

ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
DK0010244508 11-Apr-13	A.P. Moller Maersk A/S			
·	1 Receive Report of Board	Mgmt		
	2 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Discharge of Management and Board	Mgmt	For	For
	4 Approve Allocation of Income and Dividends of DKK 1,200 per Share	Mgmt	For	Against
	5.1 Reelect Michael Pram Rasmussen as Director	Mgmt	For	For
	5.2 Reelect Niels Jacobsen as Director	Mgmt	For	For
	5.3 Reelect Leise Mærsk Mc-Kinney Møller as Director	Mgmt	For	For
	5.4 Reelect Jan Tøpholm as Director	Mgmt	For	For
	6.1 Ratify KPMG as Auditor	Mgmt	For	For
	6.2 Ratify PricewaterhouseCoopers as Auditor 7 Other Business	Mgmt	For	For
	7 Other Business	Mgmt		
DE0005408116	Aareal Bank AG			
22-May-13				
	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	Mgmt	For	For
	6.1 Elect Marija Korsch to the Supervisory Board	Mgmt	For	For
	6.2 Elect Richard Peters to the Supervisory Board	Mgmt	For	For
	7 Amend Articles Re: Editorial Changes, Decision-Making of the Supervisory Board	Mgmt	For	For
CH0012221716				
25-Apr-13	ABB Ltd.			
	1 Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
	2.1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2.2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	4 Approve Allocation of Income and Dividends of CHF 0.68 per Share	Mgmt	For	For
	5 Approve Creation of CHF 206 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	6.1 Reelect Roger Agnelli as Director	Mgmt	For	For
	6.2 Reelect Louis Hughes as Director	Mgmt	For	For
	6.3 Reelect Hans Maerki as Director	Mgmt	For	For
	6.4 Reelect Michel de Rosen as Director	Mgmt	For	For
	6.5 Reelect Michael Treschow as Director	Mgmt	For	For
	6.6 Reelect Jacob Wallenberg as Director	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	<ul><li>6.7 Reelect Ying Yeh as Director</li><li>6.8 Reelect Hubertus von Gruenberg as Director</li><li>7 Ratify Ernst &amp; Young AG as Auditors</li></ul>	Mgmt Mgmt Mgmt	For For For	For For For
US00287Y1091 06-May-13	AbbVie Inc.			
	<ul> <li>1.1 Elect Director William H.L. Burnside</li> <li>1.2 Elect Director Edward J. Rapp</li> <li>1.3 Elect Director Roy S. Roberts</li> <li>2 Ratify Auditors</li> <li>3 Advisory Vote to Ratify Named Executive Officers' Compensation</li> <li>4 Advisory Vote on Say on Pay Frequency</li> <li>5 Approve Omnibus Stock Plan</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For One Year For	For For For For One Year For
ES0111845014 20-Mar-13	Abertis Infraestructuras S.A			
	1 Approve Consolidated and Standalone Financial Statements 2 Approve Allocation of Income and Dividends 3 Approve Discharge of Board 4 Authorize Increase in Capital Charged to Reserves for Bonus Issue 5 Amend Articles Re: Board Composition, Convening Board Meeting and Quorum 6 Receive Amendments to Board of Directors' Regulations 7.1 Ratify Appointment of and Elect Pablis SL as Director 7.2 Ratify Appointment of and Elect Carlos Colomer Casellas as Director 7.3 Ratify Appointment of and Elect Obrascón Huarte Lain SA as Director 7.4 Ratify Appointment of and Elect OHL Concesiones SAU as Director 7.5 Ratify Appointment of and Elect OHL Emisiones SAU as Director 7.6 Reelect Salvador Alemany Más as Director 7.7 Reelect Isidro Fainé Casas as Director 7.8 Reelect Marcelino Armenter Vidal as Director 7.10 Elect Director 8 Approve Stock-for-Salary 9 Advisory Vote on Remuneration Policy Report 10 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For Against For Against For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
		~,		
CH0010532478 18-Apr-13	Actelion Ltd.			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of CHF 1.00 per Share from Capital Contribution Reserves	Mgmt	For	For
	3 Approve Remuneration Report	Mgmt	For	Against
	4 Approve Discharge of Board and Senior Management	Mgmt	For	For
	5 Approve CHF 3.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	6.1 Relect Werner Henrich as Director	Mgmt	For	For
	6.2 Relect Armin Kessler as Director	Mgmt	For	For
	6.3 Relect Jean Malo as Director	Mgmt	For	For
	6.4 Elect John Greisch as Director	Mgmt	For	For
	7 Ratify Ernst and Young AG as Auditors	Mgmt	For	For
DE000A1EWWW0 08-May-13	Adidas AG			
•	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 1.35 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Approve Amendments of Affiliation Agreements with Subsidiaries	Mgmt	For	For
	6 Approve Creation of EUR 50 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
	7 Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	8 Approve Creation of EUR 20 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
	9 Ratify KPMG AG as Auditors for Fiscal 2013	Mgmt	For	For
GB00B02J6398	Admiral Group plc			
25-Apr-13	Accept Financial Statements and Statutory Reports	Mamt	For	For
	2 Approve Remuneration Report	Mgmt	For For	For
	3 Approve Final Dividend	Mgmt Mgmt	For	For
	4 Re-elect Alastair Lyons as Director	Mgmt	For	For
	5 Re-elect Henry Engelhardt as Director	Mgmt	For	For
	6 Re-elect David Stevens as Director	Mgmt	For	For
	7 Re-elect Kevin Chidwick as Director	Mgmt	For	For
	8 Re-elect Martin Jackson as Director	Mgmt	For	For
	9 Re-elect Margaret Johnson as Director	Mgmt	For	For
	10 Re-elect Lucy Kellaway as Director	Mgmt	For	For
	10 1.10 Clott Eddy Hollaria, do Birodol	g.	1 01	1 01



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	11 Re-elect John Sussens as Director	Mgmt	For	For
	12 Re-elect Manfred Aldag as Director	Mgmt	For	For
	13 Re-elect Colin Holmes as Director	Mgmt	For	For
	14 Re-elect Roger Abravanel as Director	Mgmt	For	For
	15 Re-elect Annette Court 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 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	19 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	20 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	21 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
NL0000303709	Aegon NV			
15-May-13	Acgon III			
	Annual Meeting	Mgmt		
	1 Open Meeting	Mgmt		
	2 Presentation on the Course of Business in 2012	Mgmt		
	3.1 Receive Report of Management Board (Non-Voting)	Mgmt		
	3.2 Adopt Financial Statements	Mgmt	For	For
	4 Approve Dividends of EUR 0.21 Per Share	Mgmt	For	For
	5 Approve Discharge of Management Board	Mgmt	For	For
	6 Approve Discharge of Supervisory Board	Mgmt	For	For
	7.1 Ratify Ernst & Young as Auditors for Fiscal Year 2013	Mgmt	For	For
	7.2 Ratify PricewaterhouseCoopers as Auditors for Fiscal Years 2014-2016	Mgmt	For	For
	8 Authorize Amendments to Capital Structure, Including the Conversion of All Preferred	Mgmt	For	For
	Shares into Ordinary Shares, and Amend Articles Accordingly			
	9 Approve Remuneration of Supervisory Board	Mgmt	For	For
	10 Elect Darryl D. Button to Executive Board	Mgmt	For	For
	11 Reelect Shemaya Levy to Supervisory Board	Mgmt	For	For
	12 Elect Dona D. Young to Supervisory Board	Mgmt	For	For
	13 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus	Mgmt	For	For
	Additional 10 Percent in Case of Takeover/Merger			
	14 Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	Mgmt	For	For
	15 Authorize Board to Issue Shares Up To 1 Percent of Issued Capital Under Incentive Plans	Mgmt	For	For
	16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	17 Other Business (Non-Voting)	Mgmt		
	18 Close Meeting	Mgmt		
	To thousand	Wight.		



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
BE0974264930 24-Apr-13	ageas SA/NV			
2.7.6	Annual Meeting	Mgmt		
	1 Open Meeting	Mgmt		
	2.1.1 Receive Directors' (Non-Voting)	Mgmt		
	2.1.2 Receive Consolidated Financial Statements (Non-Voting)	Mgmt	_	_
	2.1.3 Adopt Financial Statements	Mgmt	For	For
	2.1.4 Approve Allocation of Income	Mgmt	For	For
	2.2.1 Receive Explanation on Reserves and Dividend Policy 2.2.2 Approve Dividends of EUR 1.20 Per Share	Mgmt Mgmt	For	For
	2.3.1 Approve Dividends of EOR 1.20 Per Share 2.3.1 Approve Discharge of Directors	Mgmt	For	For
	2.3.2 Approve Discharge of Auditors	Mgmt	For	For
	3.1 Discussion on Company's Corporate Governance Structure	Mgmt	1 01	1 01
	3.2 Approve Remuneration Report	Mgmt	For	For
	3.3 Approve Remuneration of Board Chairman	Mgmt	For	For
	4.1 Elect Jane Murphy as Independent Director	Mgmt	For	For
	4.2 Elect Steve Broughton as Independent Director	Mgmt	For	For
	4.3 Reelect Bart De Smet as CEO	Mgmt	For	For
	4.4 Reelect Shaoliang Jin as Independent Director	Mgmt	For	Against
	Special Meeting	Mgmt		
	5.1 Approve Cancellation of Repurchased Shares	Mgmt	For	For
	5.2.1 Receive Special Board Report Re: Authorization to Increase Capital Proposed under Item 5.2.2	Mgmt		
	5.2.2 Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	For
	6.1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	6.2 Authorize Reissuance of Repurchased Shares	Mgmt	For	For
	7 Close Meeting	Mgmt		
B0148L138 16-Sep-13	ageas SA/NV			
•	2.1 Approve Cancellation of 469,705 Repurchased Shares	Mgmt	For	For
	2.2 Approve Additional Reduction in Share Capital Through Distribution of EUR 1 per Share	Mgmt	For	For
	3.1 Elect Lucrezia Reichlin as Independent Director	Mgmt	For	For
	3.2 Elect Richard Jackson as Independent Director	Mgmt	For	For
HK0000069689 10-May-13	AIA Group Ltd.			
, -	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Declare Final Dividend	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	3 Elect Barry Chun-Yuen Cheung as Director	Mgmt	For	For
	4 Elect George Yong-Boon Yeo as Director	Mgmt	For	For
	5 Elect Narongchai Akrasanee as Director	Mgmt	For	For
	6 Elect Qin Xiao as Director	Mgmt	For	Against
	7 Elect Mark Edward Tucker as Director	Mgmt	For	For
	8 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	9.1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
	9.2 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	9.3 Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Mgmt	For	For
	10 Amend Articles of Association of the Company	Mgmt	For	For
DE000A0WMPJ6				
23-May-13	Aixtron SE			
, .	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	3 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	4 Approve Remuneration System for Management Board Members	Mgmt	For	For
	5.1 Elect Andreas Biagosch to the Supervisory Board	Mgmt	For	For
	5.2 Elect Martin Komischke to the Supervisory Board	Mgmt	For	For
	6 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2013	Mgmt	For	For
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Mgmt	For	For
	Shares			
NO0010215684	Aker Solutions ASA			
12-Apr-13	AREI SUIDIOIIS ASA			
	1 Open Meeting	Mgmt		
	2 Approve Notice of Meeting and Agenda	Mgmt	For	For
	3 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
	4 Receive Information About Business	Mgmt		
	5 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.00 per Share	Mgmt	For	For
	6 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	7 Approve Remuneration of Directors for 2012	Mgmt	For	Against
	8 Approve Remuneration of Members of Nominating Committee for 2012	Mgmt	For	For
	9 Elect Directors	Mgmt	For	Against
	10 Elect Members of Nominating Committee	Mgmt	For	For
	11 Approve Remuneration of Auditors for 2012	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	12 Authorize Share Repurchase Program in Connection with Mergers, Acquisitions, and	Mgmt	For	Against
	Takeovers	wigint	. 0.	/ tgaillot
	13 Authorize Share Repurchase Program in Connection with Employee Share Program	Mgmt	For	Against
	14 Authorize Share Repurchase Program in Connection with Share Cancellation	Mgmt	For	Against
NL0000009132 26-Apr-13	Akzo Nobel NV			
·	Annual Meeting	Mgmt		
	1 Open Meeting	Mgmt		
	2 Receive Report of Management Board (Non-Voting)	Mgmt	_	_
	3.1 Adopt Financial Statements	Mgmt	For	For
	3.2 Approve Allocation of Income	Mgmt	For	For
	3.3 Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	F	<b>-</b>
	3.4 Approve Dividends of EUR 1.45 Per Share	Mgmt	For	For
	4.1 Approve Discharge of Management Board	Mgmt	For	For
	4.2 Approve Discharge of Supervisory Board	Mgmt	For	For
	5.1 Amend Executive Incentive Bonus Plan	Mgmt	For	For
	5.2 Approve Continuation of Restricted Stock Plan with Additional Performance Criterion	Mgmt	For	For
	6.1 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For
	6.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	Mgmt	For	For
	7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	8 Other Business (Non-Voting) and Closing	Mgmt	. 6.	. 6.
FR0000130007 07-May-13	Alcatel Lucent			
or May 15	Ordinary Business	Mgmt		
	Approve Financial Statements and Statutory Reports	Mgmt	For	Against
	2 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Treatment of Losses	Mgmt	For	For
	4 Elect Michel Combes as Director	Mgmt	For	For
	5 Reelect Carla Cico as Director	Mgmt	For	For
		_		
	6 Reelect Philippe Camus as Director	Mgmt	For	For
	7 Reelect Jean C. Monty as Director	Mgmt	For	For
	8 Ratify Appointment of Kim Crawford Goodman as Director	Mgmt	For	For
	9 Appoint Gilles Le Dissez as Censor	Mgmt	For	Against
	10 Approve Transaction with Michael Combes with Respect to Pension Benefits	Mgmt	For	For
	11 Approve Transaction with Michael Combes upon Termination of Function	Mgmt	For	For
	12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	Extraordinary Business	Mgmt		
	13 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	14 Approve Reduction in Share Capital Pursuant to Losses Through Reduction of Par Value	Mgmt	For	For
	from EUR 2 to EUR 0.05 and Amend Bylaws Accordingly			
	15 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
SE0000605976				
SE0000695876	Alfa Laval AB			
23-Apr-13	1 Open Meeting	Marsat		
	1 Open Meeting	Mgmt	Го.,	For
	2 Elect Chairman of Meeting	Mgmt	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	Mgmt		
	Auditor's Statement Regarding Compliance with Executive Remuneration Guidelines			_
	10.1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	10.2 Approve Allocation of Income and Dividends of SEK 3.50 per Share	Mgmt	For	For
	10.3 Approve Discharge of Board and President	Mgmt	For	For
	11 Receive Nomination Committee's Report	Mgmt		
	12 Determine Number of Members (9) and Deputy Members (0) of Board; Fix Number of	Mgmt	For	For
	Auditors at Two and Deputy Auditor at Two			
	13 Approve Remuneration of Directors in the Amount of SEK 1.18 Million to the Chairman	Mgmt	For	For
	and SEK 460,000 to Other Directors; Approve Remuneration of Committee Work;			
	Approve Remuneration of Auditors			
	14 Reelect Gunilla Berg, Arne Frank, Björn Hägglund, Ulla Litzén, Anders Narvinger (Chair),	Mgmt	For	For
	Finn Rausing, Jörn Rausing, and Lars Renström as Directors; Elect Ulf Wiinberg as New			
	Director; Elect Staffan Landén and Håkan Reg as Auditors			
	15 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	Against
	Management			
	16 Authorize Representatives of Five of Company's Larger Shareholders to Serve on	Mgmt	For	For
	Nominating Committee			
	17 Authorize Share Repurchase Program	Mgmt	For	For
	18 Other Business	Mgmt		
	19 Close Meeting	Mgmt		



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
US0184901025				
30-Apr-13	Allergan, Inc.			
	1.1 Elect Director David E.I. Pyott	Mgmt	For	Against
	1.2 Elect Director Michael R. Gallagher	Mgmt	For	For
	1.3 Elect Director Deborah Dunsire	Mgmt	For	For
	1.4 Elect Director Dawn Hudson	Mgmt	For	For
	1.5 Elect Director Trevor M. Jones	Mgmt	For	For
	1.6 Elect Director Louis J. Lavigne, Jr.	Mgmt	For	For
	1.7 Elect Director Peter J. McDonnell	Mgmt	For	For
	1.8 Elect Director Timothy D. Proctor	Mgmt	For	For
	1.9 Elect Director Russell T. Ray	Mgmt	For	For
	2 Ratify Auditors	Mgmt	For	For
	3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
	4 Provide Right to Call Special Meeting	Mgmt	For	For
	5.1 Provide Right to Act by Written Consent	SH	Against	For
	5.2 Report on Lobbying Payments and Policy	SH	Against	For
DE0008404005 07-May-13	Allianz SE			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 4.50 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Elect Christine Bosse to the Supervisory Board	Mgmt	For	For
F0259M475				
02-Jul-13	Alstom			
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 0.84 per Share	Mgmt	For	For
	4 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
	5 Elect Amparo Moraleda as Director	Mgmt	For	For
	6 Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	Mgmt	For	For
	7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	8 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	9 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
	10 Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
	11 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For



