 Elect Director Yoshiaki Arai Mamt For For 3.7 Elect Director Tsugio Sekiii Mamt For For 3.8 Elect Director Yoichi Minami Mgmt For For 3.9 Elect Director Toru Owada Mamt For For 3.10 Elect Director Yuji Fukasawa For For Mamt 3.11 Elect Director Yasuo Hayashi Mamt For For 3.12 Elect Director Shigeru Tanabe For For Mgmt 3.13 Elect Director Shinichiro Kamada For For Mgmt 3.14 Elect Director Yoshitaka Taura Mamt For For 3.15 Elect Director Naomichi Yagishita Mgmt For For 3.16 Elect Director Naoto Miyashita Mamt For For 3.17 Elect Director Yuji Morimoto Mgmt For For 3.18 Elect Director Osamu Kawanobe Mgmt For For 3.19 Elect Director Toshiro Ichinose Mamt For For 3.20 Elect Director Masayuki Satomi Mgmt For For 3.21 Elect Director Kimio Shimizu Mamt For For 3.22 Elect Director Tsukasa Haraguchi For For Mgmt 3.23 Elect Director Tadami Tsuchiya Mgmt For For 3.24 Elect Director Yasuyoshi Umehara Mamt For For 3.25 Elect Director Takeshi Sasaki Mamt For For 3.26 Elect Director Tomokazu Hamaguchi Mamt For For 4 Approve Annual Bonus Payment to Directors and Statutory Auditors For For Mgmt 5 Amend Articles to Require Disclosure of Individual Director Compensation Levels SH For Against 6 Amend Articles to Require Reporting to Shareholders of Advisor Appointments and Pay SH Against Against 7.1 Remove Director Mutsutake Otsuka from Office SH Against Against 7.2 Remove Director Satoshi Seino from Office SH Against Against 7.3 Remove Director Masaki Ogata from Office SH Against Against 7.4 Remove Director Toru Owada from Office SH Against Against 7.5 Remove Director Yuji Fukasawa from Office SH Against Against 7.6 Remove Director Yasuo Hayashi from Office SH Against Against Against 7.7 Remove Director Yuji Morimoto from Office SH Against SH 8.1 Appoint Shareholder Nominee Hisayoshi Serizawa to the Board Against Against