ISIN Data of CM	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
US02209S1033 16-May-13	Altria Group, Inc.			
, .	1.1 Elect Director Gerald L. Baliles	Mgmt	For	For
	1.2 Elect Director Martin J. Barrington	Mgmt	For	Against
	1.3 Elect Director John T. Casteen, III	Mgmt	For	For
	1.4 Elect Director Dinyar S. Devitre	Mgmt	For	For
	1.5 Elect Director Thomas F. Farrell, II	Mgmt	For	For
	1.6 Elect Director Thomas W. Jones	Mgmt	For	For
	1.7 Elect Director Debra J. Kelly-Ennis	Mgmt	For	For
	1.8 Elect Director W. Leo Kiely, III	Mgmt	For	For
	1.9 Elect Director Kathryn B. McQuade	Mgmt	For	For
	1.10 Elect Director George Munoz	Mgmt	For	For
	1.11 Elect Director Nabil Y. Sakkab	Mgmt	For	For
	2 Ratify Auditors	Mgmt	For	For
	3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
	4 Report on Lobbying Payments and Policy	SH	Against	For
ES0109067019 19-Jun-13	Amadeus IT Holdings SA		-	-
	1 Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
	2 Approve Allocation of Income and Dividends	Mgmt	For	For
	3 Approve Discharge of Board	Mgmt	For	For
	4 Renew Appointment of Deloitte as Auditor	Mgmt	For	For
	5.1 Reelect Clara Furse as Director	Mgmt	For	For
	5.2 Reelect Guillermo de la Dehesa Romero as Director	Mgmt	For	For
	6 Advisory Vote on Remuneration Policy Report	Mgmt	For	For
	7 Approve Remuneration of Directors	Mgmt	For	For
	8 Authorize Repurchase of Shares	Mgmt	For	For
	9 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
GB0000282623 04-Apr-13	AMEC 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 Approve Remuneration Policy	Mgmt	For	For
	5 Elect Linda Adamany as Director	Mgmt	For	For
	6 Re-elect John Connolly as Director	Mgmt	For	For
	7 Re-elect Samir Brikho as Director	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Date of Givi	item	Бу	Recomm.	vote
	8 Re-elect Ian McHoul as Director	Mgmt	For	For
	9 Re-elect Neil Carson as Director	Mgmt	For	For
	10 Re-elect Colin Day as Director	Mgmt	For	For
	11 Re-elect Tim Faithfull as Director	Mgmt	For	For
	12 Re-elect Simon Thompson as Director	Mgmt	For	For
	13 Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
	14 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	15 Approve Increase in the Aggregate Limit of Fees Payable to Directors	Mgmt	For	For
	16 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	17 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	18 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	19 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
1100050404000				
US0258161092 29-Apr-13	American Express Company			
•	1.1 Elect Director Charlene Barshefsky	Mgmt	For	For
	1.2 Elect Director Ursula M. Burns	Mgmt	For	For
	1.3 Elect Director Kenneth I. Chenault	Mgmt	For	Withhold
	1.4 Elect Director Peter Chernin	Mgmt	For	For
	1.5 Elect Director Anne Lauvergeon	Mgmt	For	For
	1.6 Elect Director Theodore J. Leonsis	Mgmt	For	For
	1.7 Elect Director Richard C. Levin	Mgmt	For	For
	1.8 Elect Director Richard A. McGinn	Mgmt	For	For
	1.9 Elect Director Samuel J. Palmisano	Mgmt	For	For
	1.10 Elect Director Steven S Reinemund	Mgmt	For	For
	1.11 Elect Director Daniel L. Vasella	Mgmt	For	For
	1.12 Elect Director Robert D. Walter	Mgmt	For	For
	1.13 Elect Director Ronald A. Williams	Mgmt	For	For
	2 Ratify Auditors	Mgmt	For	For
	3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
	4 Require Independent Board Chairman	SH	Against	For
US03076C1062 24-Apr-13	Ameriprise Financial, Inc.			
-	1.1 Elect Director James M. Cracchiolo	Mgmt	For	Against
	1.2 Elect Director Lon R. Greenberg	Mgmt	For	For
	1.3 Elect Director Warren D. Knowlton	Mgmt	For	For
	1.4 Elect Director W. Walker Lewis	Mgmt	For	For
	1.5 Elect Director Siri S. Marshall	Mgmt	For	For
	1.6 Elect Director Jeffery Noddle	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	<ul> <li>1.7 Elect Director H. Jay Sarles</li> <li>1.8 Elect Director Robert F. Sharpe, Jr.</li> <li>1.9 Elect Director William H. Turner</li> <li>2 Advisory Vote to Ratify Named Executive Officers' Compensation</li> <li>3 Ratify Auditors</li> <li>4 Reduce Supermajority Vote Requirement</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt SH	For For For For Against	For For For For For
US0311621009 22-May-13	Amgen Inc.			
	<ul> <li>1.1 Elect Director David Baltimore</li> <li>1.2 Elect Director Frank J. Biondi, Jr.</li> <li>1.3 Elect Director Robert A. Bradway</li> <li>1.4 Elect Director Francois de Carbonnel</li> <li>1.5 Elect Director Vance D. Coffman</li> <li>1.6 Elect Director Robert A. Eckert</li> <li>1.7 Elect Director Rebecca M. Henderson</li> <li>1.8 Elect Director Frank C. Herringer</li> <li>1.9 Elect Director Tyler Jacks</li> <li>1.10 Elect Director Gilbert S. Omenn</li> <li>1.11 Elect Director Judith C. Pelham</li> <li>1.12 Elect Director Leonard D. Schaeffer</li> <li>1.13 Elect Director Ronald D. Sugar</li> <li>2 Ratify Auditors</li> <li>3 Advisory Vote to Ratify Named Executive Officers' Compensation</li> <li>4 Amend Omnibus Stock Plan</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Against For
IT0004056880 17-Apr-13	Amplifon S.p.A			
	Ordinary Business 1 Approve Financial Statements, Statutory Reports, and Allocation of Income Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt Mgmt Mgmt	For	For
	<ul> <li>2.1 Slate Submitted by Ampliter</li> <li>2.2 Slate Submitted by Tamburi Investment Partners</li> <li>3 Approve Remuneration of Directors</li> <li>4 Approve Remuneration Report</li> </ul>	SH SH Mgmt Mgmt	None None For For	None None For For
	5 Amend Performance Stock Grant Plan 2011-2020	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
AT0000920863 23-May-13	AMS AG			
,	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
	6 Ratify Auditors	Mgmt	For	For
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	8 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	Against
	9 Amend Articles Pursuant to Proposal in Item 8	Mgmt	For	Against
	10 Receive Report on SOP 2005 and 2009 (Non-Voting)	Mgmt		J
AT0000730007	Andritz AG			
22-Mar-13				
	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
	6 Ratify Auditor	Mgmt	For	For
	7 Amend Articles Re: Share Ownership Disclosure Threshold	Mgmt	For	Against
	8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
GB00B1XZS820 19-Apr-13	Anglo American plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend	Mgmt	For	For
	3 Elect Mark Cutifani as Director	Mgmt	For	For
	4 Elect Byron Grote as Director	Mgmt	For	For
	5 Elect Anne Stevens as Director	Mgmt	For	For
	6 Re-elect David Challen as Director	Mgmt	For	For
	7 Re-elect Sir CK Chow as Director	Mgmt	For	For
	8 Re-elect Sir Philip Hampton as Director	Mgmt	For	For
	9 Re-elect Rene Medori as Director	Mgmt	For	For
	10 Re-elect Phuthuma Nhleko as Director	Mgmt	For	For
	11 Re-elect Ray O'Rourke as Director	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	12 Re-elect Sir John Parker as Director	Mgmt	For	For
	13 Re-elect Jack Thompson as Director	Mgmt	For	For
	14 Reappoint Deloitte LLP as Auditors	Mgmt	For	For
	15 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	16 Approve Remuneration Report	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 of Ordinary Shares	Mgmt	For	For
	20 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
BE0003793107	Anheuser-Busch InBev SA			
24-Apr-13	Special Meeting	Mgmt		
	1.1 Receive Special Board Report	Mgmt		
	1.2 Receive Special Auditor Report	Mgmt		
	1.3 Eliminate Preemptive Rights Re: Issuance of Subscription Rights	Mgmt	For	Against
	1.4 Approve Non-Employee Director Stock Option Plan: Issuance of 185,000 Warrants	Mgmt	For	Against
	1.5 Renew Authorization to Increase Share Capital within the Framework of Authorized	Mgmt	For	Against
	Capital: Issuance of Warrants under item A1d	J		J
	1.6 Approve Deviation from Belgian Company Law Provision Re: Grant of Warrants to Non-	Mgmt	For	Against
	Executive Directors			
	1.7 Authorize Implementation of Approved Resolutions and Filing of Required	Mgmt	For	Against
	Documents/Formalities at Trade Registry			
	Annual Meeting	Mgmt		
	2.1 Receive Directors' Reports (Non-Voting)	Mgmt		
	2.2 Receive Auditors' Reports (Non-Voting)	Mgmt		
	2.3 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	_	_
	2.4 Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.70 per Share	Mgmt	For	For
	2.5 Approve Discharge of Directors	Mgmt	For	For
	2.6 Approve Discharge of Auditors	Mgmt	For	For
	2.7 Reelect Kees Storm as Director	Mgmt	For	For
	2.8 Ratify PricewaterhouseCoopers as Auditors and Approve Auditors' Remuneration of EUR	Mgmt	For	For
	75,000			
	2.9 Approve Remuneration Report	Mgmt	For	Against
	2.10 Approve Stock Option Plan Grants	Mgmt	For	Against
	2.11 Approve Remuneration of Directors	Mgmt	For	For
	2.12.1 Approve Change-of-Control Clause Re : Updated EMTN Program	Mgmt	For	For
	2.12.2 Approve Change-of-Control Clause Re : Senior Facilities Agreement	Mgmt	For	For
	3.1 Authorize Implementation of Approved Resolutions and Filing of Required	Mgmt	For	For
	Documents/Formalities at Trade Registry			



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
US0378331005 27-Feb-13	Apple Inc.			
21-Feb-13	<ul> <li>1.1 Elect Director William Campbell</li> <li>1.2 Elect Director Timothy Cook</li> <li>1.3 Elect Director Millard Drexler</li> <li>1.4 Elect Director Al Gore</li> <li>1.5 Elect Director Robert Iger</li> <li>1.6 Elect Director Andrea Jung</li> <li>1.7 Elect Director Arthur Levinson</li> <li>1.8 Elect Director Ronald Sugar</li> <li>2 Amend Articles of Incorporation</li> <li>3 Ratify Auditors</li> <li>4 Advisory Vote to Ratify Named Executive Officers' Compensation</li> <li>5 Stock Retention/Holding Period</li> <li>6 Establish Board Committee on Human Rights</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
LU0323134006	ArcelorMittal			
08-May-13	Annual Meeting  1 Receive Board's and Auditor's Reports I Approve Consolidated Financial Statements III Approve Financial Statements III Approve Allocation of Income and Dividends IV Approve Remuneration of Directors V Approve Discharge of Directors VI Reelect Vanish Mittal Bathia as Director VII Reelect Suzanne P. Nimocks as Director VIII Reelect Jeannot Krecké as Director IX Renew Appointment of Deloitte as Auditor X Amend Restricted Stock Plan Extraordinary Meeting I Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Articles 5.2 and 5.5 Accordingly	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For
FR0010313833 04-Jun-13	Arkema Ordinary Business	Mgmt		
	Approve Financial Statements and Statutory Reports     Approve Consolidated Financial Statements and Statutory Reports     Approve Allocation of Income	Mgmt Mgmt Mgmt	For For For	For For For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM		the state of the s		
Date of GW	ltem	by	Recomm.	Vote
	4 Approve Transfer from Premium Account to Shareholders for an Amount of EUR 1.80	Mgmt	For	For
	per Share			
	5 Reelect Bernard Kasriel as Director	Mgmt	For	For
	6 Reelect Thierry Morin as Director	Mgmt	For	For
	7 Reelect Marc Pandraud as Director	Mgmt	For	For
	8 Reelect Philippe Vassor as Director	Mgmt	For	For
	9 Ratify Appointment of Victoire de Margerie as Director	Mgmt	For	For
	10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
	11 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	12 Authorize up to 2 Percent of Issued Capital Authorize for Use in Restricted Stock Plan	Mgmt	For	Against
	13 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Shareholder Proposal Submitted by FCPE Arkema Actionnariat France	Mgmt		
	A Approve Stock Dividend Program (Cash or Shares)	SH	Against	Against
	үргэл элгэж элгэж (саглагагагагагагагагагагагагагагагагагаг		g	r igamier
GB0000595859	ARM Holdings plc			
02-May-13				
	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 Sir John Buchanan as Director	Mgmt	For	For
	5 Re-elect Warren East as Director	Mgmt	For	For
	6 Re-elect Andy Green as Director	Mgmt	For	For
	7 Re-elect Larry Hirst as Director	Mgmt	For	For
	8 Re-elect Mike Muller as Director	Mgmt	For	For
	9 Re-elect Kathleen O'Donovan as Director	Mgmt	For	For
	10 Re-elect Janice Roberts as Director	Mgmt	For	For
	11 Re-elect Philip Rowley as Director	Mgmt	For	For
	12 Re-elect Tim Score as Director	Mgmt	For	For
	13 Re-elect Simon Segars as Director	Mgmt	For	For
	14 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	15 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	16 Approve Long Term Incentive Plan	Mgmt	For	For
	17 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	18 Authorise Issue of Equity with Fre-emptive Rights	Mgmt	For	For
	19 Authorise Market Purchase of Ordinary Shares	_	For	For
	20 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt Mgmt	For	
	20 Authorise the Company to Call Egivi with Two Weeks Notice	Mgmt	ΓUI	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
H0336B110 10-Dez-13	Aryzta AG			
10 202 10	<ul> <li>1.1 Accept 2013 Annual Report</li> <li>1.2 Approve Remuneration Report</li> <li>2.1 Approve Allocation of Income</li> <li>2.2 Approve Dividends of CHF 0.67 per Share from Capital Contribution Reserves</li> <li>3 Approve Discharge of Board and Senior Management</li> <li>4.1 Reelect Charles Adair as Director</li> <li>4.2 Reelect Owen Killian as Director</li> <li>5.1 Elect Andrew Morgan as Director</li> <li>5.2 Elect John Yamin as Director</li> <li>6 Approve Creation of CHF 183,621 Pool of Capital without Preemptive Rights</li> <li>7 Ratify PricewaterhouseCoopers AG as Auditors</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
JP3112000009 28-Mar-13	Asahi Glass Co. Ltd.  1 Approve Allocation of Income, with a Final Dividend of JPY 13 2.1 Elect Director Ishimura, Kazuhiko 2.2 Elect Director Nishimi, Yuuji 2.3 Elect Director Tamura, Yoshiaki 2.4 Elect Director Fujino, Takashi 2.5 Elect Director Sawabe, Hajime 2.6 Elect Director Sakane, Masahiro 2.7 Elect Director Kimura, Hiroshi 3.1 Appoint Statutory Auditor Umemoto, Shuukichi 3.2 Appoint Statutory Auditor Tamai, Izumi 4 Approve Stock Option Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
NL0010273215 24-Apr-13	ASML Holding NV  Annual Meeting 1 Open Meeting 2 Discuss the Company's Business, Financial Situation and Sustainability 3 Adopt Financial Statements and Statutory Reports 4 Approve Discharge of Management Board 5 Approve Discharge of Supervisory Board 6 Receive Explanation on Company's Reserves and Dividend Policy 7 Approve Dividends of EUR 0.53 Per Share 8 Approve Remuneration Policy 2014 for Management Board Members	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	9.1 Approve Performance Share Arrangement According to Remuneration Policy 2010	Mgmt	For	For
	9.2 Approve Performance Share Arrangement According to Remuneration Policy 2014	Mgmt	For	For
	10 Approve Numbers of Stock Options, Respectively Shares, for Employees	Mgmt	For	For
	11 Announce Intention to Reappoint F.J. van Hout to Management Board	Mgmt		
	12.1 Reelect H.C.J. van den Burg to Supervisory Board	Mgmt	For	For
	12.2 Reelect P.F.M. van der Meer Mohr to Supervisory Board	Mgmt	For	For
	12.3 Reelect W.H. Ziebart to Supervisory Board	Mgmt	For	For
	12.4 Elect D.A. Grose to Supervisory Board	Mgmt	For	For
	12.5 Elect C.M.S. Smits-Nusteling to Supervisory Board	Mgmt	For	For
	13 Announcement of Retirement of Supervisory Board Members F.W. Fröhlich and OB	Mgmt		
	Bilous by Rotation in 2014			
	14 Ratify Deloitte Accountants as Auditors	Mgmt	For	For
	15.1 Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	Mgmt	For	For
	15.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 15a	Mgmt	For	For
	15.3 Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and	Mgmt	For	For
	Restricting/Excluding Preemptive Rights			
	15.4 Authorize Board to Exclude Preemptive Rights from Issuance under Item 15c	Mgmt	For	For
	16.1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	16.2 Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	17 Authorize Cancellation of Repurchased Shares	Mgmt	For	For
	18 Other Business (Non-Voting)	Mgmt		
	19 Close Meeting	Mgmt		