SH

Against

Against



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	 8.3 Appoint Shareholder Nominee Makoto Sataka to the Board 8.4 Appoint Shareholder Nominee Hisakatsu Nihei to the Board 8.5 Appoint Shareholder Nominee Yoshinori Takahashi to the Board 9 Cut Board Compensation by 20 Percent 10 Approve Alternate Income Allocation to Establish Reserve for Reemployment of Former JNR Employees 11 Approve Alternate Income Allocation to Establish Reserve for Retention of Local Rail Lines 12 Approve Alternate Income Allocation to Establish "Reserve for Safety Personnel" to Reduce Suicides 	SH SH SH SH SH	Against Against Against Against Against Against Against Against	Against Against Against Against Against Against Against
JP3304200003	Komatsu Ltd.			
23.06.2010 AGM	1 Approve Allocation of Income, with a Final Dividend of JPY 8 2.1 Elect Director Masahiro Sakane 2.2 Elect Director Kunio Noji 2.3 Elect Director Yoshinori Komamura 2.4 Elect Director Yasuo Suzuki 2.5 Elect Director Kenji Kinoshita 2.6 Elect Director Masao Fuchigami 2.7 Elect Director Tetsuji Ohhashi 2.8 Elect Director Kensuke Hotta 2.9 Elect Director Koriaki Kanou 2.10 Elect Director Kouichi Ikeda 3 Appoint Statutory Auditor Makoto Okitsu 4 Approve Annual Bonus Payment to Directors 5 Approve Deep Discount Stock Option Plan for Directors 6 Approve Deep Discount Stock Option Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
JP3893600001 23.06.2010	Mitsui & Co.	· ·	F	5
AGM	1 Approve Allocation of Income, with a Final Dividend of JPY 11 2.1 Elect Director Shoei Utsuda 2.2 Elect Director Masami lijima 2.3 Elect Director Ken Abe 2.4 Elect Director Junichi Matsumoto 2.5 Elect Director Seiichi Tanaka 2.6 Elect Director Norinao lio 2.7 Elect Director Takao Omae 2.8 Elect Director Masayoshi Komai	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 Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
			-	-
	2.9 Elect Director Daisuke Saiga	Mgmt	For	For
	2.10 Elect Director Nobuko Matsubara	Mgmt	For	For
	2.11 Elect Director Ikujiro Nonaka 2.12 Elect Director Hiroshi Hirabayashi	Mgmt	For For	For For
	2.13 Elect Director Toshiro Muto	Mgmt Mgmt	For	For
	3 Appoint Statutory Auditor Naoto Nakamura	Mgmt	For	For
ES0178165017 23.06.2010	TECNICAS REUNIDAS S.A.			
AGM	1 Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended December 31, 2009	Mgmt	For	For
	2 Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year ended Dec. 31, 2009	Mgmt	For	For
	3 Approve Allocation of Income for Fiscal Year 2009	Mgmt	For	For
	4 Approve Discharge of Directors for Fiscal Year 2009	Mgmt	For	For
	5 Re-elect Auditors of Individual and Consolidated Accounts for Fiscal Year 2010	Mgmt	For	Against
	6 Amend Article 30 of Company Bylaws	Mgmt	For	For
	7 Receive Changes to Board of Directors' Guidelines	Mgmt		
	8 Fix Number of Directors	Mgmt	For	For
	9 Ratify Diego Del Alcazar y Silvela as Director	Mgmt	For	For
	10 Authorize Repurchase of Shares; Void Unused Previous Authorization	Mgmt	For	For
	11 Authorize the Board to Establish and Fund Associations or Foundations in Accordance with the Prevailing Regulations	Mgmt	For	For
	12 Fix Remuneration of Directors	Mgmt	For	For
	13 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
DE0005168108 24.06.2010	BAUER AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (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 2009	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For
	5 Approve Remuneration System for Management Board Members	Mgmt	For	Against
	6 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Mgmt	For	For
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Mgmt	For	For
	Shares 8 Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
FR0000079600 24.06.2010	Gameloft			
AGM/EGM	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Discharge Directors	Mgmt	For	For
	2 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	3 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
	5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	6 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Extraordinary Business	Mgmt		
	7 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	8 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Mgmt	For	Against
	9 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 5 Million Reserved for Qualified Investors or Restricted Number of Investors	Mgmt	For	Against
	10 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 14 and 15 Above	Mgmt	For	Against
	10 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 8 and 9 Above	Mgmt	For	Against
	11 Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
	12 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
	13 Approve Employee Stock Purchase Plan	Mgmt	For	For
	14 Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 8 to 13 at EUR 10 Million	Mgmt	For	Against
	15 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
JP3854600008 24.06.2010	Honda Motor Co. Ltd.			
AGM	1 Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	For	For
	2.1 Elect Director Takanobu Itou	Mgmt	For	For
	2.2 Elect Director Kouichi Kondou	Mgmt	For	For
	2.3 Elect Director Shigeru Takagi	Mgmt	For	For
	2.4 Elect Director Akio Hamada	Mgmt	For	For
	2.5 Elect Director Tetsuo Iwamura	Mgmt	For	For
	2.6 Elect Director Tatsuhiro Ohyama	Mgmt	For	For
	2.7 Elect Director Fumihiko Ike	Mgmt	For	For
	2.8 Elect Director Masaya Yamashita	Mgmt	For	For
	2.9 Elect Director Kensaku Hougen	Mgmt	For	For
	2.10 Elect Director Nobuo Kuroyanagi	Mgmt	For	For
	2.11 Elect Director Takeo Fukui	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Type of GM	ike.ii	۵,	11000111111	1010
,,				
	2.12 Elect Director Hiroshi Kobayashi	Mgmt	For	For
	2.13 Elect Director Shou Minekawa	Mgmt	For	For
	2.14 Elect Director Takuji Yamada	Mgmt	For	For
	2.15 Elect Director Youichi Houjou	Mgmt	For	For
	2.16 Elect Director Tsuneo Tanai	Mgmt	For	For
	2.17 Elect Director Hiroyuki Yamada	Mgmt	For	For
	2.18 Elect Director Tomohiko Kawanabe	Mgmt	For	For
	2.19 Elect Director Masahiro Yoshida	Mgmt	For	For
	2.20 Elect Director Seiji Kuraishi	Mgmt	For	For
	3 Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For
JP3381000003				
24.06.2010	Nippon Steel Corp.			
AGM	1 Approve Allocation of Income, with a Final Dividend of JPY 1.5	Mgmt	For	For
	2.1 Elect Director Akio Mimura	Mgmt	For	Against
	2.2 Elect Director Shoji Muneoka	Mgmt	For	Against
	2.3 Elect Director Kouzo Uchida	Mgmt	For	For
	2.4 Elect Director Shinichi Taniguchi	Mgmt	For	For
	2.5 Elect Director Keisuke Kuroki	Mgmt	For	For
	2.6 Elect Director Kosei Shindo	Mgmt	For	For
	2.7 Elect Director Masakazu lwaki	Mgmt	For	For
	2.8 Elect Director Junji Uchida	Mgmt	For	For
	2.9 Elect Director Shigeru Oshita	Mgmt	For	For
	2.10 Elect Director Toru Obata	Mgmt	For	For
	3 Appoint Statutory Auditor Shigeo Kifuji	Mgmt	For	For
JP3633400001	Torrito Materia Comi			
24.06.2010	Toyota Motor Corp.			
AGM	1 Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
	2.1 Elect Director Fujio Cho	Mgmt	For	For
	2.2 Elect Director Katsuaki Watanabe	Mgmt	For	For
	2.3 Elect Director Kazuo Okamoto	Mgmt	For	For
	2.4 Elect Director Akio Toyoda	Mgmt	For	For
	2.5 Elect Director Takeshi Uchiyamada	Mgmt	For	For
	2.6 Elect Director Yukitoshi Funo	Mgmt	For	For
	2.7 Elect Director Atsushi Niimi	Mgmt	For	For
	2.8 Elect Director Shinichi Sasaki	Mgmt	For	For
	2.9 Elect Director Yoichiro Ichimaru	Mgmt	For	For
	2.10 Elect Director Satoshi Ozawa	Mgmt	For	For
	2.11 Elect Director Akira Okabe	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	2.12 Elect Director Shinzou Kobuki	Mgmt	For	For
	2.13 Elect Director Akira Sasaki	Mgmt	For	For
	2.14 Elect Director Mamoru Furuhashi	Mgmt	For	For
	2.15 Elect Director Iwao Nihashi	Mgmt	For	For
	2.16 Elect Director Tadashi Yamashina	Mgmt	For	For
	2.17 Elect Director Takahiko Ijichi	Mgmt	For	For
	2.18 Elect Director Tetsuo Agata	Mgmt	For	For
	2.19 Elect Director Masamoto Maekawa	Mgmt	For	For
	2.20 Elect Director Yasumori Ihara	Mgmt	For	For
	2.21 Elect Director Takahiro Iwase	Mgmt	For	For
	2.22 Elect Director Yoshimasa Ishii	Mgmt	For	For
	2.23 Elect Director Takeshi Shirane	Mgmt	For	For
	2.24 Elect Director Yoshimi Inaba	Mgmt	For	For
	2.25 Elect Director Nampachi Hayashi	Mgmt	For	For
	2.26 Elect Director Nobuyori Kodaira	Mgmt	For	For
	2.27 Elect Director Mitsuhisa Kato	Mgmt	For	For
	3.1 Appoint Statutory Auditor Masaki Nakatsugawa	Mgmt	For	For
	3.2 Appoint Statutory Auditor Yoichi Morishita	Mgmt	For	Against
	3.3 Appoint Statutory Auditor Akishige Okada	Mgmt	For	Against
	4 Approve Stock Option Plan	Mgmt	For	Against

JP3551500006 25.06.2010 AGM

Denso Corp.			
1 Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	For	For
2.1 Elect Director Kouichi Fukaya	Mgmt	For	For
2.2 Elect Director Nobuaki Katou	Mgmt	For	For
2.3 Elect Director Hiromi Tokuda	Mgmt	For	For
2.4 Elect Director Kouji Kobayashi	Mgmt	For	For
2.5 Elect Director Kazuo Hironaka	Mgmt	For	For
2.6 Elect Director Soujirou Tsuchiya	Mgmt	For	For
2.7 Elect Director Hikaru Sugi	Mgmt	For	For
2.8 Elect Director Shinji Shirasaki	Mgmt	For	For
2.9 Elect Director Mitsuhiko Masegi	Mgmt	For	For
2.10 Elect Director Masahiko Miyaki	Mgmt	For	For
2.11 Elect Director Akio Shikamura	Mgmt	For	For
2.12 Elect Director Haruya Maruyama	Mgmt	For	For
2.13 Elect Director Shouichirou Toyoda	Mgmt	For	For
3 Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For
4 Approve Special Payments in Connection with Abolition of Retirement Bonus System	Mgmt	For	Against