SE0000255648 25-Apr-13

Assa Abloy 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 President's Report	Mgmt			
8.1 Receive Financial Statements and Statutory Reports	Mgmt			
8.2 Receive Auditor's Report on Application of Remuneration Guidelines for Executive Management	Mgmt			
8.3 Receive Board's Proposal for Allocation of Income and Supporting Statement Thereof	Mgmt			
9.1 Approve Financial Statements and Statutory Reports	Mgmt	For	For	
9.2 Approve Allocation of Income and Dividends of SEK 5.10 per Share	Mgmt	For	For	
9.3 Approve Discharge of Board and President	Mgmt	For	For	
10 Determine Number of Members (8) and Deputy Members of Board (0)	Mgmt	For	For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	44 Approve Degree antique of Directors in the Approved of CEI/ 4 OF Million to the Chairman	Manuel	For	Fan
	11 Approve Remuneration of Directors in the Amounts of SEK 1.35 Million to the Chairman, SEK 750,000 to the Vice Chairman, and SEK 500,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
	12 Reelect Lars Renström (Chair), Carl Douglas (Vice Chair), Birgitta Klasén, Eva Lindqvist, Johan Molin, Sven-Christer Nilsson, Jan Svensson and Ulrik Svensson as Directors	Mgmt	For	Against
	13 Elect Gustaf Douglas (Chairman), Mikael Ekdahl, Liselott Ledin, Marianne Nilsson, and Johan Strandberg as Members of Nominating Committee	Mgmt	For	For
	14 Approve Remuneration Policy And Other Terms of Employment For Executive  Management	Mgmt	For	For
	15 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
	16 Approve 2013 Share Matching Plan	Mgmt	For	Against
	17 Close Meeting	Mgmt		
IT0000062072				
27-Apr-13	Assicurazioni Generali Spa			
	Ordinary Business	Mgmt		
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
	Elect Directors (Bundled) - Choose One of The Following Slates	Mgmt		
	2.1 Slate Submitted by Mediobanca SpA	SH	None	Do Not Vote
	2.2 Slate Submitted by Institutional Shareholders	SH	None	For
	3 Approve Remuneration of Directors	Mgmt	For	For
	4 Approve Remuneration Report	Mgmt	For	Against
	5 Approve Free Stock Grant; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against
	6 Approve Restricted Stock Plan	Mgmt	For	Against
	7 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against
	Extraordinary Business	Mgmt		
	8 Approve Capital Increase to Service Long-Term Incentive Plan	Mgmt	For	Against
	9 Amend Company Bylaws	Mgmt	For	For
FR0000074148 22-May-13	Assystem			
	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Discharge of Management Board	Mgmt	For	For
	4 Approve Chairman's Report on Internal Board Procedures and Internal Control	Mgmt	For	For
	5 Approve Auditors' Reports on Financial Statements, Consolidated Financial Statements and on Chairman's Report Regarding Board Procedures and Internal Control	Mgmt	For	For
	6 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	7 Approve Amendment to Transactions with HDL and Martine Griffon-Fouco Re: Services	Mgmt	For	Against
	8 Approve Transaction with Fonds Strategique d Investissement Re: Repurchase of Issued Share Capital	Mgmt	For	For
	9 Approve Allocation of Income and Dividends of EUR 0.45 per Share	Mgmt	For	For
	10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	11 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 225,000	Mgmt	For	For
	12 Reelect Pierre Guenant as Supervisory Board Member	Mgmt	For	For
	13 Reelect Stanislas Chapron as Supervisory Board Member	Mgmt	For	For
	14 Elect Martine Griffon-Fouco as Supervisory Board Member Extraordinary Business	Mgmt Mgmt	For	For
	15 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	16 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	Mgmt	For	For
	17 Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 2 Million	Mgmt	For	Against
	18 Approve Employee Stock Purchase Plan	Mgmt	For	For
	19 Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
	20 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 to 17, Including in the Event of a Public Tender Offer	Mgmt	For	Against
	21 Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 16 to 18 at EUR 10 Million	Mgmt	For	For
	22 Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	23 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	·	<u> </u>		
GB0009895292 25-Apr-13	AstraZeneca plc			
20 / (р. 10	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Dividends	Mgmt	For	For
	3 Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
	4 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	5.1 Re-elect Leif Johansson as Director	Mgmt	For	For
	5.2 Elect Pascal Soriot as Director	Mgmt	For	For
	5.3 Re-elect Simon Lowth as Director	Mgmt	For	For
	5.4 Re-elect Genevieve Berger as Director	Mgmt	For	For
	5.5 Re-elect Bruce Burlington as Director	Mgmt	For	For
	5.6 Re-elect Graham Chipchase as Director	Mgmt	For	For
	5.7 Re-elect Jean-Philippe Courtois as Director	Mgmt	For	For



SIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by .	Recomm.	Vote
	5.8 Re-elect Rudy Markham as Director	Mgmt	For	For
	5.9 Re-elect Nancy Rothwell as Director	Mgmt	For	For
	5.10 Re-elect Shriti Vadera as Director	Mgmt	For	For
	5.11 Re-elect John Varley as Director	Mgmt	For	For
	5.12 Re-elect Marcus Wallenberg as Director	Mgmt	For	For
	6 Approve Remuneration Report	Mgmt	For	For
	7 Authorise 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 of Ordinary Shares	Mgmt	For	For
	11 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	The Manager of the Company to Com		. 0.	
JS00206R1023	AT&T Inc.			
6-Apr-13	1.1 Elect Director Randall L. Stephenson	Mgmt	For	Against
	1.2 Elect Director Gilbert F. Amelio	Mgmt	For	For
	1.3 Elect Director Reuben V. Anderson	Mgmt	For	For
	1.4 Elect Director James H. Blanchard	Mgmt	For	For
	1.5 Elect Director Jaime Chico Pardo	Mgmt	For	For
	1.6 Elect Director Scott T. Ford	Mgmt	For	For
	1.7 Elect Director James P. Kelly	Mgmt	For	For
	1.8 Elect Director Jon C. Madonna	Mgmt	For	For
	1.9 Elect Director Michael B. McCallister	Mgmt	For	For
	1.10 Elect Director John B. McCoy	Mgmt	For	For
	1.11 Elect Director Joyce M. Roche	Mgmt	For	For
	1.12 Elect Director Matthew K. Rose	Mgmt	For	For
	1.13 Elect Director Laura D'Andrea Tyson	Mgmt	For	For
	2 Ratify Auditors	Mgmt	For	For
	3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
	4 Amend Stock Purchase and Deferral Plan	Mgmt	For	For
	5 Report on Political Contributions	SH	Against	For
	6 Report on Reducing Lead Battery Health Hazards	SH	Against	For
	7 Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For
	8 Require Independent Board Chairman	SH	Against	For
	o Require independent Board Chairman	SH	Agamst	FUI
E0000101032				
9-Apr-13	Atlas Copco AB			
•	1 Open Meeting; Elect Chairman of Meeting	Mgmt	For	For
	2 Prepare and Approve List of Shareholders	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	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	_	FUI	FUI
		Mgmt		
	7 Receive President's Report; Allow Questions	Mgmt	F	Г.,,
	8.1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	8.2 Approve Discharge of Board and President	Mgmt	For	For
	8.3 Approve Allocation of Income and Dividends of SEK 5.50 per Share	Mgmt	For	For
	8.4 Approve May 3, 2012 as Record Date for Dividend	Mgmt	For	For
	9 Determine Number of Members (10) and Deputy Members of Board (0)	Mgmt	For	For
	10 Reelect Sune Carlsson (Chair), Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla	Mgmt	For	Against
	Litzen, Gunilla Nordstrom, Anders Ullberg, Peter Wallenberg, and Margareth Ovrum as			
	Directors; Elect Hans Straberg (Vice Chair) as New Director			
	11 Approve Remuneration of Directors in the Amount of SEK 1.85 Million for Chairman, SEK	Mgmt	For	For
	750,000 for Vice Chair, and SEK 555,000 for Other Directors; Approve Remuneration for			
	Committee Work; Approve Synthetic Shares as Part of Remuneration			
	12.1 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	For
	Management			
	12.2 Approve 2013 Stock Option Plan for Key Employees	Mgmt	For	For
	13.1 Authorize Repurchase of Up to 4.25 Million Class A Shares in Connection with 2013	Mgmt	For	For
	Stock Option Plan for Key Employees	, and the second		
	13.2 Authorize Repurchase of Up to 70,000 Class A Shares in Connection with Synthetic	Mgmt	For	For
	Share Plan	ŭ		
	13.3 Approve Transfer of Shares in Connection with 2013 Stock Option Plan for Key	Mgmt	For	For
	Employees	3		
	13.4 Approve Transfer of Shares in Connection with Synthetic Share Plan	Mgmt	For	For
	13.5 Approve Transfer of Shares in Connection with 2008, 2009, and 2010 Stock Option Plans	Mgmt	For	For
	for Key Employees	wig		1 0.
	14 Close Meeting	Mgmt		
	14 Globa Michael	Wigitit		
FR0000051732				
29-May-13	Atos SE			
,	Ordinary Business	Mgmt		
	Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For
	4 Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For
	5 Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Mgmt	For	For
	6 Reelect Aminata Niane as Director	Mgmt	For	For
	7 Reelect Vernon Sankey as Director	Mgmt	For	For
			For	For
	8 Elect Lynn Sharp Paine as Director	Mgmt		
	9 Elect Jean Fleming as Representative of Employee Shareholders to the Board	Mgmt	For	Against



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	10 Elect Daniel Gargot as Representative of Employee Shareholders to the Board	Mgmt	For	Against
	11 Elect Denis Lesieur as Representative of Employee Shareholders to the Board	Mgmt	For	Against
	12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		<b>J</b>
	13 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	14 Approve Employee Stock Purchase Plan	Mgmt	For	For
	15 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
	16 Amend Article 15 of Bylaws Re: Shareholding Requirements for Directors	Mgmt	For	Against
	17 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	· ·			
DE0006766504 28-Feb-13	Aurubis AG			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 1.35 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2011/2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2011/2012	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012/2013	Mgmt	For	For
	6.1 Elect Sandra Lueth to the Supervisory Board	Mgmt	For	For
	6.2 Elect Burkhard Becker to the Supervisory Board	Mgmt	For	Against
	6.3 Elect Bernd Drouven to the Supervisory Board	Mgmt	For	Against
	6.4 Elect Heinz Joerg Fuhrmann to the Supervisory Board	Mgmt	For	Against
	6.5 Elect Fritz Vahrenholt to the Supervisory Board	Mgmt	For	Against
	6.6 Elect Ernst Wortberg to the Supervisory Board	Mgmt	For	Against
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Mgmt	For	For
	Shares	ŭ		
Q09504137				
18-Dez-13	Australia and New Zealand Banking Group Ltd.			
	2 Approve the Remuneration Report	Mgmt	For	For
	3 Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of	Mgmt	For	For
	the Company			
	4 Approve the Euro Preference Shares Buy-Back Scheme	Mgmt	For	For
	5.1 Approve the First Buy-Back Scheme Relating to the Buy-Back of the "September 2008	Mgmt	For	For
	CPS"			
	5.2 Approve the Second Buy-Back Scheme Relating to the Buy-Back of the "September	Mgmt	For	For
	2008 CPS"			
	6 Ratify the Past Issuance of ANZ Capital Notes	Mgmt	For	For
	7.1 Elect G.R. Liebelt as Director	Mgmt	For	For
	7.2 Elect I.J. Macfarlane as Director	Mgmt	For	For
	8 Elect D.C. Barrow as Director	SH	Against	Against



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
G06812112 09-Jul-13	AVEVA Group plc			
	<ol> <li>Accept Financial Statements and Statutory Reports</li> <li>Approve Remuneration Report</li> <li>Approve Final Dividend</li> <li>Re-elect Philip Aiken as Director</li> <li>Re-elect Richard Longdon as Director</li> <li>Re-elect James Kidd as Director</li> <li>Re-elect Jonathan Brooks as Director</li> <li>Re-elect Philip Dayer as Director</li> <li>Reappoint Ernst &amp; Young LLP as Auditors</li> <li>Authorise Board to Fix Remuneration of Auditors</li> <li>Authorise Market Purchase of Ordinary Shares</li> <li>Authorise Issue of Equity with Pre-emptive Rights</li> <li>Authorise Issue of Equity without Pre-emptive Rights</li> <li>Authorise the Company to Call EGM with Two Weeks' Notice</li> <li>Approve Special Dividend and Approve Share Consolidation</li> </ol>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
GB0002162385 09-May-13	Aviva plc			
So may 10	<ol> <li>Accept Financial Statements and Statutory Reports</li> <li>Approve Remuneration Report</li> <li>Receive and Consider the Corporate Responsibility Report</li> <li>Approve Final Dividend</li> <li>Elect Mark Wilson as Director</li> <li>Elect Sir Adrian Montague as Director</li> <li>Elect Bob Stein as Director</li> <li>Re-elect Glyn Barker as Director</li> <li>Re-elect Michael Hawker as Director</li> <li>Re-elect Gay Huey Evans as Director</li> <li>Re-elect John McFarlane as Director</li> <li>Re-elect Patrick Regan as Director</li> <li>Re-elect Scott Wheway as Director</li> <li>Reappoint PricewaterhouseCoopers LLP as Auditors</li> <li>Authorise Board to Fix Remuneration of Auditors</li> <li>Authorise Issue of Equity with Pre-emptive Rights</li> <li>Authorise Issue of Equity without Pre-emptive Rights</li> <li>Authorise Market Purchase of Ordinary Shares</li> <li>Authorise Market Purchase of Preference Shares</li> <li>Approve Scrip Dividend Scheme</li> </ol>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
Date of Givi	ilęiii	Бу	Recomm.	vote
	22 Approve EU Political Donations and Expenditure	Mgmt	For	For
	23 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	24 Authorise Issue of Equity with and without Pre-emptive Rights	Mgmt	For	For
ED000010000				
FR0000120628 30-Apr-13	Axa			
30-Api-13	Ordinary Business	Mgmt		
	Approve Financial Statements and Statutory Reports	Mgmt	For	For
	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 0.72 per Share	Mgmt	For	For
	4 Approve Auditors' Special Report Regarding New Related-Party Transactions	Mgmt	For	For
	5 Reelect Ramon de Oliveira as Director	Mgmt	For	For
	6 Reelect Dominique Reiniche as Director	Mgmt	For	For
	7 Ratify Appointment of Jean-Pierre Clamadieu as Director	Mgmt	For	For
	8 Elect Deanna Oppenheimer as Director	_	For	For
	9 Elect Paul Hermelin as Director	Mgmt		For
		Mgmt	For	
	10 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.35 Million	Mgmt	For	For
	11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt	_	
	12 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase	Mgmt	For	For
	in Par Value		_	_
	13 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of EUR 2 Billion			
	14 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of EUR 545 Million			
	15 Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to	Mgmt	For	For
	Aggregate Nominal Amount of EUR 545 Million			
	16 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to	Mgmt	For	For
	Issue Authority without Preemptive Rights			
	17 Authorize Capital Increase of Up to EUR 545 Million for Future Exchange Offers	Mgmt	For	For
	18 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mamt	For	For
	19 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities	Mgmt	For	For
	for Up to EUR 545 Million	ŭ		
	20 Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal	Mgmt	For	For
	Amount of EUR 2 Billion	3		
	21 Approve Employee Stock Purchase Plan	Mgmt	For	For
	22 Approve Employee Stock Purchase Plan Reserved for Employees of International	Mgmt	For	For
	Subsidiaries	giin	7 01	1 01
	23 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	Ordinary Business	Mgmt	7 01	1 01
	24 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	24 Additionze i limig of Negunea Documents/Other Formatities	Migrit	1 01	1 01



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
DE0005501357	Axel Springer AG			
24-Apr-13				
	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (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 2012	Mgmt	For	For
	4.1 Approve Discharge of Supervisory Board except Friede Springer for Fiscal 2012	Mgmt	For	For
	4.2 Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2012	Mgmt	For	For
	5 Elect Rudolf Knepper to the Supervisory Board	Mgmt	For	Against
	6 Ratify Ernst and Young as Auditors for Fiscal 2013	Mgmt	For	For
	7 Amend Articles Re: Remuneration of Supervisory Board	Mgmt	For	For
	8.1 Amend Affiliation Agreements with Axel Springer Auto-Verlag GmbH	Mgmt	For	For
	8.2 Amend Affiliation Agreements with Axel Springer Digital GmbH	Mgmt	For	For
	8.3 Amend Affiliation Agreements with Axel Springer Mediahouse Berlin GmbH	Mgmt	For	For
	8.4 Amend Affiliation Agreements with Axel Springer TV Productions GmbH	Mgmt	For	For
	8.5 Amend Affiliation Agreements with ?Axel Springer Verlag? Beteiligungsgesellschaft mit beschraenkter Haftung	Mgmt	For	For
	8.6 Amend Affiliation Agreements with ASV Direktmarketing GmbH	Mgmt	For	For
	8.7 Amend Affiliation Agreements with Axel Springer Services & Immobilien GmbH	Mgmt	For	For
	9 Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	For
SE0000635401 13-Mar-13	Axfood 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 CEO's Report; Allow Questions	Mgmt		
	9 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	10 Approve Allocation of Income and Dividends of SEK 12 per Share	Mgmt	For	For
	11 Approve Discharge of Board and President	Mgmt	For	For
	12 Receive Report from Nominating Committee	Mgmt		
	13 Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
	14 Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, SEK	Mgmt	For	For
	375,000 for Vice Chairman, and SEK 300,000 for Other Directors; Approve Remuneration of Auditors	g	1 0.	1 61
	15 Reelect Fredrik Persson (Chairman), Antonia Johnson, Peggy Bruzelius, Odd Reitan, Marcus Storch, and Annika Ahnberg as Directors; Elect Lars Olofsson as New Director	Mgmt	For	For
	16 Approve Principles for the Designation of Nominating Committee	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	17 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
	18 Approve Issuance of Shares in Subsidiaries to Their Employees 19 Close Meeting	Mgmt Mgmt	For	For
SE0000672354	Axis AB			
16-Apr-13	AXIS 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	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 5.00 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 500,000 for Chairman and SEK 250,000 for Other Directors; Approve Remuneration of Auditors	Mgmt	For	For
	12 Reelect Charlotta Falvin, Martin Gren, Olle Isberg, Goran Jansson, and Roland Vejdemo as Directors, Elect Gustaf Brandberg as New Director	Mgmt	For	For
	13 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	14 Elect Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
	15 Close Meeting	Mgmt		
073302101	B/E Aerospace, Inc.			
24-Jul-13				
	1.1 Elect Director Michael F. Senft	Mgmt	For	For
	1.2 Elect Director John T. Whates	Mgmt	For	For
	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
	3 Ratify Auditors	Mgmt	For	For
	4 Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
G0689Q152 11-Jul-13	Babcock International Group plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Re-elect Mike Turner as Director	Mgmt	For	For
	5 Re-elect Peter Rogers as Director	Mgmt	For	For
	6 Re-elect Bill Tame as Director	Mgmt	For	For
	7 Re-elect Archie Bethel as Director	Mgmt	For	For
	8 Re-elect Kevin Thomas as Director	Mgmt	For	For
	9 Re-elect Kate Swann as Director	Mgmt	For	For
	10 Re-elect Justin Crookenden as Director	Mgmt	For	For
	11 Re-elect Sir David Omand as Director	Mgmt	For	For
	12 Re-elect Ian Duncan as Director	Mgmt	For	For
	13 Elect John Davies as Director	Mgmt	For	For
	14 Elect Anna Stewart 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 EU Political Donations and Expenditures	Mgmt	For	For
	18 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	19 Authorise Issue of Equity with Pre-emptive Rights	_	For	For
		Mgmt		
	20 Authorise Market Purchase of Ordinary Shares	Mgmt	For For	For For
	21 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	FOI	FOI
GB0002634946 08-May-13	BAE Systems plc			
00-May-13	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 Anderson as Director	Mgmt	For	For
	5 Re-elect Harriet Green as Director	Mgmt	For	For
	6 Re-elect Linda Hudson as Director	Mgmt	For	For
		•	For	For
	7 Re-elect lan King as Director	Mgmt		
	8 Re-elect Peter Lynas as Director	Mgmt	For	For
	9 Re-elect Lee McIntire as Director	Mgmt	For	For
	10 Re-elect Richard Olver as Director	Mgmt	For	For
	11 Re-elect Paula Rosput Reynolds as Director	Mgmt	For	For
	12 Re-elect Nicholas Rose as Director	Mgmt	For	For
	13 Re-elect Carl Symon as Director	Mgmt	For	For
	14 Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
	15 Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For



SIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
			_	_
	16 Approve EU Political Donations and Expenditure	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 of Ordinary Shares	Mgmt	For	For
	20 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
H0012410517	Baloise Holding			
2-May-13		Marraet	F	F
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	<ul><li>2 Approve Discharge of Board and Senior Management</li><li>3 Approve Allocation of Income and Dividends of CHF 4.50 per Share</li></ul>	Mgmt Mgmt	For For	For For
	4 Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	Mgmt	For	For
	5.1 Reelect Georg Krayer as Director	•	For	For
	5.2 Reelect Michael Becker as Director	Mgmt Mgmt	For	For
	5.3 Reelect Werner Kummer as Director	Mgmt	For	For
		9	For	For
	5.4 Floot Karin Kallar-Stutter as Director			
-S0112211825	<ul><li>5.4 Elect Karin Keller-Stutter as Director</li><li>6 Ratify PricewaterhouseCoopers AG as Auditors</li></ul>	Mgmt Mgmt	For	For
		9		
	6 Ratify PricewaterhouseCoopers AG as Auditors  Banco Bilbao Vizcaya Argentaria, S.A.  1 Approve Standalone and Consolidated Financial Statements, Allocation of Income,	9		
	6 Ratify PricewaterhouseCoopers AG as Auditors  Banco Bilbao Vizcaya Argentaria, S.A.	Mgmt	For	For
	6 Ratify PricewaterhouseCoopers AG as Auditors  Banco Bilbao Vizcaya Argentaria, S.A.  1 Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors	Mgmt Mgmt	For	For
	6 Ratify PricewaterhouseCoopers AG as Auditors  Banco Bilbao Vizcaya Argentaria, S.A.  1 Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors  2.1 Reelect Francisco González Rodríguez as Director	Mgmt Mgmt Mgmt	For For	For Against
	6 Ratify PricewaterhouseCoopers AG as Auditors  Banco Bilbao Vizcaya Argentaria, S.A.  1 Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors  2.1 Reelect Francisco González Rodríguez as Director  2.2 Reelect Ángel Cano Fernández as Director	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For Against For
	6 Ratify PricewaterhouseCoopers AG as Auditors  Banco Bilbao Vizcaya Argentaria, S.A.  1 Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors  2.1 Reelect Francisco González Rodríguez as Director  2.2 Reelect Ángel Cano Fernández as Director  2.3 Reelect Ramón Bustamante y de la Mora as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For
	Banco Bilbao Vizcaya Argentaria, S.A.  1 Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors 2.1 Reelect Francisco González Rodríguez as Director 2.2 Reelect Ángel Cano Fernández as Director 2.3 Reelect Ramón Bustamante y de la Mora as Director 2.4 Reelect Ignacio Ferrero Jordi as Director 3 Approve Merger by Absorption of Unnim Banc SA 4.1 Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Against For For For
	Banco Bilbao Vizcaya Argentaria, S.A.  1 Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors 2.1 Reelect Francisco González Rodríguez as Director 2.2 Reelect Ángel Cano Fernández as Director 2.3 Reelect Ramón Bustamante y de la Mora as Director 2.4 Reelect Ignacio Ferrero Jordi as Director 3 Approve Merger by Absorption of Unnim Banc SA 4.1 Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves 4.2 Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For Against For For For For For For For
	Banco Bilbao Vizcaya Argentaria, S.A.  1 Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors 2.1 Reelect Francisco González Rodríguez as Director 2.2 Reelect Ángel Cano Fernández as Director 2.3 Reelect Ramón Bustamante y de la Mora as Director 2.4 Reelect Ignacio Ferrero Jordi as Director 3 Approve Merger by Absorption of Unnim Banc SA 4.1 Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves 4.2 Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves 5 Approve Deferred Share Bonus Plan for FY 2013	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For Against For
	Banco Bilbao Vizcaya Argentaria, S.A.  1 Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors 2.1 Reelect Francisco González Rodríguez as Director 2.2 Reelect Ángel Cano Fernández as Director 2.3 Reelect Ramón Bustamante y de la Mora as Director 2.4 Reelect Ignacio Ferrero Jordi as Director 3 Approve Merger by Absorption of Unnim Banc SA 4.1 Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves 4.2 Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves 5 Approve Deferred Share Bonus Plan for FY 2013 6 Renew Appointment of Deloitte as Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For  For  For  For  For  For  For  For	For Against For
	Banco Bilbao Vizcaya Argentaria, S.A.  1 Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors 2.1 Reelect Francisco González Rodríguez as Director 2.2 Reelect Ángel Cano Fernández as Director 2.3 Reelect Ramón Bustamante y de la Mora as Director 2.4 Reelect Ignacio Ferrero Jordi as Director 3 Approve Merger by Absorption of Unnim Banc SA 4.1 Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves 4.2 Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves 5 Approve Deferred Share Bonus Plan for FY 2013 6 Renew Appointment of Deloitte as Auditor 7 Approve Company's Corporate Web Site	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For  Against  For  For  For  For  For  For  For  Fo
	Banco Bilbao Vizcaya Argentaria, S.A.  1 Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors 2.1 Reelect Francisco González Rodríguez as Director 2.2 Reelect Ángel Cano Fernández as Director 2.3 Reelect Ramón Bustamante y de la Mora as Director 2.4 Reelect Ignacio Ferrero Jordi as Director 3 Approve Merger by Absorption of Unnim Banc SA 4.1 Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves 4.2 Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves 5 Approve Deferred Share Bonus Plan for FY 2013 6 Renew Appointment of Deloitte as Auditor 7 Approve Company's Corporate Web Site 8 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For  For  For  For  For  For  For  For	For  Against  For  For  For  For  For  For  For  Fo
S0113211835 4-Mar-13	Banco Bilbao Vizcaya Argentaria, S.A.  1 Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors 2.1 Reelect Francisco González Rodríguez as Director 2.2 Reelect Ángel Cano Fernández as Director 2.3 Reelect Ramón Bustamante y de la Mora as Director 2.4 Reelect Ignacio Ferrero Jordi as Director 3 Approve Merger by Absorption of Unnim Banc SA 4.1 Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves 4.2 Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves 5 Approve Deferred Share Bonus Plan for FY 2013 6 Renew Appointment of Deloitte as Auditor 7 Approve Company's Corporate Web Site	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For  Against  For  For  For  For  For  For  For  Fo
4-Mar-13	Banco Bilbao Vizcaya Argentaria, S.A.  1 Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors 2.1 Reelect Francisco González Rodríguez as Director 2.2 Reelect Ángel Cano Fernández as Director 2.3 Reelect Ramón Bustamante y de la Mora as Director 2.4 Reelect Ignacio Ferrero Jordi as Director 3 Approve Merger by Absorption of Unnim Banc SA 4.1 Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves 4.2 Approve Deferred Share Bonus Plan for FY 2013 6 Renew Appointment of Deloitte as Auditor 7 Approve Company's Corporate Web Site 8 Authorize Board to Ratify and Execute Approved Resolutions 9 Advisory Vote on Remuneration Policy Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For  For  For  For  For  For  For  For	For  Against  For  For  For  For  For  For  For  Fo
4-Mar-13 TBES0AM0007	Banco Bilbao Vizcaya Argentaria, S.A.  1 Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors 2.1 Reelect Francisco González Rodríguez as Director 2.2 Reelect Ángel Cano Fernández as Director 2.3 Reelect Ramón Bustamante y de la Mora as Director 2.4 Reelect Ignacio Ferrero Jordi as Director 3 Approve Merger by Absorption of Unnim Banc SA 4.1 Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves 4.2 Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves 5 Approve Deferred Share Bonus Plan for FY 2013 6 Renew Appointment of Deloitte as Auditor 7 Approve Company's Corporate Web Site 8 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For  For  For  For  For  For  For  For	For  Against  For  For  For  For  For  For  For  Fo
	Banco Bilbao Vizcaya Argentaria, S.A.  1 Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors 2.1 Reelect Francisco González Rodríguez as Director 2.2 Reelect Ángel Cano Fernández as Director 2.3 Reelect Ramón Bustamante y de la Mora as Director 2.4 Reelect Ignacio Ferrero Jordi as Director 3 Approve Merger by Absorption of Unnim Banc SA 4.1 Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves 4.2 Approve Deferred Share Bonus Plan for FY 2013 6 Renew Appointment of Deloitte as Auditor 7 Approve Company's Corporate Web Site 8 Authorize Board to Ratify and Execute Approved Resolutions 9 Advisory Vote on Remuneration Policy Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For  For  For  For  For  For  For  For	For  Against  For  For  For  For  For  For  For  Fo



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	3 Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2012	Mgmt	For	For
	4 Approve Allocation of Income and Dividends	Mgmt	For	For
	5 Approve Discharge of Management and Supervisory Board	Mgmt	For	For
	6 Approve Remuneration Policy	Mgmt	For	For
	7 Ratify Director	Mgmt	For	For
	8 Authorize Repurchase and Reissuance of Shares and Debt Instruments	Mgmt	For	For
	9 Allow Directors to Be Involved with Other Companies	Mgmt	For	For
	10 Amend Pension Plan	Mgmt	For	For
ES0113790531	Banco Popular Espanol S.A			
09-Jun-13	Banco Popular Espanoi S.A			
	1 Approve Consolidated and Standalone Financial Statements, Allocation of Income,	Mgmt	For	For
	Dividends, and Discharge Directors			
	2.1 Ratify Appointment by Co-option of Francisco Gómez Martín as Director	Mgmt	For	For
	2.2 Ratify Appointment by Co-option of Jorge Oroviogoicoechea Ortega as Director	Mgmt	For	For
	2.3 Reelect Américo Ferreira de Amorim as Director	Mgmt	For	Against
	3 Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
	4.1 Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For
	4.2 Approve Reverse Stock Split	Mgmt	For	For
	5 Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities with	Mgmt	For	For
	Preemptive Rights	_		
	6 Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding	Mgmt	For	For
	Preemptive Rights of up to 20 Percent			
	7.1 Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
	7.2 Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
	7.3 Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
	8 Approve Shareholder Remuneration either in Shares or Cash with a Charge Against	Mgmt	For	For
	Reserves			
	9 Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities	Mgmt	For	For
	up to EUR 100 Billion			
	10 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt	Mgmt	For	Against
	Securities without Preemptive Rights up to EUR 2.5 Billion			
	11 Advisory Vote on Remuneration Policy Report	Mgmt	For	For
	12.1 Approve 2013/2016 Restricted Stock Plan	Mgmt	For	For
	12.2 Approve 2013 Deferred Share Bonus Plan	Mgmt	For	For
	13 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

ES0113900J37 21-Mar-13

Banco Santander S.A.			
1.1 Approve Consolidated and Standalone Financial Statements	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	1.2 Approve Discharge of Board	Mgmt	For	For
	2 Approve Allocation of Income and Dividends	Mgmt	For	For
	3.1 Reelect Guillermo de la Dehesa Romero as Director	Mgmt	For	For
	3.2 Reelect Abel Matutes Juan as Director	Mgmt	For	For
	3.3 Reelect Ángel Jado Becerro de Bengoa as Director	Mgmt	For	For
	3.4 Reelect Javier Botín-Sanz de Sautuola y O'Shea as Director	Mgmt	For	Against
	3.5 Reelect Isabel Tocino Biscarolasaga as Director	Mgmt	For	For
	3.6 Reelect Fernando de Asúa Álvarez as Director	Mgmt	For	Against
	4 Renew Appointment of Deloitte as Auditor	Mgmt	For	For
	5 Approve Company's Corporate Website	Mgmt	For	For
	6 Approve Acquisition of Banco Español de Crédito SA	Mgmt	For	For
	7 Approve Merger by Absorption of Banif Sa	Mgmt	For	For
	8.1 Amend Article 58 Re: Board Remuneration	Mgmt	For	For
	8.2 Amend Article 61 Re: Company's Corporate Website	Mgmt	For	For
	9 Approve Capital Rag	Mgmt	For	For
	10 Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding	Mgmt	For	For
	Preemptive Rights of up to 20 Percent	Wigitit	1 01	1 01
	11.1 Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
	11.2 Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
	11.3 Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
	11.4 Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
	12.1 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 10 Billion	Mgmt	For	For
	12.2 Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	Mgmt	For	For
	13.1 Approve Deferred Share Bonus Plan	Mgmt	For	For
	13.2 Approve Deferred Share Bonus Plan	Mgmt	For	For
	13.3 Approve Employee Stock Purchase Plan	Mgmt	For	For
	14 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	15 Advisory Vote on Remuneration Policy Report	Mgmt	For	For
	To harries, y vote of the maneralies of one y tropes.	giik	7 01	1 01
US0605051046	Bank of America Corporation			
08-May-13	1.1 Elect Director Sharon L. Allen	Mgmt	For	For
	1.2 Elect Director Susan S. Bies	Mgmt	For	For
	1.3 Elect Director Jack O. Bovender, Jr.	Mgmt	For	For
	1.4 Elect Director Frank P. Bramble, Sr.	Mgmt	For	For
	1.5 Elect Director Arnold W. Donald	Mgmt	For	For
	1.6 Elect Director Charles K. Gifford	Mgmt	For	For
	1.7 Elect Director Charles O. Holliday, Jr.	Mgmt	For	For
	1.8 Elect Director Linda P. Hudson	Mgmt	For	For
	1.9 Elect Director Monica C. Lozano	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
		~,		
	1.10 Elect Director Thomas J. May	Mgmt	For	For
	1.11 Elect Director Brian T. Moynihan	Mgmt	For	For
	1.12 Elect Director Lionel L. Nowell, III	Mgmt	For	For
	1.13 Elect Director R. David Yost	Mgmt	For	For
	2 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
	3 Ratify Auditors	Mgmt	For	For
	4 Report on Political Contributions	SH	Against	For
	5 Adopt Proxy Access Right	SH	Against	Against
	6 Amend Bylaw to Limit Multiple Board Service	SH	Against	Against
	7 Report on Feasibility of Prohibiting Political Contributions	SH	Against	Against
	8 Review Fair Housing and Fair Lending Compliance	SH	Against	For
	•			
GB0031348658	Barclays plc			
25-Apr-13				
	Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Elect Sir David Walker as Director	Mgmt	For	For
	4 Elect Tim Breedon as Director	Mgmt	For	For
	5 Elect Antony Jenkins as Director	Mgmt	For	For
	6 Elect Diane de Saint Victor as Director	Mgmt	For	For
	7 Re-elect David Booth as Director	Mgmt	For	For
	8 Re-elect Fulvio Conti as Director	Mgmt	For	For
	9 Re-elect Simon Fraser as Director	Mgmt	For	For
	10 Re-elect Reuben Jeffery III as Director	Mgmt	For	For
	11 Re-elect Chris Lucas as Director	Mgmt	For	For
	12 Re-elect Dambisa Moyo as Director	Mgmt	For	For
	13 Re-elect Sir Michael Rake as Director	Mgmt	For	For
	14 Re-elect Sir John Sunderland 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 EU Political Donations and Expenditure	Mgmt	For	For
	18 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	19 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	20 Authorise Issue of Equity with Pre-emptive Rights in relation to the issuance of	Mgmt	For	For
	Contingent Equity Conversion Notes			
	21 Authorise Issue of Equity without Pre-emptive Rights in relation to the issuance of	Mgmt	For	For
	Contingent Equity Conversion Notes			
	22 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	23 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	24 Approve Scrip Dividend Programme	Mgmt	For	For
	25 Amend Articles of Association	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
BE0003790079 25-Apr-13	Barco			
·	Annual Meeting 1 Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt Mgmt		
	2 Approve Financial Statements, Allocation of Income and Dividends of EUR1.40 per Share	Mgmt	For	For
	3 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) 4 Approve Remuneration Report	Mgmt Mgmt	For	For
	5 Approve Discharge of Directors 6 Approve Discharge of Auditors	Mgmt Mgmt	For For	For For
	7 Elect Adisys Corporation, Permanently Represented by Ashok K. Jain, as Independent Director	Mgmt	For	For
	8 Approve Remuneration of Directors 9 Approve Employee Stock Option Plan Re: Options Barco 05- Foreign Personnel 2012	Mgmt Mgmt	For For	For For
BE0003790079				
25-Apr-13	Barco			
	Special Meeting 1 Authorize Reissuance of Repurchased Shares 2 Amend Articles 14 Re: Reissuance Shares	Mgmt Mgmt Mgmt	For For	For For
CH0009002962				
22-Apr-13	Barry Callebaut AG			
	1 Approve CHF 9.3 Million Pool of Capital without Preemptive Rights for the Purpose of Acquiring Petra Foods Limited	Mgmt	For	For
	2.1 Elect Fernando Aguirre as Director     2.2 Elect Timothy Minges as Director	Mgmt Mgmt	For For	For For
DE000BASF111 26-Apr-13	BASF SE			
	<ul> <li>1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)</li> <li>2 Approve Allocation of Income and Dividends of EUR 2.60 per Share</li> <li>3 Approve Discharge of Supervisory Board for Fiscal 2012</li> <li>4 Approve Discharge of Management Board for Fiscal 2012</li> </ul>	Mgmt Mgmt Mgmt Mgmt	For For For	For For For
	5 Ratify KPMG as Auditors for Fiscal 2013	Mgmt	For	For