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
AT0000612601 25.06.2010	Intercell AG			
AGM	 Receive Financial Statements and Statutory Reports (Non-Voting) Approve Discharge of Management Board Approve Discharge of Supervisory Board Approve Remuneration of Supervisory Board Members Approve Stock Option Plan for Supervisory Board Members Ratify Auditors Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive) 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
JP3143600009 25.06.2010 AGM	1 Approve Allocation of Income, with a Final Dividend of JPY 7.5 2 Amend Articles To Streamline Board Structure 3.1 Elect Director Eizou Kobayashi 3.2 Elect Director Kouhei Watanabe 3.3 Elect Director Masahiro Okafuji 3.4 Elect Director Toshihito Tamba 3.5 Elect Director Youichi Kobayashi 3.6 Elect Director Yoshio Akamatsu 3.7 Elect Director Yoshio Akamatsu 3.8 Elect Director Tadayuki Seki 3.9 Elect Director Hiroo Inoue 3.10 Elect Director Kenji Okada 3.11 Elect Director Kouji Takayanagi 3.12 Elect Director Satoshi Kikuchi 3.13 Elect Director Toru Matsushima 3.14 Elect Director Hitoshi Okamoto	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
JP3277150003 25.06.2010 AGM	K's Holdings Corp. 1 Approve Allocation of Income, with a Final Dividend of JPY 30 2.1 Elect Director Shuuichi Kato 2.2 Elect Director Motonobu Inoue 2.3 Elect Director Kenji Sato 2.4 Elect Director Susumu Hoteida 2.5 Elect Director Yukio Kato	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	2.6 Elect Director Hiroyuki Endo 2.7 Elect Director Tadashi Hiramoto 2.8 Elect Director Yasushi Yamada 2.9 Elect Director Yuuji Okano 2.10 Elect Director Kunihiko Yamamoto 2.11 Elect Director Masashi Takahashi 2.12 Elect Director Tomeo Igawa 2.13 Elect Director Jirou Matsumoto 2.14 Elect Director Masahiro Hayashi 2.15 Elect Director Yoichi Sakashita 2.16 Elect Director Naoto Ohsaka 2.17 Elect Director Shinichi Kawasumi 2.18 Elect Director Keisuke Inoue 3 Appoint Statutory Auditor Toyofusa Saito 4 Approve Adjustment to Aggregate Compensation Ceiling for Directors 5 Approve Retirement Bonus Payment for Director 6 Approve Stock Option Plan for Directors and Statutory Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
FR0000184798 25.06.2010 AGM/EGM	Orpea 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 0.15 per Share 4 Approve Discharge of Directors 5 Approve Auditors' Special Report Regarding Related-Party Transactions 6 Approve Remuneration of Directors in the Aggregate Amount of EUR 75,000 7 Renew Appointment of Deloitte et Associes as Auditor 8 Renew Appointment of BEAS as Alternate Auditor 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 Ordinary Business 11 Authorize Filing of Required Documents/Other Formalities	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For Against For For For For For For For

JP3500610005 25.06.2010 AGM

Resona Holdings, Inc.



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
Type of GM	iteiii	Dy	necomm.	VOIG
Type of Givi				
			-	_
	2.1 Elect Director Eiji Hosoya	Mgmt	For	For
	2.2 Elect Director Seiji Higaki	Mgmt	For	For
	2.3 Elect Director Kazuhiro Higashi	Mgmt	For	For
	2.4 Elect Director Kaoru Isono	Mgmt	For	For
	2.5 Elect Director Shoutarou Watanabe	Mgmt	For	For
	2.6 Elect Director Kunio Kojima	Mgmt	For	For
	2.7 Elect Director Hideo lida	Mgmt	For	For
	2.8 Elect Director Tsutomu Okuda	Mgmt	For	For
	2.9 Elect Director Yuuko Kawamoto	Mgmt	For	For
	2.10 Elect Director Shuusai Nagai	Mgmt	For	For
		9		
JP3463000004	T. I. D			
25.06.2010	Takeda Pharmaceutical Co. Ltd.			
AGM	1 Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For
	2.1 Elect Director Yasuchika Hasegawa	Mgmt	For	For
	2.2 Elect Director Makoto Yamaoka	Mgmt	For	For
	2.3 Elect Director Toyoji Yoshida	Mgmt	For	For
	2.4 Elect Director Yasuhiko Yamanaka	Mgmt	For	For
	2.5 Elect Director Shigenori Ohkawa	Mgmt	For	For
	3 Approve Annual Bonus Payment to Directors	Mgmt	For	For
	o reprove rumaa Bondo r dymont to Buotore	gt	1 01	1 01
JP3502200003	Daine Committee Current Inc.			
26.06.2010	Daiwa Securities Group Inc.			
AGM	1.1 Elect Director Akira Kiyota	Mgmt	For	For
	1.2 Elect Director Shigeharu Suzuki	Mgmt	For	For
	1.3 Elect Director Shin Yoshidome	Mgmt	For	For
	1.4 Elect Director Takashi Hibino	Mgmt	For	For
	1.5 Elect Director Nobuyuki Iwamoto	Mgmt	For	For
	1.6 Elect Director Kazuo Oda	Mgmt	For	For
	1.7 Elect Director Saburou Jifuku	Mgmt	For	For
	1.8 Elect Director Tetsurou Kawakami	Mgmt	For	For
	1.9 Elect Director Ryuuji Yasuda	Mgmt	For	For
	1.10 Elect Director Kouichi Uno	Mgmt	For	For
	1.11 Elect Director Nobuko Matsubara		For	For
		Mgmt		
	1.12 Elect Director Keiichi Tadaki	Mgmt	For	For
	1.13 Elect Director Makoto Shirakawa	Mgmt	For	For
	1.14 Elect Director Takatoshi Wakabayashi	Mgmt	For	For
	2 Approve Stock Option Plan and Deep Discount Stock Option Plan	Mgmt	For	Against



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Type of GM				
JP3386030005 28.06.2010	JFE HOLDINGS INC.			
AGM	1 Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For
	2.1 Elect Director Hajime Bada	Mgmt	For	For
	2.2 Elect Director Eiji Hayashida	Mgmt	For	For
	2.3 Elect Director Yoshio Ishikawa	Mgmt	For	For
	2.4 Elect Director Kouhei Wakabayashi	Mgmt	For	For
	2.5 Elect Director Sumiyuki Kishimoto	Mgmt	For	For
	2.6 Elect Director Shigeo Asai 2.7 Elect Director Akimitsu Ashida	Mgmt Mgmt	For For	For For
	3 Appoint Statutory Auditor Hiroyuki Itami	Mgmt	For	For
	4 Appoint Alternate Statutory Auditor Isao Saiki	Mgmt	For	For
	The state of the s	9		
ES0175438235 28.06.2010	Prosegur Compania de Seguridad S.A.			
AGM	 Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009 	Mgmt	For	For
	2 Approve Dividend	Mgmt	For	For
	3.1 Re-elect Helena Irene Revoredo Delvecchio as Director	Mgmt	For	For
	3.2 Re-elect Isidro Fernandez Barreiro as Director	Mgmt	For	For
	3.3 Re-elect Christian Gut Revoredo as Director	Mgmt	For	For
	3.4 Re-elect Mirta Maria Giesso Cazenave as Director	Mgmt	For	For For
	3.5 Re-elect Chantal Gut Revoredo as Director 4 Authorize Repurchase of Shares	Mgmt Mgmt	For For	For
	5 Elect Auditors of Company and Consolidated Group	Mgmt	For	For
	6 Fix Aggregate Limit for Remuneration of Directors	Mgmt	For	For
	7 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	**************************************	9		
070005440000				
CZ0005112300 29.06.2010	Cez A.S.			
AGM	1 Open Meeting; Elect Meeting Chairman and Other Meeting Officials	Mgmt	For	For
	2 Receive Board of Directors Report	Mgmt		
	3 Receive Supervisory Board Report	Mgmt		
	4 Receive Audit Committee Report	Mgmt	_	_
	5 Accept Financial Statements and Consolidated Financial Statements	Mgmt	For	For
	6 Approve Allocation of Income	Mgmt	For	For
	7 Amend Articles of Association	Mgmt Mgmt	For For	For For
	8 Approve Contract of Deposit of Part of Enterprise Power Plant Chvaletice to Subsidiary 9 Approve Charitable Donations	Mgmt Mgmt	For	For For
	10 Recall and Elect Supervisory Board Member	Mgmt	For	For
	11 Approve Contracts on Performance of Functions with Supervisory Board Members	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	12 Recall and Elect Members of Audit Committee13 Approve Contracts on Performance of Functions with Members of Audit Committee14 Close Meeting	Mgmt Mgmt Mgmt	For For	For For
JP3902900004 29.06.2010 AGM	Mitsubishi UFJ Financial Group 1 Approve Allocation of Income, with a Final Dividend of JPY 6 2.1 Elect Director Takamune Okihara	Mgmt Mgmt	For For	For For
	 2.2 Elect Director Kinya Okauchi 2.3 Elect Director Katsunori Nagayasu 2.4 Elect Director Kyouta Ohmori 2.5 Elect Director Hiroshi Saitou 2.6 Elect Director Nobushige Kamei 	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	 2.7 Elect Director Masao Hasegawa 2.8 Elect Director Fumiyuki Akikusa 2.9 Elect Director Kazuo Takeuchi 2.10 Elect Director Nobuyuki Hirano 2.11 Elect Director Shunsuke Teraoka 	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	2.12 Elect Director Kaoru Wachi2.13 Elect Director Takashi Oyamada2.14 Elect Director Ryuuji Araki2.15 Elect Director Kazuhiro Watanabe	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
JP3890350006 29.06.2010	2.16 Elect Director Takuma Ohtoshi SUMITOMO MITSUI FINANCIAL GROUP INC.	Mgmt	For	For
AGM	 1 Approve Allocation of Income, with a Final Dividend of JPY 55 for Ordinary Shares 2 Amend Articles to Increase Authorized Capital - Remove Provisions on Class 4 Preferred Shares to Reflect Cancellation 3.1 Elect Director Teisuke Kitayama 	Mgmt Mgmt Mgmt	For For	For For
	3.2 Elect Director Wataru Ohara3.3 Elect Director Hideo Shimada3.4 Elect Director Junsuke Fujii	Mgmt Mgmt Mgmt	For For For	For For For
	 3.5 Elect Director Koichi Miyata 3.6 Elect Director Yoshinori Yokoyama 4 Approve Retirement Bonus Payment for Director 5 Approve Special Payments in Connection with Abolition of Retirement Bonus System and Approve Deep Discount Stock Option Plan 	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
AT0000908504	Wiener Staedtische Versicherung AG			
29.06.2010 AGM	 Receive Financial Statements and Statutory Reports; Approve Allocation of Income Approve Discharge of Management and Supervisory Board Approve Creation of EUR 66.4 Million Pool of Capital without Preemptive Rights Approve Issuance of Profit Participation Certificates without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion Approve Issuance Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion Amend Articles to Reflect Changes in Capital Approve Spin-Off of Insurance Business to Subsidiary VERSA-Beteiligungs AG and Related Article Amendments Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive) Ratify Auditors Elect Wolfgang Ruttenstorfer as Supervisory Board Member Elect Martin Roman as Supervisory Board Member 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Against Against Against For For For
JE00B3DMTY01 29.06.2010 AGM	WPP plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve the Corporate Responsibility Report 4 Re-elect Paul Richardson as Director 5 Re-elect Philip Lader as Director 6 Re-elect Esther Dyson as Director 7 Re-elect John Quelch as Director 8 Re-elect Stanley Morten as Director 9 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration 10 Authorise Issue of Equity with Pre-emptive Rights 11 Authorise Market Purchase 12 Authorise Issue of Equity without Pre-emptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For
PTPTC0AM0009 30.06.2010 EGM	Portugal Telecom, SGPS, S.A. 1 Deliberate about the Sale of Company's Assets based on Offer Proposed by Telefonica SA	Mgmt	None	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
GB0008847096 02.07.2010	Tesco plc			
AGM	1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Re-elect Ken Hydon as Director 5 Re-elect Tim Mason as Director 6 Re-elect Lucy Neville-Rolfe as Director 7 Re-elect David Potts as Director 8 Re-elect David Reid as Director 9 Reappoint PricewaterhouseCoopers LLP as Auditors 10 Authorise Board to Fix Remuneration of Auditors 11 Authorise Issue of Equity with Pre-emptive Rights 12 Authorise Issue of Equity without Pre-emptive Rights 13 Authorise Market Purchase 14 Authorise EU Political Donations and Expenditure 15 Approve Share Incentive Plan 16 Adopt New Articles of Association 17 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For Against For
DE000A0Z2ZZ5 06.07.2010 AGM	Freenet AG 1 Receive Financial Statements and Statutory Reports for Fiscal 2009(Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.20 per Share 3 Approve Discharge of Management Board for Fiscal 2009 4 Approve Discharge of Supervisory Board for Fiscal 2009 5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010 6 Approve Remuneration System for Management Board Members 7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares 8 Authorize Use of Financial Derivatives when Repurchasing Shares 9 Amend Articles Re: Convocation of, Registration for, Participation in, Video/Audio Transmission of, Electronic Voting at General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For Against For For
GB00B15CMQ74 07.07.2010 AGM	AVEVA Group plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend	Mgmt Mgmt Mgmt	For For For	For For For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Type of GM				
			_	_
	4 Re-elect Richard Longdon as Director	Mgmt	For	For
	5 Re-elect Paul Taylor as Director	Mgmt	For	For
	6 Re-elect Nicholas Prest as Director	Mgmt	For	For
	7 Re-elect Jonathan Brooks as Director	Mgmt	For	For
	8 Re-elect Philip Dayer as Director	Mgmt	For	For
	9 Elect Herve Couturier as Director	Mgmt	For	For
	10 Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
	11 Authorise Board to Fix Remuneration of Auditors	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 Adopt New Articles of Association	Mgmt	For	For
	16 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
4				
AT0000937503 07.07.2010	Voestalpine AG (formerly Voest-Alpine Stahl AG)			
AGM	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 Supervisory Board	Mgmt	For	For
	5 Ratify Auditors	Mgmt	For	For
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Mgmt	For	For
	Shares			
	7 Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU	Mgmt	For	For
	Shareholder's Rights Directive)	g	. 0.	
	onal on tight of the grade of			
FR0000031122	Air France KLM			
08.07.2010 AGM/EGM	Ordinary Business	Mamt		
AGIVI/EGIVI		Mgmt	Гоч	Ган
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Treatment of Losses	Mgmt	For	For
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
	5 Reelect Jean-Francois Dehecq as Director	Mgmt	For	For
	6 Reelect Cornelis van Lede as Director	Mgmt	For	For
	7 Reelect Leo van Wijk as Director	Mgmt	For	For
	8 Reelect Jean-Marc Espalioux as Director	Mgmt	For	For
	9 Reelect Patricia Barbizet as Director	Mgmt	For	For
	10 Reelect Jean-Cyril Spinetta as Director	Mgmt	For	Against
	11 Elect Maryse Aulagnon as Director	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	12 Elect Peter Hartman as Director	Mgmt	For	For
	13 Reelect Christian Magne as Director	Mgmt	For	For
	14 Elect Bernard Pedamon as Director	Mgmt	For	For
	15 Renew Appointment of Deloitte et Associes as Auditor	Mgmt	For	For
	16 Renew Appointment of BEAS as Alternate Auditor	Mgmt	For	For
	17 Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
	18 Approve Reduction in Capital Through Reduction in Par Value from EUR 8.75 to EUR 1 and Amend Article 6 of Bylaws Accordingly	Mgmt	For	For
	19 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	Mgmt	For	For
	20 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For
	21 Approve Issuance of Shares up to EUR 45 Million Reserved for Qualified Investors and Institutional Investors	Mgmt	For	For
	22 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19 to 21 Above	Mgmt	For	For
	23 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	24 Authorize Capitalization of Reserves of Up to EUR 120 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	25 Approve Employee Stock Purchase Plan	Mgmt	For	For
	26 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