Bayer AG	ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
1 Receive Financial Statements and Statutory Reports: Approve Allocation of Income and Mgmt For For Dividends of EUR 1.9 pper Share for Fiscal 2012 2 Approve Discharge of Management Board for Fiscal 2012 3 Approve Discharge of Supervisory Board for Fiscal 2012 4 Approve Affiliation Agreement with Bayer Beteiligungsverwaltung Goslar GmbH Mgmt For For Statify PricewaterhouseCoopers as Auditors for Fiscal 2013  Bechtle AG  1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) Mgmt 2 Approve Allocation of Income and Dividends of EUR 1,00 per Share Mgmt For For 3 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For 5.1 Elect Kurt Dobitsch to the Supervisory Board Mgmt For For 5.3 Elect Water Laeger to the Supervisory Board Mgmt For For 5.4 Elect Karlin Schick to the Supervisory Board Mgmt For For 5.4 Elect Karlin Schick to the Supervisory Board Mgmt For For 5.4 Elect Karlin Schick to the Supervisory Board Mgmt For For 5.4 Elect Karlin Schick to the Supervisory Board Mgmt For For 5.4 Elect Karlin Schick to the Supervisory Board Mgmt For For 5.4 Elect Karlin Schick to the Supervisory Board Mgmt For For 5.4 Elect Karlin Schick to the Supervisory Board Mgmt For For 5.4 Elect Karlin Schick to the Supervisory Board Mgmt For For 6.5 Elect Justice Miller to the Supervisory Board Mgmt For For 6.5 Elect Klaus Wilnker to the Supervisory Board Mgmt For For 6.5 Elect Klaus Wilnker to the Supervisory Board Mgmt For For 6.5 Elect Klaus Wilnker to the Supervisory Board Mgmt For For 6.5 Elect Schick Wilnker to the Supervisory Board Mgmt For For 6.5 Elect Schick Mgmt For For 7.5 Approve Affiliation Agreements with Subsidiary Bechtle Immobilien GmbH Mgmt For For 6.5 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For 7.5 Approve Allocation of Income and Dividends of EUR 10.7 Oper Share Mgmt For For For 5.5 Elect Mgmt For For 7.5 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For For 5.5 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For For 5.		Bayer AG			
2 Approve Discharge of Management Board for Fiscal 2012 Mgmt For For 4 Approve Discharge of Supervisory Board for Fiscal 2013 Mgmt For For 5 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013 Mgmt For For 5 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013 Mgmt For For For 5 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013 Mgmt For For For 5 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012 (Non-Voting) Mgmt For For 3 Approve Discharge of Management Board for Fiscal 2012 (Non-Voting) Mgmt For For 3 Approve Discharge of Management Board for Fiscal 2012 Mgmt For For 4 Approve Discharge of Management Board for Fiscal 2012 Mgmt For For 5.1 Elect Kurt Dobitsch to the Supervisory Board Mgmt For For 5.2 Elect Thomas Hess to the Supervisory Board Mgmt For For 5.4 Elect Ratin Schick to the Supervisory Board Mgmt For For 5.4 Elect Ratin Schick to the Supervisory Board Mgmt For For 5.5 Elect Ratins Chick to the Supervisory Board Mgmt For For 5.5 Elect Albaus Winkler to the Supervisory Board Mgmt For For 5.6 Elect Albaus Winkler to the Supervisory Board Mgmt For Against 5.5 Elect Albaus Winkler to the Supervisory Board Mgmt For For 6 Ratify Ernst & Young GmbH as Auditors for Fiscal 2013 Mgmt For For 7 Approve Affidiation Agreements with Subsidiary Boarthle Immobilien GmbH Mgmt For For 8 Approve Discharge of Supervisory Board Mgmt For For 8 Approve Discharge of Supervisory Board Mgmt For For 8 Approve Discharge of Supervisory Board Fiscal 2012 Mgmt For For 5 Ratify Ernst and Young GmbH as Auditors for Fiscal 2012 Mgmt For For 5 Ratify Ernst and Young GmbH as Auditors for Fiscal 2012 Mgmt For For 5 Ratify Ernst and Young GmbH as Auditors for Fiscal 2012 Mgmt For For 5 Ratify Ernst and Young GmbH as Auditors for Fiscal 2012 Mgmt For For 5 Ratify Ernst and Young GmbH as Auditors for Fiscal 2012 Mgmt For For 5 Ratify Ernst and Young GmbH as Auditors for Fiscal 2012 Mgmt For For 5 For 5 Ratify Ernst and Young GmbH as Auditors for Fiscal 2013 Mgmt For For For 5 Ratify Ernst and Young GmbH as Audito	20 / [0]		Mgmt	For	For
4 Approve Affiliation Agreement with Bayer Beteiligungsverwaltung Goslar GmbH Mgmt For For 5 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013 Mgmt For For Statify PricewaterhouseCoopers as Auditors for Fiscal 2012 (Non-Voting) Mgmt 2 Approve Allocation of Income and Dividends of EUR 1,00 per Share Mgmt For For 4 Approve Discharge of Management Board for Fiscal 2012 Mgmt For For 4 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For 5.1 Elect Kurt Dobitsch to the Supervisory Board Mgmt For For 5.3 Elect Walter Jaeger to the Supervisory Board Mgmt For For 5.4 Elect Karin Schick to the Supervisory Board Mgmt For For 5.5 Elect Klaus Winkler to the Supervisory Board Mgmt For Against 5.5 Elect Klaus Winkler to the Supervisory Board Mgmt For Against 5.6 Elect John Wolf to the Supervisory Board Mgmt For For 6 Ratify Ermst & Young GmbH as Auditors for Fiscal 2013 Mgmt For For 7 Approve Affiliation Agreements with Subsidiary Bechile Immobilien GmbH Mgmt For For 8 Approve Creation of EUR 10.5 Million Pool of Capital without Preemptive Rights Mgmt For For 3 Approve Discharge of Supervisory Board Mgmt For For 8 Approve Discharge of Supervisory Board Mgmt For For 8 Approve Discharge of Supervisory Board Mgmt For For 8 Approve Discharge of Supervisory Board Mgmt For For 8 Approve Discharge of Supervisory Board Fiscal 2012 Mgmt For For 9 Against 9 Approve Discharge of Supervisory Board For Fiscal 2012 Mgmt For For 9 Approve Allocation of Income and Dividends of EUR 0.70 per Share Mgmt For For 9 Against 9 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For 9 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For 9 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For 9 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For 9 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For 9 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For 9 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For 9 Approve Discharge		2 Approve Discharge of Management Board for Fiscal 2012	•	For	For
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Bechtle AG			•		
18-Jun-13    Bechtle AG		5 Ratily PricewaternouseCoopers as Auditors for Fiscal 2013	Mgmt	FOI	FOI
1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1,00 per Share Mgmt For For 3 Approve Discharge of Management Board for Fiscal 2012 Mgmt For For 4 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For 5.1 Elect Kurt Dobitsch to the Supervisory Board Mgmt For Against 5.2 Elect Thomas Hess to the Supervisory Board Mgmt For For 5.3 Elect Walter Jaeger to the Supervisory Board Mgmt For For 5.4 Elect Karin Schick to the Supervisory Board Mgmt For Against 5.5 Elect Klaus Winkler to the Supervisory Board Mgmt For Against 5.6 Elect Jochen Wolf to the Supervisory Board Mgmt For Against 5.6 Elect Jochen Wolf to the Supervisory Board Mgmt For For 6 Ratify Ernst & Young Gmbh as Auditors for Fiscal 2013 Mgmt For For 7 Approve Affiliation Agreements with Subsidiary Bechtle Immobilien GmbH Mgmt For For 8 Approve Creation of EUR 10.5 Million Pool of Capital without Preemptive Rights Mgmt For For 3 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For 4 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For 5 Ratify Ernst and Young Gmbh as Auditors for Fiscal 2012 Mgmt For For 5 Ratify Ernst and Young Gmbh as Auditors for Fiscal 2012 Mgmt For For 5 Ratify Ernst and Young Gmbh as Auditors for Fiscal 2012 Mgmt For For 5 Ratify Ernst and Young Gmbh as Auditors for Fiscal 2012 Mgmt For For 6 Approve Remuneration System for Management Board Members Mgmt For For 7 For 8 Pelgacom Annual Meeting Mgmt For For 9 For		Bechtle AG			
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5.1 Elect Kurt Dobitsch to the Supervisory Board 5.2 Elect Thomas Hess to the Supervisory Board 5.2 Elect Thomas Hess to the Supervisory Board 5.3 Elect Walter Jaeger to the Supervisory Board 5.4 Elect Karin Schick to the Supervisory Board 5.5 Elect Klaus Winkler to the Supervisory Board 5.6 Elect Jochen Wolf to the Supervisory Board 6 Ratify Ernst & Young GmbH as Auditors for Fiscal 2013 7 Approve Affiliation Agreements with Subsidiary Bechtle Immobilien GmbH 8 Approve Creation of EUR 10.5 Million Pool of Capital without Preemptive Rights  DE0005200000 18-Apr-13  Beiersdorf AG  1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) 2 Approve Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For 5 Ratify Ernst and Young GmbH as Auditors for Fiscal 2012 Mgmt For 5 Ratify Ernst and Young GmbH as Auditors for Fiscal 2013 Mgmt For 6 Raprove Remuneration System for Management Board Members  Belgacom Annual Meeting Mgmt Annual Meeting Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt For For				For	
5.2 Elect Thomas Hess to the Supervisory Board 5.3 Elect Walter Jaeger to the Supervisory Board 5.4 Elect Karin Schick to the Supervisory Board Mgmt For For 5.5 Elect Klaus Winkler to the Supervisory Board Mgmt For Against 5.5 Elect Klaus Winkler to the Supervisory Board Mgmt For Against 5.6 Elect Jochen Wolf to the Supervisory Board Mgmt For For 6 Ratify Ernst & Young GmbH as Auditors for Fiscal 2013 Mgmt For For 7 Approve Affiliation Agreements with Subsidiary Bechtle Immobilien GmbH Mgmt For For 8 Approve Creation of EUR 10.5 Million Pool of Capital without Preemptive Rights   Beiersdorf AG  1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.70 per Share Mgmt For For 4 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For 5 Ratify Ernst and Young GmbH as Auditors for Fiscal 2012 Mgmt For For 5 Ratify Ernst and Young GmbH as Auditors for Fiscal 2013 Mgmt For For 6 Approve Remuneration System for Management Board Members  BE0003810273 17-Apr-13  Annual Meeting Mgmt Annual Meeting Mgmt			_		For
5.3 Elect Walter Jaeger to the Supervisory Board 5.4 Elect Kain Schick to the Supervisory Board 5.5 Elect Klaus Winkler to the Supervisory Board Mgmt For Against 5.6 Elect Jochen Wolf to the Supervisory Board Mgmt For For 6 Ratify Ernst & Young GmbH as Auditors for Fiscal 2013 Mgmt For For 6 Ratify Ernst & Young GmbH as Auditors for Fiscal 2013 Mgmt For For 7 Approve Affiliation Agreements with Subsidiary Bechtle Immobilien GmbH Mgmt For For 8 Approve Creation of EUR 10.5 Million Pool of Capital without Preemptive Rights Mgmt For Against   Beiersdorf AG  1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) 1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For 5 Ratify Ernst and Young GmbH as Auditors for Fiscal 2013 Mgmt For For 5 Ratify Ernst and Young GmbH as Auditors for Fiscal 2013 Mgmt For For 6 Approve Remuneration System for Management Board Members  BE0003810273 17-Apr-13  Mgmt Annual Meeting Mgmt Mgmt			•		•
5.4 Elect Karin Schick to the Supervisory Board 5.5 Elect Klaus Winkler to the Supervisory Board 5.6 Elect Jochen Wolf to the Supervisory Board 6 Ratify Ernst & Young GmbH as Auditors for Fiscal 2013 7 Approve Affiliation Agreements with Subsidiary Bechtle Immobilien GmbH 8 Approve Creation of EUR 10.5 Million Pool of Capital without Preemptive Rights  Mgmt For For Against Mgmt For For For 8 Approve Creation of EUR 10.5 Million Pool of Capital without Preemptive Rights  Mgmt Por Against  DE0005200000 18-Apr-13  1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.70 per Share Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For S Ratify Ernst and Young GmbH as Auditors for Fiscal 2013 Mgmt For For For Against  Mgmt For For For For Against Mgmt For For For For Against Mgmt For For For For For Against Mgmt For			•		
5.5 Elect Klaus Winkler to the Supervisory Board 5.6 Elect Jochen Wolf to the Supervisory Board 6 Ratify Ernst & Young GmbH as Auditors for Fiscal 2013 7 Approve Affiliation Agreements with Subsidiary Bechtle Immobilien GmbH 8 Approve Creation of EUR 10.5 Million Pool of Capital without Preemptive Rights  Mgmt For For Against For For Against For For Against For For Approve Affiliation Agreements with Subsidiary Bechtle Immobilien GmbH Mgmt For Against  DE0005200000 18-Apr-13  Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.70 per Share Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For Against  Mgmt For For Against For For For For Against For For For For For BE0003810273 17-Apr-13 Annual Meeting Mgmt			9		
5.6 Elect Jochen Wolf to the Supervisory Board 6 Ratify Ernst & Young GmbH as Auditors for Fiscal 2013 Mgmt For For 7 Approve Affiliation Agreements with Subsidiary Bechtle Immobilien GmbH Mgmt For For 8 Approve Creation of EUR 10.5 Million Pool of Capital without Preemptive Rights Mgmt For Against    DE0005200000			•		
6 Ratify Ernst & Young GmbH as Auditors for Fiscal 2013 Mgmt For For Approve Affiliation Agreements with Subsidiary Bechtle Immobilien GmbH Mgmt For For Against  DE0005200000 18-Apr-13  Beiersdorf AG  1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) Mgmt For For 3 Approve Allocation of Income and Dividends of EUR 0.70 per Share Mgmt For For 3 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For 4 Approve Discharge of Management Board for Fiscal 2012 Mgmt For For 5 Ratify Ernst and Young GmbH as Auditors for Fiscal 2013 Mgmt For For 6 Approve Remuneration System for Management Board Members Mgmt For For For Mgmt For For Mgmt For For Mgmt For For For Mgmt For For For Mgmt For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For For For Mgmt For			•		_
7 Approve Affiliation Agreements with Subsidiary Bechtle Immobilien GmbH Mgmt For For Against  DE0005200000 18-Apr-13  Beiersdorf AG  1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) Mgmt For For 3 Approve Allocation of Income and Dividends of EUR 0.70 per Share Mgmt For For 3 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For 4 Approve Discharge of Management Board for Fiscal 2012 Mgmt For For 5 Ratify Ernst and Young GmbH as Auditors for Fiscal 2013 Mgmt For For 6 Approve Remuneration System for Management Board Members Mgmt For For For Mgmt For For For Mgmt For For For Mgmt For For Mgmt For For For Mgmt For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For For For Mgmt For			•		
Beiersdorf AG  1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.70 per Share 3 Approve Discharge of Supervisory Board for Fiscal 2012 4 Approve Discharge of Management Board for Fiscal 2012 5 Ratify Ernst and Young GmbH as Auditors for Fiscal 2013 6 Approve Remuneration System for Management Board Members  BE0003810273 17-Apr-13  Belgacom  Annual Meeting  Mgmt For Against  Mgmt For For For For Mgmt For For For For Mgmt For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For For For Mgmt For			9		
DE0005200000 18-Apr-13  Beiersdorf AG  1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.70 per Share 3 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For 4 Approve Discharge of Management Board for Fiscal 2012 Mgmt For For 5 Ratify Ernst and Young GmbH as Auditors for Fiscal 2013 Mgmt For For 6 Approve Remuneration System for Management Board Members  BE0003810273 17-Apr-13  Annual Meeting  Mgmt			•		
1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)  2 Approve Allocation of Income and Dividends of EUR 0.70 per Share  3 Approve Discharge of Supervisory Board for Fiscal 2012  4 Approve Discharge of Management Board for Fiscal 2012  5 Ratify Ernst and Young GmbH as Auditors for Fiscal 2013  6 Approve Remuneration System for Management Board Members  Mgmt  For  For  For  Mgmt  For  For  For  For  Annual Meeting  Mgmt  Mgmt  Mgmt  For  For  Mgmt  Mgmt  For  For  Mgmt  For  Mgmt  For  For  Mgmt  Mgmt  Mgmt		8 Approve Creation of EUR 10.5 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)  2 Approve Allocation of Income and Dividends of EUR 0.70 per Share  3 Approve Discharge of Supervisory Board for Fiscal 2012  4 Approve Discharge of Management Board for Fiscal 2012  5 Ratify Ernst and Young GmbH as Auditors for Fiscal 2013  6 Approve Remuneration System for Management Board Members  Mgmt  For  For  For  Mgmt  For  For  For  For  Annual Meeting  Mgmt  Mgmt  Mgmt  For  For  Mgmt  Mgmt  For  For  Mgmt  For  Mgmt  For  For  Mgmt  Mgmt  Mgmt	DE0005200000				
2 Approve Allocation of Income and Dividends of EUR 0.70 per Share Mgmt For For 3 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For 4 Approve Discharge of Management Board for Fiscal 2012 Mgmt For For 5 Ratify Ernst and Young GmbH as Auditors for Fiscal 2013 Mgmt For For 6 Approve Remuneration System for Management Board Members Mgmt For For For Mgmt For For For Mgmt For For For Mgmt For	18-Apr-13	Beiersdorf AG			
2 Approve Allocation of Income and Dividends of EUR 0.70 per Share Mgmt For For 3 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For 4 Approve Discharge of Management Board for Fiscal 2012 Mgmt For For 5 Ratify Ernst and Young GmbH as Auditors for Fiscal 2013 Mgmt For For 6 Approve Remuneration System for Management Board Members Mgmt For For For Mgmt For For For Mgmt For For For Mgmt For	·	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
4 Approve Discharge of Management Board for Fiscal 2012 Mgmt For For 5 Ratify Ernst and Young GmbH as Auditors for Fiscal 2013 Mgmt For For 6 Approve Remuneration System for Management Board Members Mgmt For For For For For For Appr-13  BE0003810273 17-Apr-13  Annual Meeting Mgmt				For	For
5 Ratify Ernst and Young GmbH as Auditors for Fiscal 2013 Mgmt For For 6 Approve Remuneration System for Management Board Members Mgmt For For For For For		3 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
BE0003810273 17-Apr-13  Belgacom Annual Meeting  Mgmt For For  For  For  Mgmt For For  For  For  For  Mgmt  Mgmt  Mgmt		4 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
BE0003810273 17-Apr-13  Belgacom  Annual Meeting  Mgmt			Mgmt	For	For
17-Apr-13  Annual Meeting  Mgmt		6 Approve Remuneration System for Management Board Members	Mgmt	For	For
17-Apr-13  Annual Meeting  Mgmt	BE000040076				
		Belgacom			
1 Receive Directors' Reports (Non-Voting)  Mgmt		Annual Meeting	Mgmt		
		1 Receive Directors' Reports (Non-Voting)	Mgmt		