GB0009697037 08.07.2010 AGM

Accept Financial Statements and Statutory Reports	Mgmt	For	For
Elect Archie Bethel as Director	Mgmt	For	For
Elect Kevin Thomas as Director	Mgmt	For	For
Re-elect Lord Alexander Hesketh as Director	Mgmt	For	For
Approve Remuneration Report	Mgmt	For	For
Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Amend the Approved Employee Share Ownership Plan	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
Adopt New Articles of Association	Mgmt	For	For
4 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
Type of GM				
DE000A0B9N37				
12.07.2010	Aragon AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt		
	2 Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For
	3 Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For
	4 Ratify A.A.S. Assurance & Advisory Services GmbH as Auditors for Fiscal 2009	Mgmt	For	For
	5 Amend Articles Re: New German Legislation (Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
	6.1 Elect Harald Petersen to the Supervisory Board	Mgmt	For	For
	6.2 Elect Peter Brumm to the Supervisory Board	Mgmt	For	For
	6.3 Elect Patrick Dahmen to the Supervisory Board	Mgmt	For	For
	6.4 Elect Stefan Schuetze to the Supervisory Board	Mgmt	For	For
	6.5 Elect Joerg Keimer to the Supervisory Board	Mgmt	For	For
	6.6 Elect Christian Angermayer to the Supervisory Board	Mgmt	For	For
GB0001290575	British Airways plc			
13.07.2010				
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Re-elect James Lawrence as Director	Mgmt	For	For
	4 Re-elect Alison Reed as Director	Mgmt	For	For
	5 Elect Rafael Sanchez-Lozano Turmo as Director	Mgmt	For	For
	6 Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
	7 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	8 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
ES0148396015 13.07.2010	Industria de Diseno Textil (INDITEX)			
AGM	1 Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Jan. 31, 2010	Mgmt	For	For
	2 Approve Consolidated Financial Statements and Statutory Reports, and Discharge of	Mgmt	For	For
	Directors for Fiscal Year Ended Jan. 31, 2010		_	_
	3 Approve Allocation of Income and Dividends	Mgmt	For	For
	4.1 Re-elect Amancio Ortega Gaona as Director	Mgmt	For	For
	4.2 Re-elect Pablo Isla Alvarez de Tejera as Director	Mgmt	For	For
	4.3 Re-elect Juan Manuel Urgoiti as Director	Mgmt	For	For
	5.1 Elect Nils Smedegaard Andersen as Director	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	5.2 Elect Emilio Saracho Rodriguez de Torres as Director 6 Amend Articles 12, 21, 31 and 32 of Company Bylaws Re: Preemptive Rights, Constitution of General Meeting, Audit and Contol Committee, and Nomination and Remuneration Committee	Mgmt Mgmt	For For	For For
	7 Amend Article 15 of General Meeting Regulations 8 Re-elect Auditors 9 Authorize Repurchase of Shares 10 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
GB0006466089 13.07.2010	Northern Foods plc			
AGM	1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Elect Simon Herrick as Director 5 Elect Sandra Turner as Director 6 Re-elect Tony Illsley as Director 7 Reappoint Deloitte LLP as Auditors 8 Authorise Board to Fix Remuneration of Auditors 9 Authorise EU Political Donations and Expenditure 10 Authorise Issue of Equity with Pre-emptive Rights 11 Authorise Issue of Equity without Pre-emptive Rights 12 Authorise Market Purchase 13 Adopt New Articles of Association 14 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
GB0031274896 14.07.2010	Marks and Spencer Group plc			
AGM	 Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Sir Stuart Rose as Director Elect Marc Bolland as Director Elect John Dixon as Director Re-elect Martha Fox as Director Re-elect Steven Holliday as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	13 Authorise Market Purchase 14 Authorise the Company to Call EGM with Two Weeks' Notice 15 Authorise EU Political Donations and Expenditure 16 Adopt New Articles of Association	Mgmt Mgmt Mgmt Mgmt	For For For	For For For For
GB0031743007	Burberry Group plc			
15.07.2010 AGM	1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Re-elect John Peace as Director 5 Re-elect Ian Carter as Director 6 Elect John Smith as Director 7 Reappoint PricewaterhouseCoopers LLP as Auditors 8 Authorise the Audit Committee to Fix Remuneration of Auditors 9 Authorise EU Political Donations and Expenditure 10 Authorise Market Purchase 11 Authorise Issue of Equity with Pre-emptive Rights 12 Authorise Issue of Equity without Pre-emptive Rights 13 Adopt New Articles of Association 14 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
GB0009067447 15.07.2010 AGM	Mothercare plc 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Approve Remuneration Report 4 Re-elect Ben Gordon as Director 5 Re-elect David Williams as Director 6 Re-elect Bernard Cragg as Director 7 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration 8 Authorise Issue of Equity with Pre-emptive Rights 9 Authorise the Company to Call EGM with Two Weeks' Notice 10 Authorise Issue of Equity without Pre-emptive Rights 11 Authorise Market Purchase 12 Adopt New Articles of Association	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
IE0002424939 16.07.2010	DCC plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Dividends	Mgmt	For	For
	3 Approve Remuneration Report	Mgmt	For	For
	4.1 Reelect Tommy Breen as 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 Maurice Keane as a Director	Mgmt	For	For
	4.6 Reelect Kevin Melia as a Director	Mgmt	For	For
	4.7 Reelect John Moloney as a Director	Mgmt	For	For
	4.8 Reelect Donal Murphy as a Director	Mgmt	For	For
	4.9 Reelect Fergal O'Dwyer as a Director	Mgmt	For	For
	4.10 Reelect Bernard Somers as a Director	Mgmt	For	For
	5 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	6 Approve Remuneration of Directors	Mgmt	For	For
	7 Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	8 Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
	9 Authorise Share Repurchase Program	Mgmt	For	For
	10 Authorise Reissuance of Repurchased Shares	Mgmt	For	For
	11 Approve Convening of an EGM on 14 Days Notice	Mgmt	For	For
	12 Amend Articles Re: Purposes of Identification	Mgmt	For	For