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	2 Receive Auditors' Reports (Non-Voting)	Mgmt		
	3 Receive Information from the Joint Committee	Mgmt		
	4 Receive Consolidated Financial Statements and Statutory Reports	Mgmt		
	5 Approve Cancellation of Dividend Rights on Own Shares and Renew Authorization of	Mgmt	For	Against
	Dividend Rights on Own Shares Re: 2012 and 2013 Stock Option Tranches			
	6 Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.49 per	Mgmt	For	For
	Share			
	7 Approve Remuneration Report	Mgmt	For	Against
	8 Approve Discharge of Directors	Mgmt	For	For
	9 Approve Discharge of Auditors	Mgmt	For	For
	10 Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated	Mgmt	For	For
	Accounts			
	11 Elect Guido J.M. Demuynck as Director	Mgmt	For	Against
	12 Elect Carine Doutrelepont as Director	Mgmt	For	For
	13 Elect Oren G. Shaffer as Director	Mgmt	For	For
	14 Approve Remuneration of Newly Appointed Board Members Re: Items 11-13	Mgmt	For	For
	15 Ratify Deloitte as Auditors of Consolidated Accounts and Approve Auditor's	Mgmt	For	For
	Remuneration at EUR 298,061			
	16 Transact Other Business	Mgmt		

GB00B0F99717 25-Apr-13

erendsen plc			
1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
2 Approve Remuneration Report	Mgmt	For	For
3 Approve Final Dividend	Mgmt	For	For
4 Re-elect Peter Ventress as Director	Mgmt	For	For
5 Re-elect Kevin Quinn as Director	Mgmt	For	For
6 Re-elect lain Ferguson as Director	Mgmt	For	For
7 Re-elect David Lowden as Director	Mgmt	For	For
8 Re-elect Andrew Wood as Director	Mgmt	For	For
9 Elect Lucy Dimes as Director	Mgmt	For	For
10 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For



Data of OM	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
05005047070				
SE0005217379 08-May-13	Betsson 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 President's Report	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 in the Aggregate Amount of SEK 410.9  Million	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 2 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
	14 Reelect Pontus Lindwall, John Wattin, Patrick Svensk, Lars Aronson, Carl Lewenhaupt, and Kicki Wallje-Lund as Directors	Mgmt	For	For
	15 Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
	16 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	17 Authorize Issuance of up to 10 Million Shares of New Class C Stock	Mgmt	For	For
	18 Approve Stock Option Plan for Key Employees in Sweden	Mgmt	For	Against
	19 Approve Stock Option Plan for Key Employees Abroad	Mgmt	For	Against
	20 Approve Issuance of up to 542,000 Class C Shares without Preemptive Rights	Mgmt	For	Against
	21 Authorize Share Repurchase Program of Class C Shares	Mgmt	For	Against
	22 Approve Share Redemption Program and Associated Formalities	Mgmt	For	For
	23 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
	24 Approve Issuance of up to 4 Million Class B Shares without Preemptive Rights	Mgmt	For	For
	25 Close Meeting	Mgmt		
W1556U195				
08/19/2013	Betsson AB			
	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 Approve Warrants Plan for Mainly Swedish Employees	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	8 Approve Stock Option Plan for Employees Outside Sweden	Mgmt	For	For
	9 Amend Articles Re: Enable Issuance of New Class of Shares	Mgmt	For	For
	10 Approve Issuance of Class C Shares without Preemptive Rights	Mgmt	For	For
	11 Authorize Repurchase of Class C Shares	Mgmt	For	For
	12 Authorize Repurchase of Class B Shares	Mgmt	For	For
		•		
GB0008762899	BG Group plc			
23-May-13				
	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 Den Jones as Director	Mgmt	For	For
	5 Elect Lim Haw-Kuang as Director	Mgmt	For	For
	6 Re-elect Peter Backhouse as Director	Mgmt	For	For
	7 Re-elect Vivienne Cox as Director	Mgmt	For	For
	8 Re-elect Chris Finlayson as Director	Mgmt	For	For
	9 Re-elect Andrew Gould as Director	Mgmt	For	For
	10 Re-elect Baroness Hogg as Director	Mgmt	For	For
	11 Re-elect Dr John Hood as Director		For	For
		Mgmt		
	12 Re-elect Martin Houston as Director	Mgmt	For	For
	13 Re-elect Caio Koch-Weser as Director	Mgmt	For	For
	14 Re-elect Sir David Manning as Director	Mgmt	For	For
	15 Re-elect Mark Seligman as Director	Mgmt	For	For
	16 Re-elect Patrick Thomas as Director	Mgmt	For	For
	17 Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
	18 Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
	19 Authorise EU Political Donations and Expenditure	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 Market Purchase of Ordinary Shares	Mgmt	For	For
	23 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	25 / Williams and Sompany to Sun 25m min The Wester House	iiigiii.	1 01	1 01
G10877101	PUD PURCO AL			
24-Okt-13	BHP Billiton plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Appoint KPMG LLP as Auditors	Mgmt	For	For
	3 Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	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 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	o Authorise Market i dichase di Ordinary Shares	ivigitit	1 01	1 01



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
		,		
	7 Approve Remuneration Report	Mgmt	For	For
	8 Approve Long Term Incentive Plan	Mgmt	For	For
	9 Approve Grant of Deferred Shares and Performance Shares under the Group's Employee Equity Plans to Andrew Mackenzie	Mgmt	For	For
	10 Elect Andrew Mackenzie as Director	Mgmt	For	For
	11 Re-elect Malcolm Broomhead as Director	Mgmt	For	For
	12 Re-elect Sir John Buchanan as Director	Mgmt	For	For
	13 Re-elect Carlos Cordeiro as Director	Mgmt	For	For
	14 Re-elect David Crawford as Director	Mgmt	For	For
	15 Re-elect Pat Davies as Director	Mgmt	For	For
	16 Re-elect Carolyn Hewson as Director	Mgmt	For	For
	17 Re-elect Lindsay Maxsted as Director	Mgmt	For	For
	18 Re-elect Wayne Murdy as Director	Mgmt	For	For
	19 Re-elect Keith Rumble as Director	Mgmt	For	For
	20 Re-elect John Schubert as Director	Mgmt	For	For
	21 Re-elect Shriti Vadera as Director	Mgmt	For	For
	22 Re-elect Jac Nasser as Director	Mgmt	For	For
	23 Elect Ian Dunlop, a Shareholder Nominee to the Board	SH	Against	Against

DE0005909006 18-Apr-13

Bilfinger SE			
1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
2 Approve Allocation of Income and Dividends of EUR 3.00 per Share	Mgmt	For	For
3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
5.1 Elect Herbert Bodner to the Supervisory Board	Mgmt	For	Against
5.2 Elect Jens Tischendorf to the Supervisory Board	Mgmt	For	Against
5.3 Elect Wolfgang Faden as Alternate Supervisory Board Member	Mgmt	For	For
6 Approve Issuance of Convertible Bonds and Bonds with Warrants with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 13.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
7 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
8.1 Approve Profit Transfer Agreement with Bilfinger Industrial Technologies GmbH Subsidiary	Mgmt	For	For
8.2 Approve Profit Transfer Agreement Agreements with Roediger Grundbesitz GmbH Subsidiary	Mgmt	For	For
9 Ratify Ernst & Young GmbH as Auditors for Fiscal 2013	Mgmt	For	For
10 Approve Remuneration System for Management Board Members	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
SE0000470395	BioGaia AB			
26-Apr-13	1 Open Meeting	Mamt		
	2 Elect Chairman of Meeting	Mgmt 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		1 01
	8 Receive Financial Statements and Statutory Reports	Mgmt		
	9.1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	9.2 Approve Allocation of Income and Dividends of SEK 10 per Share	Mgmt	For	For
	9.3 Approve Discharge of Board and President	Mgmt	For	For
	10 Receive Nominating Committee's Report	Mgmt		
	11 Determine Number of Members (7) and Deputy Members of Board (0)	Mgmt	For	For
	12 Approve Remuneration of Directors in the Amount of SEK 300,000 for Chairman and SEK 150,000 for Other Directors; Approve Remuneration of Auditors	Mgmt	For	For
	13 Reelect Jan Annwall, David Dangoor, Stefan Elving, Thomas Flinck, Inger Holmstrom, Paula Zeilon, and Jorgen Thorball as Directors	Mgmt	For	For
	14 Elect David Dangoor as Chairman of Board	Mgmt	For	For
	15 Authorize Chairman of Board and Representatives of 3 of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
	16 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	17 Close Meeting	Mgmt		
US09062X1037 12-Jun-13	Biogen Idec Inc.			
	1.1 Elect Director Caroline D. Dorsa	Mgmt	For	For
	1.2 Elect Director Stelios Papadopoulos	Mgmt	For	For
	1.3 Elect Director George A. Scangos	Mgmt	For	For
	1.4 Elect Director Lynn Schenk	Mgmt	For	For
	1.5 Elect Director Alexander J. Denner	Mgmt	For	For
	1.6 Elect Director Nancy L. Leaming	Mgmt	For	For
	1.7 Elect Director Richard C. Mulligan	Mgmt	For	For
	1.8 Elect Director Robert W. Pangia	Mgmt	For	For
	1.9 Elect Director Brian S. Posner	Mgmt	For	For
	1.10 Elect Director Eric K. Rowinsky	Mgmt	For	For
	1.11 Elect Director Stephen A. Sherwin	Mgmt	For	For
	1.12 Elect Director William D. Young	Mgmt	For	For
	2 Ratify Auditors	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
	4 Amend Executive Incentive Bonus Plan	Mgmt	For	For
	5 Amend Omnibus Stock Plan	Mgmt	For	For
	6 Stock Retention/Holding Period	SH	Against	For
FR0010096479 29-May-13	BioMerieux			
	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Discharge of Directors	Mgmt	For	For
	3 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	4 Approve Allocation of Income and Dividends of EUR 0.98 per Share	Mgmt	For	For
	5 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
	6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
	7 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	8 Amend Article 14-II of Bylaws Re: Attendance to Board Meetings Through Videoconference	Mgmt	For	For
	9 Amend Article 19 of Bylaws Re: Proxy Voting	Mgmt	For	For
	10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4,210,280	Mgmt	For	For
	11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4,210,280	Mgmt	For	For
	12 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	For
	13 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
	14 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
	15 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
	16 Approve Employee Stock Purchase Plan	Mgmt	For	For
	17 Authorize Capitalization of Reserves of Up to EUR 4,210,280 for Bonus Issue or Increase in Par Value	Mgmt	For	For
	18 Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 10 to 17 at EUR 4.210,280	Mgmt	For	For
	19 Authorize up to 0.95 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For
	20 Allow Board to Use Authorizations and Delegations Granted Under Items 10 to 16 and 19 in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	For	For
	21 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
DE0005190003	BMW Group Bayerische Motoren Werke AG			
14-May-13	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mamt		
	Approve Allocation of Income and Dividends of EUR 2.52 per Preferred Share and EUR     2.50 per Ordinary Share	Mgmt Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Ratify KPMG AG as Auditors for Fiscal 2013	Mgmt	For	For
	6.1 Elect Reinhard Huettl to the Supervisory Board	Mgmt	For	For
	6.2 Elect Karl-Ludwig Kley to the Supervisory Board	Mgmt	For	For
	6.3 Elect Renate Koecher to the Supervisory Board	Mgmt	For	For
	6.4 Elect Joachim Milberg to the Supervisory Board	Mgmt	For	For
	7 Amend Articles Re: Remuneration of the Supervisory Board	Mgmt	For	For
FR0000131104 15-May-13	BNP Paribas SA			
	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve 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 Acknowledge Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
	5 Approve Severance Payment Agreement with Jean-Laurent Bonnafe	Mgmt	For	For
	6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	7 Reelect Jean-Laurent Bonnafe as Director	Mgmt	For	For
	8 Reelect Michel Tilmant as Director	Mgmt	For	For
	9 Reelect Emiel Van Broekhoven as Director	Mgmt	For	For
	10 Elect Christophe de Margerie as Director	Mgmt	For	For
	11 Elect Marion Guillou as Director	Mgmt	For	For
	12 Authorize Auditors to File Required Documents at the Court's Clerk Office	Mgmt	For	For
	Extraordinary Business	Mgmt	F	F
	13 Amend New Set of Bylaws	Mgmt	For	For
	<ul><li>14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares</li><li>15 Authorize Filing of Required Documents/Other Formalities</li></ul>	Mgmt	For For	For For
	15 Authorize Filing of Required Documents/Other Formailties	Mgmt	FOI	FOI
HK2388011192				
28-May-13	BOC Hong Kong (Holdings) Ltd.			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Declare Final Dividend	Mgmt	For	For
	3.1 Elect Li Lihui as Director	Mgmt	For	For
	3.2 Elect Gao Yingxin as Director	Mgmt	For	For



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ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM	ltem	by	Recomm.	Vote
			_	_
	3.3 Elect Shan Weijian as Director	Mgmt	For	For
	3.4 Elect Ning Gaoning as Director	Mgmt	For	Against
	4 Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
	6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	7 Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
05000000000				
SE0000869646 03-May-13	Boliden AB			
03-1VIAy-13	1 Open Meeting	Mgmt		
	2 Elect Chairman of Meeting	Mgmt	For	For
	3 Prepare and Approve List of Shareholders	Mgmt	For	For
	4 Approve Agenda of Meeting	Mgmt	For	For
	5 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
	6 Acknowledge Proper Convening of Meeting	Mgmt	For	For
	7 Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt	1 01	1 01
	8 Receive Report on Work of Board and its Committees	Mgmt		
	9 Receive President's Report	Mgmt		
	10 Receive Report on Audit Work During 2011	Mgmt		
	11 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	12 Approve Allocation of Income and Dividends of SEK 4.00 per Share	Mgmt	For	For
	13 Approve Discharge of Board and President	Mgmt	For	For
	14 Receive Nominating Committee's Report	Mgmt	1 01	1 01
	15 Determine Number of Members (8) and Deputy Members (0) of Board; Set Number of	Mgmt	For	For
	Auditors at One	Wigitit	1 01	1 01
	16 Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman and	Mgmt	For	For
	SEK 430,000 for Other Directors; Approve Remuneration for Committee Work	wig	. 0.	1 01
	17 Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzén, Michael G:son Löw,	Mgmt	For	For
	Leif Rönnbäck, and Anders Ullberg (Chairman) as Directors; Elect Tom Erixon as New	wig	. 0.	1 01
	Director			
	18 Approve Remuneration of Auditors	Mgmt	For	For
	19 Ratify Ernst & Young as Auditors	Mgmt	For	For
	20 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	For
	Management Management	g.		
	21 Elect Jan Andersson, Lars-Erik Forsgaardh, Thomas Ehlin, Anders Oscarsson, and	Mgmt	For	For
	Anders Ullberg as Members of Nominating Committee	3		
	22 Close Meeting	Mgmt		