GB00B1FH8J72 20.07.2010 AGM

Severn Trent 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 Elect Andrew Duff as Director	Mgmt	For	For
5 Re-elect Martin Kane as Director	Mgmt	For	For
6 Re-elect Martin Lamb as Director	Mgmt	For	For
7 Re-elect Baroness Sheila Noakes as Director	Mgmt	For	For
8 Re-elect Andy Smith as Director	Mgmt	For	For
9 Reappoint Deloitte LLP as Auditors	Mgmt	For	For
10 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11 Authorise EU Political Donations and Expenditure	Mgmt	For	For
12 Ratify Infringements of Duty to Restrict Borrowings	Mgmt	None	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



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	16 Authorise the Company to Call EGM with Two Weeks' Notice 17 Adopt New Articles of Association	Mgmt Mgmt	For For	For For
DE0007297004 20.07.2010	Suedzucker AG			
AGM	 Receive Financial Statements and Statutory Reports for Fiscal 2009/10 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.45 per Share Approve Discharge of Management Board for Fiscal 2009/10 Approve Discharge of Supervisory Board for Fiscal 2009/10 Ratify PricewaterhouseCoopers g as Auditors for Fiscal 2010/11 Amend Articles Re: New German Legislation (Transposition of EU Shareholder's Rights Directive) Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Approve Cancellation of Conditional Capital I Approve Remuneration System for Management Board Members Authorize Management Board Not to Disclose Individualized Remuneration of its Members 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For Against Against
GB00B19NLV48 21.07.2010 AGM	Experian plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Elect Judith Sprieser as Director 4 Elect Paul Walker as Director 5 Re-elect Alan Jebson as Director 6 Re-elect Don Robert as Director 7 Re-elect David Tyler as Director 8 Reappoint PricewaterhouseCoopers LLP as Auditors 9 Authorise Board to Fix Remuneration of Auditors 10 Authorise Issue of Equity with Pre-emptive Rights 11 Authorise Issue of Equity without Pre-emptive Rights 12 Authorise Market Purchase	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
GB0030913577 22.07.2010 AGM	BT Group plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Re-elect Sir Michael Rake as Director	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	5 Re-elect Ian Livingston as Director 6 Re-elect Carl Symon as Director 7 Elect Anthony Ball as Director 8 Reappoint PricewaterhouseCoopers LLP as Auditors 9 Authorise Board to Fix Remuneration of Auditors 10 Authorise Issue of Equity with Pre-emptive Rights 11 Authorise Issue of Equity without Pre-emptive Rights 12 Authorise Market Purchase 13 Authorise the Company to Call EGM with Two Weeks' Notice 14 Authorise EU Political Donations and Expenditure	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
GB0004835483 22.07.2010 AGM	1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Elect Mark Armour as Director 4 Elect Howard Willard as Director 5 Re-elect Meyer Kahn as Director 6 Re-elect John Manser as Director 7 Re-elect Dinyar Devitre as Director 8 Re-elect Miles Morland as Director 9 Re-elect Cyril Ramaphosa as Director 10 Re-elect Malcolm Wyman as Director 11 Approve Final Dividend 12 Reappoint PricewaterhouseCoopers LLP as Auditors 13 Authorise Board to Fix Remuneration of Auditors 14 Authorise Issue of Equity with Pre-emptive Rights 15 Authorise Issue of Equity without Pre-emptive Rights 16 Authorise Market Purchase 17 Authorise the Company to Call EGM with Two Weeks' Notice 18 Adopt New Articles of Association	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
GB0007908733 22.07.2010 AGM	Scottish and Southern Energy plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Re-elect Nick Baldwin as Director 5 Re-elect Richard Gillingwater as Director 6 Re-elect Alistair Phillips-Davies as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	7 Reappoint KPMG Audit plc as Auditors 8 Authorise Board to Fix Remuneration of Auditors 9 Authorise Issue of Equity with Pre-emptive Rights 10 Authorise Issue of Equity without Pre-emptive Rights 11 Authorise Market Purchase 12 Authorise the Company to Call EGM with Two Weeks' Notice 13 Adopt New Articles of Association 14 Approve Scrip Dividend	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For
GB0008754136 22.07.2010 AGM	Tate & Lyle plc 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Re-elect Liz Airey as Director 5 Re-elect Evert Henkes as Director 6 Re-elect Sir Peter Gershon as Director 7 Elect Javed Ahmed as Director 8 Elect William Camp as Director 9 Elect Douglas Hurt as Director 10 Reappoint PricewaterhouseCoopers LLP as Auditors 11 Authorise Board to Fix Remuneration of Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For
AT0000837307 23.07.2010 AGM	12 Authorise EU Political Donations and Expenditure 13 Amend 2003 Performance Share Plan 14 Authorise Issue of Equity with Pre-emptive Rights 15 Authorise Issue of Equity without Pre-emptive Rights 16 Authorise Market Purchase 17 Authorise the Company to Call EGM with Two Weeks' Notice 18 Adopt New Articles of Association Zumtobel AG 1 Receive Financial Statements and Statutory Reports (Non-Voting) 2 Approve Allocation of Income 3 Approve Discharge of Management and Supervisory Board	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
	4.1 Elect Juerg Zumtobel as Supervisory Board Member 4.2 Elect Fritz Zumtobel as Supervisory Board Member 4.3 Elect Hans-Peter Metzler as Supervisory Board Member 4.4 Elect Hero Brahms as Supervisory Board Member 4.5 Elect Johannes Burtscher as Supervisory Board Member	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For For For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	4.6 Elect Stephan Hutter as Supervisory Board Member5 Approve Remuneration of Supervisory Board Members6 Ratify Auditors	Mgmt Mgmt Mgmt	For For For	For For For
GB00B08SNH34 26.07.2010	National Grid plc			
AGM	1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Sir John Parker as Director 4 Re-elect Steve Holliday as Director 5 Re-elect Ken Harvey as Director 6 Re-elect Steve Lucas as Director 7 Re-elect Stephen Pettit as Director 8 Re-elect Nick Winser as Director 9 Re-elect George Rose as Director 10 Re-elect Tom King as Director 11 Re-elect Maria Richter as Director 12 Re-elect John Allan as Director 13 Re-elect Linda Adamany as Director 14 Re-elect Mark Fairbairn as Director 15 Re-elect Philip Aiken as Director 16 Reappoint PricewaterhouseCoopers LLP as Auditors 17 Authorise Board to Fix Remuneration of Auditors 18 Approve Remuneration Report 19 Authorise Issue of Equity with Pre-emptive Rights 20 Authorise Market Purchase	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
	22 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
GB00B16GWD56 27.07.2010	Vodafone Group plc			
AGM	 1 Accept Financial Statements and Statutory Reports 2 Re-elect Sir John Bond as Director 3 Re-elect John Buchanan as Director 4 Re-elect Vittorio Colao as Director 5 Re-elect Michel Combes as Director 6 Re-elect Andy Halford as Director 7 Re-elect Stephen Pusey as Director 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
	8 Re-elect Samuel Jonah as Director 9 Re-elect Samuel Jonah as Director	Mgmt Mgmt Mgmt	For For	For For



ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM Type of GM	ltem	by	Recomm.	Vote
Type of Givi				
	10 Re-elect Nick Land as Director	Mgmt	For	For
	11 Re-elect Anne Lauvergeon as Director	Mgmt	For	For
	12 Re-elect Luc Vandevelde as Director	Mgmt	For	For
	13 Re-elect Anthony Watson as Director	Mgmt	For	For
	14 Re-elect Philip Yea as Director	Mgmt	For	For
	15 Approve Final Dividend	Mgmt	For	For
	16 Approve Remuneration Report	Mgmt	For	For
	17 Reappoint Deloitte LLP as Auditors	Mgmt	For	For
	18 Authorise Audit Committee to Fix Remuneration of Auditors	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 Adopt New Articles of Association	Mgmt	For	For
	23 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	24 Approve Share Incentive Plan	Mgmt	For	For
GB0033277061				
28.07.2010	Vedanta Resources plc			
AGM	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 Re-elect Naresh Chandra as Director	Mgmt	For	For
	5 Re-elect Euan Macdonald as Director	Mgmt	For	For
	6 Re-elect Aman Mehta 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	11 Authorise Full Conversion of 2017 Convertible Bonds into Company Shares	Mgmt	For	For
	12 Authorise Market Purchase	Mgmt	For	For
	13 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	14 Amend Articles of Association	Mgmt	For	For
	15 Approve Reduction of Share Premium Account	Mgmt	For	For
DE0007314007 29.07.2010	Heidelberger Druckmaschinen AG			
AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	Mgmt		
	2 Approve Discharge of Management Board for Fiscal 2009/2010	Mgmt	For	For
	3 Approve Discharge of Supervisory Board for Fiscal 2009/2010	Mgmt	For	For
	4 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010/2011	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM	ltem	by	Recomm.	Vote
Type of GM				
	5 Approve Remuneration System for Management Board Members	Mgmt	For	Against
	6 Amend Affiliation Agreement with Subsidary Heidelberg Consumables Holding GmbH	Mgmt	For	For
	7 Approve Creation of EUR 399.6 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
		5		
GB0034321165 30.07.2010	HomeServe plc			
AGM	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 Martin Bennett as Director	Mgmt	For	For
	5 Re-elect Ian Chippendale as Director	Mgmt	For	For
	6 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	7 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	8 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	9 Approve Share Sub-Division	Mgmt	For	For
	10 Authorise Market Purchase	Mgmt	For	For
	11 Adopt New Articles of Association	Mgmt	For	For
	12 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
IE00B010DT83				
05.08.2010	C&C Group plc			
AGM	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Dividends	Mgmt	For	For
	3 Elect Sir Brian Stewart as Director	Mgmt	For	For
	4 Elect Kenny Neison as Director	Mgmt	For	For
	5 Elect John Burgess as Director	Mgmt	For	For
	6 Elect Liam FitzGerald Director	Mgmt	For	For
	7 Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	8 Approve Remuneration Report	Mgmt	For	For
	9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	10 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
	11 Authorize Share Repurchase Program	Mgmt	For	For
	12 Authorize Reissuance of Repurchased Shares	Mgmt	For	For
	13 Approve Scrip Dividend Program	Mgmt	For	For
	14 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	15 Adopt New Articles of Association	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
DE0001218063 10.08.2010	Altira AG			
AGM	 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) Approve Discharge of Management Board for Fiscal 2009 Approve Discharge of Supervisory Board for Fiscal 2009 Ratify Verhuelsdonk & Partner GmbH as Auditors for Fiscal 2010 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares 	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For
GB00B17BBQ50	Investec plc			
12.08.2010 AGM	Common Business: Investec plc and Investec Ltd 1 Re-elect Samuel Abrahams as Director 2 Re-elect George Alford as Director 3 Re-elect Glynn Burger as Director 4 Re-elect Hugh Herman as Director 5 Re-elect lan Kantor as Director 6 Re-elect Peter Thomas as Director 7 Re-elect Alan Tapnack as Director 8 Re-elect Fani Titi as Director 9 Elect Bradley Fried as Director 10 Elect Peregrine Crosthwaite as Director 11 Authorise Board to Ratify and Execute Approved Resolutions 12 Approve the DLC Remuneration Report 13 Approve the DLC Audit Committee Report Ordinary Business: Investec Ltd 14 Accept Financial Statements and Statutory Reports 15 Sanction the Interim Dividend on the Ordinary Shares 16 Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share 17 Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share 18 Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration 19 Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration Special Business: Investec Ltd Ordinary Resolutions 20 Place Five Percent of the Unissued Ordinary Shares Under Control of Directors 21 Place Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under Control of Directors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Against For For For Against For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	22 Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	For	For
	23 Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary Shares	Mgmt	For	For
	24 Authorise Board to Issue Class "A" Variable Rate Compulsorily Convertible Non- Cumulative Preference Shares for Cash in Respect of Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares	Mgmt	For	For
	Special Resolutions: Investec Ltd	Mgmt		
	25 Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares and Perpetual Preference Shares	Mgmt	For	For
	26 Amend Articles of Association Re: Closure of Register	Mgmt	For	For
	27 Amend Articles of Association Re: Lack of Quorum	Mgmt	For	For
	28 Amend Articles of Association Re: Chairman's Casting Vote	Mgmt	For	For
	Ordinary Resolutions: Investec Ltd	Mgmt		
	29 Amend The Investec Ltd Security Purchase and Option Scheme Trust Deed	Mgmt	For	For
	30 Amend The Investec Ltd Security Purchase and Option Scheme 2002 Trust Deed	Mgmt	For	For
	Ordinary Business: Investec plc	Mgmt		
	31 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	32 Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
	33 Approve Final Dividend	Mgmt	For	For
	34 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	Special Business: Investec plc	Mgmt	_	_
	35 Adopt New Articles of Association	Mgmt	For	For
	36 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	37 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	38 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	39 Authorise Market Purchase of Preference Shares	Mgmt	For	For
	40 Authorise EU Political Donations and Expenditure	Mgmt	For	For
GB0007739609	Travis Perkins plc			
19.08.2010 EGM	1 Approve Acquisition of The BSS Group plc	Mgmt	For	For
EGIVI	1 Approve Acquisition of The 655 Group pic	Mgmt	FOI	FOI
SE0000102378	Betsson AB (formerly CHERRYFOERETAGEN AB)			
23.08.2010 EGM	1 Elect Chairman of Meeting	Mgmt	For	For
Laivi	2 Prepare and Approve List of Shareholders	Mgmt	For	For
	3 Approve Agenda of Meeting	Mgmt	For	For
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ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM Type of GM	ltem	by	Recomm.	Vote
Type of Givi				
	4 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
	5 Acknowledge Proper Convening of Meeting	Mgmt	For	For
	6 Approve Stock Option Plan for Key Employees	Mgmt	For	For
	7 Approve Stock Option Plan for Key Employees Outside Sweden	Mgmt	For	For
	8 Approve Issuance of Warrants and Shares in Connection with Incentive Arrangements	Mgmt	For	For
	9 Close Meeting	Mgmt		
GB0008962655 31.08.2010	Tomkins plc			
EGM	1 Approve Acquisition of Tomkins plc by Pinafore Acquisitions Limited	Mgmt	For	For
	2 Approve the Executive Team Arrangements	Mgmt	For	For
	Court Meeting	Mgmt		
	1 Approve Scheme of Arrangement	Mgmt	For	For
CH0045039655				
08.09.2010	Compagnie Financiere Richemont SA			
AGM	Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of EUR 0.35 per A Bearer Share and EUR	Mgmt	For	For
	0.04 per B Registered Share	Mauret	Г.,,	Г
	Approve Discharge of Board and Senior Management Reelect Johann Rupert as Director	Mgmt Mgmt	For For	For Against
	4.1 Reelect Johann Rupert as Director 4.2 Reelect Franco Cologni as Director	Mgmt	For	For
	4.2 Reelect Lord Douro as Director	Mgmt	For	For
	4.4 Reelect Yves-Andre Istel as Director	Mgmt	For	For
	4.5 Reelect Richard Lepeu as Director	Mgmt	For	For
	4.6 Reelect Ruggero Magnoni as Director	Mgmt	For	For
	4.7 Reelect Simon Murray as Director	Mgmt	For	For
	4.8 Reelect Alain Perrin as Director	Mgmt	For	For
	4.9 Reelect Norbert Platt as Director	Mgmt	For	For
	4.10 Reelect Alan Quasha as Director	Mgmt	For	For
	4.11 Reelect Lord Renwick of Clifton as Director	Mgmt	For	For
	4.12 Reelect Jan Rupert as Director	Mgmt	For	For
	4.13 Reelect Juergen Schrempp as Director	Mgmt	For	For
	4.14 Reelect Martha Wikstrom as Director	Mgmt	For	For
	4.15 Elect Joshua Malherbe as Director	Mgmt	For	For
	4.16 Elect Frederick Mostert as Director	Mgmt	For	For
	4.17 Elect Guillaume Pictet as Director	Mgmt	For	For
	4.18 Elect Dominique Rochat as Director	Mgmt	For	For
	4.19 Elect Gary Saage as Director	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	6.1 Amend Articles Re: Compliance with New Swiss Federal Act on Intermediated Securities and Amended Swiss Code of Obligations	Mgmt	For	For
	6.2 Amend Articles Re: English Translation	Mgmt	For	For
GB0000472455	DSG international plc			
08.09.2010 AGM	Accept Financial Statements and Statutory Reports	Mgmt	For	For
AGIVI	2 Elect Utho Creusen as Director	Mgmt	For	For
	3 Elect Tim How as Director	Mgmt	For	For
	4 Re-elect John Allan as Director	Mgmt	For	For
	5 Re-elect John Browett as Director	Mgmt	For	For
	6 Re-elect Nicholas Cadbury as Director	Mgmt	For	For
	7 Re-elect Rita Clifton as Director	Mgmt	For	For
	8 Re-elect Andrew Lynch as Director	Mgmt	For	For
	9 Reappoint Deloitte LLP as Auditors	Mgmt	For	For
	10 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	11 Approve Remuneration Report	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 Adopt New Articles of Association	Mgmt	For	For
	16 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	17 Approve Change of Company Name to Dixons Retail plc	Mgmt	For	For
ED0000404744				
FR0000124711 08.09.2010 EGM	Unibail Rodamco SE			
	Ordinary Business	Mgmt		
	Approve Transfer from Premium Account to Shareholders for an Amount of EUR 20 per Share	Mgmt	For	For
	2 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
GB00B0130H42 15.09.2010	ITM Power plc			
AGM	Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Elect Simon Bourne as Director	Mgmt	For	For
	3 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	4 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	5 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	6 Adopt New Articles of Association	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
GB0030927254	ASOS pic			
21.09.2010 AGM	1 Accept Financial Statements and Statutory Reports 2 Re-elect Robert Bready as Director 3 Re-elect Jonathan Kamaluddin as Director 4 Re-elect Peter Williams as Director 5 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration 6 Authorise Issue of Equity with Pre-emptive Rights 7 Authorise Issue of Equity without Pre-emptive Rights 8 Authorise Market Purchase	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For Against For
SE0000163628	Elekta AB			
21.09.2010 AGM	 Open Meeting Elect Bertil Villard as Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports Receive CEO's and Chairman's Reports Approve Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 3.00 per Share Approve Discharge of Board and President Receive Report on Nominating Committee's Work Determine Number of Members (8) and Deputy Members (0) of Board Approve Remuneration of Directors in the Aggregate Amount of SEK 2.89 Million; Approve Remuneration of Auditors Reelect Akbar Seddigh (Chairman), Hans Barella, Luciano Cattani, Vera Kallmeyer, Tommy Karlsson, Laurent Leksell, and BirgittaGoransson as Directors; Elect Jan Secher as New Director 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For
	16 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	 17.1 Authorize Repurchase of Issued Shares 17.2 Authorize Reissuance of Repurchased Shares 17.3 Approve Transfer of Shares to Participants in Performance Share Program 2010 17.4 Approve Transfer of Shares to Cover Certain Expenditures in Connection with 	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	Performance Share Program 2009 18 Approve Performance Share Plan 2010	Mgmt	For	For



ISIN Date of GM Type of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	 19 Authorize Chairman of Board and Representatives of Three to Five of Company's Largest Shareholders to Serve on Nominating Committee 20 Close Meeting 	Mgmt Mgmt	For	Against
IE00B1GKF381 22.09.2010 AGM	Pyanair Holdings plc Ordinary Business 1 Accept Financial Statements and Statutory Reports 2 Approve Dividends 3.1 Re-elect Klaus Kirchberger as Director 3.2 Elect Charles McCreevy as Director 3.3 Elect Declan McKeon as Director 4 Authorise Board to Fix Remuneration of Auditors Special Business 5 Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights 6 Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights 7 Authorise Share Repurchase Program 8 Amend Articles Re: Calling of General Meetings, Electronic Voting, Appointment of	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For