Against

ISIN Company **Proposed** Mgmt. **AllianzGI** Date of GM Item by Recomm. Vote FR0000120503 **Bouygues** 25-Apr-13 **Ordinary Business** Mgmt 1 Approve Financial Statements and Statutory Reports Mgmt For For 2 Approve Consolidated Financial Statements and Statutory Reports Mgmt For For 3 Approve Allocation of Income and Dividends of EUR 1.60 per Share Mamt For For 4 Approve Auditors' Special Report on Related-Party Transactions Mgmt For Against 5 Reelect Yves Gabriel as Director Mgmt For Against 6 Reelect Patrick Kron as Director Mgmt For Against Against 7 Reelect Colette Lewiner as Director Mamt For 8 Reelect Jean Peyrelevade as Director Mamt For Against 9 Reelect François-Henri Pinault as Director Mamt For Against 10 Reelect SCDM as Director Mgmt For Against 11 Elect Rose-Marie Van Lerberghe as Director Mamt For For 12 Elect Jean-Paul Chifflet as Director Mamt For Against 13 Elect Sandra Nombret as Representative of Employee Shareholders to the Board Mgmt For Against 14 Elect Michele Vilain as Representative of Employee Shareholders to the Board Mgmt For Against 15 Authorize Repurchase of Up to 5 Percent of Issued Share Capital Mamt For Against **Extraordinary Business** Mamt 16 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Mgmt For For 17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Mgmt For For Aggregate Nominal Amount of EUR 150 Million 18 Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase For Mgmt For in Par Value 19 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Mgmt For Against Aggregate Nominal Amount of EUR 150 Million 20 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Mgmt For Against Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 150 Million 21 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to For Against Mamt Issue Authority without Preemptive Rights 22 Authorize Board to Increase Capital in the Event of Additional Demand Related to Mgmt Against For Delegation Submitted to Shareholder Vote Above 23 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions Mamt For For 24 Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers Mamt For Against 25 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities Mgmt For Against for up to EUR 150 Million 26 Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal For Mgmt For Amount of EUR 5 Billion 27 Approve Employee Stock Purchase Plan Mamt For Against

Mgmt

For

28 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan



Date of GM	ISIN	Company	Proposed	Mgmt.	AllianzGl
Offer 30 Allow Boart to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchage Offer 31 Authorize Filing of Required Documents/Other Formalities  BP pic  1 Accept Financial Statements and Statutory Reports Approve Remuneration Report A Re-elect Do Dudley as Director A Re-elect Lain Conn as Director A Re-elect Elain Conn as Director A Re-elect Paul Anderson as Director A Re-elect Paul Anderson as Director A Re-elect Paul Anderson as Director A Re-elect Antony Burgmans as Director A Re-elect Andrew Ann Dowling as Director A Re-elect Paul Anderson as Director A Re-elect Paul Anderson as Director A Re-elect Paul Anderson as Director A Re-elect Andrew Shilston as Director A Re-elect Paul Ann Burgmans Ann Dowling as Director A Re-elect Paul Ann Burgmans Ann Burgma	Date of GM	Item	by	Recomm.	Vote
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20 Authorise Issue of Equity without Pre-emptive Rights 21 Authorise the Company to Call EGM with Two Weeks' Notice Mgmt For For 21 Authorise the Company to Call EGM with Two Weeks' Notice Mgmt For For Sor Sor For 21 Authorise the Company to Call EGM with Two Weeks' Notice Mgmt For For Sor Sor Sor Sor Sor Sor Sor Sor Sor S				For	For
DE000A1DAHH0 19-Jun-13  Brenntag AG  1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 2.40 per Share 3 Approve Discharge of Management Board for Fiscal 2012 4 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For			_	For	For
19-Jun-13  1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)  2 Approve Allocation of Income and Dividends of EUR 2.40 per Share  3 Approve Discharge of Management Board for Fiscal 2012  4 Approve Discharge of Supervisory Board for Fiscal 2012  Mgmt  For  For  For			_	For	For
19-Jun-13  1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)  2 Approve Allocation of Income and Dividends of EUR 2.40 per Share  3 Approve Discharge of Management Board for Fiscal 2012  4 Approve Discharge of Supervisory Board for Fiscal 2012  Mgmt  For  For  For					
19-Jun-13  1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)  2 Approve Allocation of Income and Dividends of EUR 2.40 per Share  3 Approve Discharge of Management Board for Fiscal 2012  4 Approve Discharge of Supervisory Board for Fiscal 2012  Mgmt  For  For  For					
2 Approve Allocation of Income and Dividends of EUR 2.40 per Share Mgmt For For 3 Approve Discharge of Management Board for Fiscal 2012 Mgmt For For 4 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For		Brenntag AG			
2 Approve Allocation of Income and Dividends of EUR 2.40 per Share Mgmt For For 3 Approve Discharge of Management Board for Fiscal 2012 Mgmt For For 4 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For		1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
3 Approve Discharge of Management Board for Fiscal 2012 Mgmt For For 4 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For				For	For
4 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For				For	For
			_	For	For
				For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
GB0002875804 25-Apr-13	British American Tobacco plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	5 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	6 Re-elect Richard Burrows as Director	Mgmt	For	For
	7 Re-elect John Daly as Director	Mgmt	For	For
	8 Re-elect Karen de Segundo as Director	Mgmt	For	For
	9 Re-elect Nicandro Durante as Director	Mgmt	For	For
	10 Re-elect Ann Godbehere as Director	Mgmt	For	For
	11 Re-elect Christine Morin-Postel as Director	Mgmt	For	For
	12 Re-elect Gerry Murphy as Director	Mgmt	For	For
	13 Re-elect Kieran Poynter as Director	Mgmt	For	For
	14 Re-elect Anthony Ruys as Director	Mgmt	For	For
	15 Re-elect Ben Stevens as Director	Mgmt	For	For
	16 Elect Richard Tubb as Director	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 of Ordinary Shares	Mgmt	For	For
	20 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	21 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
G16612106	BT Group plc			
17-Jul-13	• •			
	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 Sir Michael Rake as Director	Mgmt	For	For
	5 Re-elect Ian Livingston as Director	Mgmt	For	For
	6 Re-elect Tony Chanmugam as Director	Mgmt	For	For
	7 Re-elect Gavin Patterson as Director	Mgmt	For	For
	8 Re-elect Tony Ball as Director	Mgmt	For	For
	9 Re-elect Patricia Hewitt as Director	Mgmt	For	For
	10 Re-elect Phil Hodkinson as Director	Mgmt	For	For
	11 Re-elect Karen Richardson as Director	Mgmt	For	For
	12 Re-elect Nick Rose as Director	Mgmt	For	For
	13 Re-elect Jasmine Whitbread as Director	Mgmt	For	For
	14 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	15 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	46 Authorica leave of Fauthy with Dra amptive Direkto	Marest	Гол	Гот
	16 Authorise Issue of Equity with Pre-emptive Rights 17 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For For	For For
	18 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		Mgmt	For	
	19 Authorise the Company to Call EGM with Two Weeks' Notice 20 Approve EU Political Donations and Expenditure	Mgmt		For
	20 Approve EO Political Donations and Expenditure	Mgmt	For	For
GB00B0744B38				
17-Apr-13	Bunzi pic			
•	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend	Mgmt	For	For
	3 Re-elect Philip Rogerson as Director	Mgmt	For	For
	4 Re-elect Michael Roney as Director	Mgmt	For	For
	5 Re-elect Patrick Larmon as Director	Mgmt	For	For
	6 Re-elect Brian May as Director	Mgmt	For	For
	7 Re-elect Peter Johnson as Director	Mgmt	For	For
	8 Re-elect David Sleath as Director	Mgmt	For	For
	9 Re-elect Eugenia Ulasewicz as Director	Mgmt	For	For
	10 Elect Jean-Charles Pauze as Director	Mgmt	For	For
	11 Elect Meinie Oldersma as Director	Mgmt	For	For
	12 Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
	13 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	14 Approve Remuneration Report	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 of Ordinary Shares	Mgmt	For	For
	18 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
CH0025536027 29-Jun-13	Burckhardt Compression Holding AG			
20 Juli 10	1 Share Re-registration Consent	Mgmt	For	For
CH0025536027 29-Jun-13	Burckhardt Compression Holding AG			
	1 Open Meeting (Non-Voting)	Mgmt		
	2.1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2.2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of CHF 9 per Share	Mgmt	For	For
	4 Approve Discharge of Board and Senior Management	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
				_
	5.1 Approve Creation of CHF 1.3 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	5.2 Amend Articles Re: Entry of Nominees into Share Register	Mgmt	For	For
	6.1 Reelect Hans Hess as Director	Mgmt	For	For
	6.2 Reelect Valentin Vogt as Director	Mgmt	For	For
	7 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
ED0000474040				
FR0006174348 22-May-13	Bureau Veritas Registre international de classification de navires et d aeronefs			
·	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Non-Tax Deductible Expenses	Mgmt	For	For
	3 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	4 Approve Allocation of Income and Dividends of EUR 1.83 per Share	Mgmt	For	For
	5 Reelect Frank Piedelievre as Director	Mgmt	For	For
	6 Reelect Stephane Bacquaert as Director	Mgmt	For	For
	7 Reelect Jean-Michel Ropert as Director	Mgmt	For	For
	8 Reelect Frederic Lemoine as Director	Mgmt	For	For
	9 Elect Lucia Sinapi-Thomas as Director	Mgmt	For	For
	10 Elect Nicoletta Giadrossi as Director	Mgmt	For	For
	11 Elect leda Gomes Yell as Director	Mgmt	For	For
	12 Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	Mgmt	For	For
	13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	14 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Extraordinary Business	Mgmt		
	15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Million	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 Approve Employee Stock Purchase Plan	Mgmt	For	For
	18 Authorize Capitalization of Reserves of Up to EUR 1.5 Million for Bonus Issue or Increase	Mgmt	For	For
	in Par Value			
	19 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	20 Authorize Capital Increase of Up to EUR 1 Million for Future Exchange Offers	Mgmt	For	For
	21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	22 Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For
	23 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For
	24 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 15, 16, 17, 19 and 20 at EUR 2 Million and from All Issuance Requests Under Items 15, 16, 17, 18, 19 and 20 at EUR 3.5 Million	Mgmt	For	For
	25 Subject to Approval of Item 26, Approve Capitalization of Reserves of EUR 39,782,028.96 via Increase in Par Value from EUR 0.12 to EUR 0.48	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
Date of Givi	item	БУ	Recomm.	VOLE
			_	_
	26 Subject to Approval of Item 25, Approve 4 for 1 Stock Split and Amend Articles 6 and	Mgmt	For	For
	14.1 of Bylaws Accordingly			
	27 Subject to Approval of Item 25 and 26, Set Total Limit for Capital Increase to Result from	Mgmt	For	For
	Issuance Requests Under Items 15, 16, 17, 19 and 20 at EUR 8 Million and from All			
	Issuance Requests Under Items 15, 16, 17, 18, 19 and 20 at EUR 14 Million			
	28 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
G1826G107				
03-Jul-13	C&C Group plc			
00 001 10	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Dividends	Mgmt	For	For
	3.1 Elect Joris Brams as Director	_		
		Mgmt	For	For
	3.2 Reelect Sir Brian Stewart as Director	Mgmt	For	For
	3.3 Reelect Stephen Glancey as Director	Mgmt	For	For
	3.4 Reelect Kenny Neison as Director	Mgmt	For	For
	3.5 Reelect Stewart Gilliland as Director	Mgmt	For	For
	3.6 Reelect John Hogan as Director	Mgmt	For	For
	3.7 Reelect Richard Holroyd as Director	Mgmt	For	For
	3.8 Reelect Breege O'Donoghue as Director	Mgmt	For	For
	3.9 Reelect Anthony Smurfit as Director	Mgmt	For	For
	4 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	5 Approve Remuneration of Directors	Mgmt	For	For
	6 Approve Remuneration Report	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 with Preemptive Rights	Mgmt	For	For
		•		
	9 Authorise Share Repurchase Program	Mgmt	For	For
	10 Authorise Reissuance of Repurchased Shares	Mgmt	For	For
	11 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	12 Amend Executive Share Option Plan	Mgmt	For	For
	13 Amend Long-Term Incentive Plan	Mgmt	For	For
	14 Amend Save-As-You-Earn Share Option Scheme	Mgmt	For	For
FR0000125338	Cap Gemini			
23-May-13				
•	Ordinary Business	Mgmt		
	Approve Financial Statements and Discharge Directors	Mgmt	For	For
	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the	Mgmt	For	For
	Absence of New Transactions	ivigitit	1 01	1 01
		Mamt	For	For
	4 Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	5 Reelect Daniel Bernard as Director	Mgmt	For	For
	6 Reelect Bernard Liautaud as Director	Mgmt	For	For
	7 Reelect Pierre Pringuet as Director	Mgmt	For	For
	8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
	9 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	10 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For
	Ordinary Business	Mgmt		
	11 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
FI0009013429				
20-Mar-13	Cargotec Oyj			
	1 Open Meeting	Mgmt		
	2 Call the Meeting to Order	Mgmt		
	3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
	4 Acknowledge Proper Convening of Meeting	Mgmt	For	For
	5 Prepare and Approve List of Shareholders	Mgmt	For	For
	6 Receive Financial Statements and Statutory Reports, the Board's Report, and the	Mgmt		
	Auditor's Report; Receive Review by the CEO		_	_
	7 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	8 Approve Allocation of Income and Dividends of EUR 0.71 Per Class A Share and EUR 0.72 Per Class B Share	Mgmt	For	For
	9 Approve Discharge of Board and President	Mgmt	For	For
	10 Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR	Mgmt	For	For
	55,000 for Vice Chairman and for Chariman of Audit and Risk Management Committee,	g		
	and EUR 40,000 for Other Directors; Approve Meeting Fees			
	11 Fix Number of Directors at Seven	Mgmt	For	For
	12 Reelect Tapio Hakakari, Ilkka Herlin, Peter Immonen, Antti Lagerroos, Teuvo Salminen,	Mgmt	For	For
	and Anja Silvennoinen as Directors; Elect Jorma Eloranta as New Director	, and the second		
	13 Approve Remuneration of Auditors	Mgmt	For	For
	14 Fix Number of Auditors at Two	Mgmt	For	For
	15 Ratify PricewaterhouseCoopers and Jouko Malinen as Auditors	Mgmt	For	For
	16 Authorize Repurchase of up to 952,000 Class A Shares and 5.45 Million Class B Shares	Mgmt	For	For
	17 Close Meeting	Mgmt		
DE0005313704				
05-Mar-13	Carl Zeiss Meditec AG			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.40 per Share	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Date of Oil	iciii	y	recomm.	Vote
	3 Approve Discharge of Management Board for Fiscal 2011/2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2011/2012	Mgmt	For	For
	5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2012/2013	Mgmt	For	For
DK0010181759 21-Mar-13	Carlsberg			
	1 Receive Report of Board	Mgmt		
	2 Approve Financial Statements and Statutory Report; Approve Discharge of Directors	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of DKK 6.00 per Share	Mgmt	For	For
	4.1 Approve Remuneration of Directors in the Amount of DKK 800,000 for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Directors; Approve	Mgmt	For	For
	Remuneration for Committee Work  4.2 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
	5.1 Reelect Flemming Besenbacher as Director	Mgmt	For	For
	5.2 Reelect Jess Soderberg as Director	Mgmt	For	For
	5.3 Reelect Per Christian Ohrgaard as Director	Mgmt	For	For
	5.4 Reelect Lars Stemmerik as Director	Mgmt	For	For
	5.5 Reelect Richard Burrows as Director	Mgmt	For	For
	5.6 Reelect Cornelis Job van der Graaf as Director	Mgmt	For	For
	5.7 Reelect Donna Gordner as Director	Mgmt	For	For
	5.8 Reelect Elizabeth Fleuriot as Director	Mgmt	For	For
	5.9 Reelect Soren-Peter Olesen as Director	Mgmt	For	For
	5.10 Elect Nina Smith as New Director	Mgmt	For	For
	6 Ratify KPMG as Auditors	Mgmt	For	For
FR0000120172 23-Apr-13	Carrefour			
	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 0.58 per Share	Mgmt	For	For
	4 Reelect Sebastien Bazin as Director	Mgmt	For	For
	5 Reelect Thierry Breton as Director	Mgmt	For	For
	6 Reelect Charles Edelstenne as Director	Mgmt	For	For
	7 Reelect Anne-Claire Taittinger as Director	Mgmt	For	For
	8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt	_	_
	9 Amend Article 20 of Bylaws Re: Proxy Voting	Mgmt	For	For
	10 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	11 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	For
	12 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	Mgmt	For	For
	13 Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 90 Million	Mgmt	For	For
	14 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	15 Authorize Capital Increase of Up to EUR 90 Million for Future Exchange Offers	Mgmt	For	For
	16 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	17 Approve Employee Stock Purchase Plan	Mgmt	For	For
<b>-</b>				
FR0000125585 22-Apr-13	Casino Guichard Perrachon			
•	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 3.00 per Share	Mgmt	For	For
	4 Approve Transaction with Mercialys Re: New Partnership Agreement	Mgmt	For	For
	5 Approve Transaction with Mercialys Re: Current Account	Mgmt	For	For
	6 Approve Transaction with Monoprix Re: Current Account	Mgmt	For	For
	7 Reelect Henri Giscard d Estaing as Director	Mgmt	For	For
	8 Reelect Marc Ladreit de Lacharriere as Director	Mgmt	For	Against
	9 Reelect Jean-Charles Naouri as Director	Mgmt	For	Against
	10 Reelect Gilles Pinoncely as Director	Mgmt	For	For
	11 Reelect Matignon Diderot as Director	Mgmt	For	For
	12 Renew Appointment of Pierre Giacometti as Censor	Mgmt	For	Against
	13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
	14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Mgmt	For	For
	15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million	Mgmt	For	Against
	16 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	Against
	17 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 15 and 16	Mgmt	For	Against
	18 Authorize Board to Increase Capital in the Event of Additional Demand Related to	Mgmt	For	Against
	Delegation Submitted to Shareholder Vote Under Items 14 to 16  19 Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	IIII ai vaius			



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	20 Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	Mgmt	For	Against
	21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	22 Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million	Mgmt	For	For
	23 Authorize Issuance of Equity or Equity-Linked Instruments by Companies Owning over 50 Percent of the Company Share Capital	Mgmt	For	Against
	24 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	Mgmt	For	Against
	25 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	Mgmt	For	Against
	26 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
	27 Approve Employee Stock Purchase Plan	Mgmt	For	For
	28 Approve Merger by Absorption of Chamer by Casino Guichard Perrachon	Mgmt	For	For
	29 Approve Merger by Absorption of Minahouet by Casino Guichard Perrachon	Mgmt	For	For
	30 Approve Merger by Absorption of Orgecourt by Casino Guichard Perrachon	Mgmt	For	For
	31 Amend Article 6 of Bylaws to Reflect Changes in Capital Pursuant to Approval of Items 28 to 30	Mgmt	For	For
	32 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	33 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

US1491231015 12-Jun-13

Caterpillar Inc.			
1.1 Elect Director David L. Calhoun	Mgmt	For	For
1.2 Elect Director Daniel M. Dickinson	Mgmt	For	For
1.3 Elect Director Juan Gallardo	Mgmt	For	For
1.4 Elect Director David R. Goode	Mgmt	For	For
1.5 Elect Director Jesse J. Greene, Jr.	Mgmt	For	For
1.6 Elect Director Jon M. Huntsman, Jr.	Mgmt	For	For
1.7 Elect Director Peter A. Magowan	Mgmt	For	For
1.8 Elect Director Dennis A. Muilenburg	Mgmt	For	For
1.9 Elect Director Douglas R. Oberhelman	Mgmt	For	Withhold
1.10 Elect Director William A. Osborn	Mgmt	For	For
1.11 Elect Director Charles D. Powell	Mgmt	For	For
1.12 Elect Director Edward B. Rust, Jr.	Mgmt	For	For
1.13 Elect Director Susan C. Schwab	Mgmt	For	For
1.14 Elect Director Joshua I. Smith	Mgmt	For	For
1.15 Elect Director Miles D. White	Mgmt	For	For
2 Ratify Auditors	Mgmt	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4 Require a Majority Vote for the Election of Directors	SH	Against	For
5 Provide Right to Act by Written Consent	SH	Against	For
6 Stock Retention/Holding Period	SH	Against	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	7 Include Sustainability as a Performance Measure for Senior Executive Compensation 8 Review and Assess Human Rights Policies 9 Prohibit Sales to the Government of Sudan	SH SH SH	Against Against Against	Against For Against
US1510201049 12-Jun-13	Celgene Corporation			
	<ul> <li>1.1 Elect Director Robert J. Hugin</li> <li>1.2 Elect Director Richard Barker</li> <li>1.3 Elect Director Michael D. Casey</li> <li>1.4 Elect Director Carrie S. Cox</li> <li>1.5 Elect Director Rodman L. Drake</li> <li>1.6 Elect Director Michael A. Friedman</li> <li>1.7 Elect Director Gilla Kaplan</li> <li>1.8 Elect Director James J. Loughlin</li> <li>1.9 Elect Director Ernest Mario</li> <li>2 Ratify Auditors</li> <li>3 Amend Omnibus Stock Plan</li> <li>4 Advisory Vote to Ratify Named Executive Officers' Compensation</li> <li>5 Stock Retention/Holding Period</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold For
DE0005407100 31-May-13	CENIT Aktiengesellschaft			
or may to	<ol> <li>Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)</li> <li>Approve Allocation of Income and Dividends of EUR 0.30 per Share and Special Dividends of EUR 0.25 per Share</li> <li>Approve Discharge of Management Board for Fiscal 2012</li> <li>Approve Discharge of Supervisory Board for Fiscal 2012</li> <li>Ratify BDO AG as Auditors for Fiscal 2013</li> <li>Elect Hubert Leypoldt to the Supervisory Board</li> <li>Elect Andreas Schmidt to the Supervisory Board</li> </ol>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
GB00B033F229	Centrica plc			
13-May-13	1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Re-elect Sir Roger Carr as Director 5 Re-elect Sam Laidlaw as Director 6 Re-elect Phil Bentley as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For



SIN	Company	Proposed	Mgmt.	AllianzGl
ate of GM	Item	by	Recomm.	Vote
	7 Re-elect Margherita Della Valle as Director	Mgmt	For	For
	8 Re-elect Mary Francis as Director	Mgmt	For	For
	9 Re-elect Mark Hanafin as Director	Mgmt	For	For
	10 Re-elect Lesley Knox as Director	Mgmt	For	For
	11 Re-elect Nick Luff as Director	Mgmt	For	For
	12 Re-elect Ian Meakins as Director	Mgmt	For	For
	13 Re-elect Paul Rayner as Director	Mgmt	For	For
	14 Re-elect Chris Weston 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 EU Political Donations and Expenditure	Mgmt	For	For
	18 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	19 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	20 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	21 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

US1667641005 29-May-13

vron Corporation			
1.1 Elect Director Linnet F. Deily	Mgmt	For	For
1.2 Elect Director Robert E. Denham	Mgmt	For	For
1.3 Elect Director Alice P. Gast	Mgmt	For	For
1.4 Elect Director Enrique Hernandez, Jr.	Mgmt	For	For
1.5 Elect Director George L. Kirkland	Mgmt	For	For
1.6 Elect Director Charles W. Moorman, IV	Mgmt	For	For
1.7 Elect Director Kevin W. Sharer	Mgmt	For	For
1.8 Elect Director John G. Stumpf	Mgmt	For	For
1.9 Elect Director Ronald D. Sugar	Mgmt	For	For
.10 Elect Director Carl Ware	Mgmt	For	For
.11 Elect Director John S. Watson	Mgmt	For	Against
2 Ratify Auditors	Mgmt	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4 Amend Omnibus Stock Plan	Mgmt	For	For
5 Report on Management of Hydraulic Fracturing Risks and Opportunities	SH	Against	For
6 Report on Offshore Oil Wells and Spill Mitigation Measures	SH	Against	Against
7 Report on Financial Risks of Climate Change	SH	Against	Against
8 Report on Lobbying Payments and Policy	SH	Against	For
9 Prohibit Political Contributions	SH	Against	Against
10 Provide for Cumulative Voting	SH	Against	For
11 Amend Articles/Bylaws/Charter Call Special Meetings	SH	Against	For
12 Require Director Nominee with Environmental Expertise	SH	Against	For
13 Adopt Guidelines for Country Selection	SH	Against	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
CNE1000002H1	China Construction Bank Corporation			
06-Jun-13		Mamt	For	For
	Approve 2012 Report of Board of Directors     Approve 2012 Report of Board of Supervisors	Mgmt Mgmt	For	For
	3 Approve 2012 Final Financial Accounts	Mgmt	For	For
	4 Approve 2012 Profit Distribution Plan	Mgmt	For	For
	5 Approve Budget of 2013 Fixed Assets Investment	Mgmt	For	For
	6 Appoint Auditors	Mgmt	For	For
	7.1 Elect Zhang Jianguo as Director	Mgmt	For	For
	7.2 Elect Zhao Xijun as Director	Mgmt	For	For
	7.3 Elect Chen Yuanling as Director	Mgmt	For	For
	7.4 Elect Zhu Hongbo as Director	Mgmt	For	For
	7.5 Elect Hu Zheyi as Director	Mgmt	For	For
	7.6 Elect Chung Shui Ming Timpson as Director	Mgmt	For	Against
	7.7 Elect Margaret Leung Ko May Yee as Director	Mgmt	For	For
	7.8 Elect Wim Kok as Director	Mgmt	For	For
	7.9 Elect Murray Horn as Director	Mgmt	For	For
	7.10 Elect Xu Tie as Director	Mgmt	For	For
	7.11 Elect Qi Shouyin as Director	Mgmt	For	For
	7.12 Approve Terms of Office of Proposed Directors	Mgmt	For	For
	8.1 Elect Zhang Furong as Shareholder Representative Supervisor	Mgmt	For	For
	8.2 Elect Liu Jin as Shareholder Representative Supervisor	Mgmt	For	For
	8.3 Elect Li Xiaoling as Shareholder Representative Supervisor	Mgmt	For	For
	8.4 Elect Bai Jianjun as External Supervisor	Mgmt	For	For
	8.5 Elect Wang Xinmin as External Supervisor	SH	None	For
	9 Approve Issuance of Write-Down Type Eligible Capital Instruments	Mgmt	For	For
	10 Approve Revisions to the Article of Association	Mgmt	For	For
Y1397N101 24-Okt-13	China Construction Bank Corporation			
2. 5111 10	1 Approve Remuneration Distribution and Settlement Plan for Directors and Supervisors	Mgmt	For	For
	2 Elect Zhang Long as Director	Mgmt	For	For
	3 Elect Zhang Yanling as Director	Mgmt	For	For
	4 Elect Guo Yanpeng as Director	Mgmt	For	For
HK0941009539	China Mobile Limited			
30-May-13		Mariant	F	F
	Accept Financial Statements and Statutory Reports     Reports Final Dividend	Mgmt	For	For
	2 Declare Final Dividend	Mgmt	For	For
	3.1 Elect Li Yue as Director	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	3.2 Elect Xue Taohai as Director	Marrot	Гот	For
	3.3 Elect Huang Wenlin as Director	Mgmt Mgmt	For For	For
	4 Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs	Mgmt	For	For
	Limited as Auditors of the Company and its Subsidiaries for Hong Kong Financial	ivigitit	FUI	FUI
	Reporting and U.S. Financial Reporting, Respectively and Authorize Board to Fix Their			
	Remuneration			
	5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
	7 Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
	7 Authorize Reliasuance of Reputchasea Offaies	Wight	1 01	riganist
F26334106	Christian Dior			
18-Okt-13				_
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
	4 Approve Allocation of Income and Dividends of EUR 2.90 per Share	Mgmt	For	For
	5 Reelect Segolene Gallienne as Director	Mgmt	For	Against
	6 Reelect Renaud Donnedieu as Director	Mgmt	For	For
	7 Reelect Eric Guerlin as Director	Mgmt	For	Against
	8 Reelect Christian de Labriffe as Director	Mgmt	For	Against
	9 Advisory Vote on Compensation of Bernard Arnault	Mgmt	For	Against
	10 Advisory Vote on Compensation of Sidney Toledano	Mgmt	For	For
	11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	12 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
F26334106				
19-Dez-13	Christian Dior			
	1 Approve Financial Statements and Statutory Reports for the Fiscal Year Ended on June	Mgmt	For	For
	30, 2013		_	_
	2 Approve Consolidated Financial Statements and Statutory Reports for the Fiscal Year	Mgmt	For	For
	Ended on June 30, 2013		_	
	3 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
	4 Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
	5 Advisory Vote on Compensation of Bernard Arnault, CEO and Chairman for the Fiscal	Mgmt	For	Against
	Year Ended on June 30, 2013	Marrot	Гот	Гот
	6 Advisory Vote on Compensation of Sidney Toledano, Vice CEO for the Fiscal Year	Mgmt	For	For
	Ended on June 30, 2013 7 Renew Appointment of Ernst and Young et Autres as Auditor	Mgmt	For	For
	8 Renew Appointment of Emst and Foung et Autres as Additor	Mgmt	For	For
	o Inchew Appointment of Addition as Alternate Addition	ivigitit	FUI	FUI



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	9 Renew Appointment of Mazars as Auditor 10 Appoint Gilles Rainaut as Alternate Auditor	Mgmt Mgmt	For For	For For
MYL1023OO000 17-Apr-13	CIMB Group Holdings Bhd			
	<ol> <li>Accept Financial Statements and Statutory Reports</li> <li>Elect Robert Cheim Dau Meng as Director</li> <li>Elect Glenn Muhammad Surya Yusuf as Director</li> <li>Elect Watanan Petersik as Director</li> <li>Approve Remuneration of Directors</li> <li>Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration</li> <li>Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights</li> <li>Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme</li> <li>Authorize Share Repurchase Program</li> <li>Amend Articles of Association</li> </ol>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
17275R102 19-Nov-13	Cisco Systems, Inc.			
	<ul> <li>1.1 Elect Director Carol A. Bartz</li> <li>1.2 Elect Director Marc Benioff</li> <li>1.3 Elect Director Gregory Q. Brown</li> <li>1.4 Elect Director M. Michele Burns</li> <li>1.5 Elect Director Michael D. Capellas</li> <li>1.6 Elect Director John T. Chambers</li> <li>1.7 Elect Director Brian L. Halla</li> <li>1.8 Elect Director John L. Hennessy</li> <li>1.9 Elect Director Kristina M. Johnson</li> <li>1.10 Elect Director Roderick C. McGeary</li> <li>1.11 Elect Director Arun Sarin</li> <li>1.12 Elect Director Steven M. West</li> <li>2 Amend Omnibus Stock Plan</li> <li>3 Advisory Vote to Ratify Named Executive Officers' Compensation</li> <li>4 Ratify Auditors</li> <li>5 Approve Proxy Advisor Competition</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For Against For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
US1729674242 24-Apr-13	Citigroup Inc.			
24-Αμι-13	<ul> <li>1.1 Elect Director Michael L. Corbat</li> <li>1.2 Elect Director Franz B. Humer</li> <li>1.3 Elect Director Robert L. Joss</li> <li>1.4 Elect Director Michael E. O'Neill</li> <li>1.5 Elect Director Judith Rodin</li> <li>1.6 Elect Director Robert L. Ryan</li> <li>1.7 Elect Director Anthony M. Santomero</li> <li>1.8 Elect Director Joan E. Spero</li> <li>1.9 Elect Director Diana L. Taylor</li> <li>1.10 Elect Director William S. Thompson, Jr.</li> <li>1.11 Elect Director Ernesto Zedillo Ponce de Leon</li> <li>2 Ratify Auditors</li> <li>3 Advisory Vote to Ratify Named Executive Officers' Compensation</li> <li>4 Amend Omnibus Stock Plan</li> <li>5 Stock Retention/Holding Period</li> <li>6 Report on Lobbying Payments and Policy</li> <li>7 Amend Indemnifications Provisions</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
US1744203076 05-Apr-13	Citizens Republic Bancorp, Inc.  1 Approve Merger Agreement 2 Advisory Vote on Golden Parachutes 3 Adjourn Meeting	Mgmt Mgmt Mgmt	For For For	For For For
CH0012142631 26-Mar-13	Clariant AG  1.1 Accept Financial Statements and Statutory Reports 1.2 Approve Remuneration Report 2 Approve Discharge of Board and Senior Management 3.1 Approve Allocation of Income and Omission of Dividends 3.2 Approve Dividends of CHF 0.33 per Share from Capital Contribution Reserves 4 Reelect Peter Chen as Director 5 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Against For For For For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
HK0883013259 24-May-13	CNOOC Ltd.			
24 May 13	<ul> <li>1.1 Approve Audited Accounts with Director's Report and Auditors' Report</li> <li>1.2 Declare Final Dividend</li> <li>1.3 Elect Yang Hua as Director</li> <li>1.4 Elect Zhou Shouwei as Director</li> <li>1.5 Elect Chiu Sung Hong as Director</li> <li>1.6 Authorize the Board to Fix Remuneration of Directors</li> <li>1.7 Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration</li> <li>2.1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital</li> <li>2.2 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights</li> <li>2.3 Authorize Reissuance of Repurchased Shares</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For Against Against
Y1662W117 27-Nov-13	CNOOC Ltd.  1 Approve the Non-exempt Continuing Connected Transactions 2 Approve Proposed Caps for Each Category of the Non-exempt Continuing Connected Transactions	Mgmt Mgmt	For For	For For
JP3293200006 26-Mar-13	Coca-Cola West Co Ltd			
	1 Approve Allocation of Income, with a Final Dividend of JPY 21 2 Approve Share Exchange Agreement with Minami Kyushu Coca-Cola Bottling Co. 3.1 Elect Director Sueyoshi, Norio 3.2 Elect Director Yoshimatsu, Tamio 3.3 Elect Director Shibata, Nobuo 3.4 Elect Director Wakasa, Jiro 3.5 Elect Director Nakamura, Yoshinori 3.6 Elect Director Takemori, Hideharu 3.7 Elect Director Fukami, Toshio 3.8 Elect Director Okamoto, Shigeki 3.9 Elect Director Fujiwara, Yoshiki 3.10 Elect Director Kondo, Shiro 3.11 Elect Director Vikas Tiku 4.1 Appoint Statutory Auditor Taguchi, Tadanori 4.2 Appoint Statutory Auditor Ogami, Tomoko	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
		~,	110001111111	70.0
US20030N1019 15-May-13	Comcast Corporation			
-	1.1 Elect Director Kenneth J. Bacon	Mgmt	For	For
	1.2 Elect Director Sheldon M. Bonovitz	Mgmt	For	For
	1.3 Elect Director Joseph J. Collins	Mgmt	For	For
	1.4 Elect Director J. Michael Cook	Mgmt	For	For
	1.5 Elect Director Gerald L. Hassell	Mgmt	For	For
	1.6 Elect Director Jeffrey A. Honickman	Mgmt	For	For
	1.7 Elect Director Eduardo G. Mestre	Mgmt	For	For
	1.8 Elect Director Brian L. Roberts	Mgmt	For	Withhold
	1.9 Elect Director Ralph J. Roberts	Mgmt	For	For
	1.10 Elect Director Johnathan A. Rodgers	Mgmt	For	For
	1.11 Elect Director Judith Rodin	Mgmt	For	For
	2 Ratify Auditors	Mgmt	For	For
	3 Pro-rata Vesting of Equity Awards	SH	Against	For
	4 Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For

DE0008032004 19-Apr-13

Commerzbank AG			
Management Proposals	Mgmt		
1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
2 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
3 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
4 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013 Financial Statements and Half Year 2013 Financial Statement	Mgmt	For	For
5 Ratify PricewaterhouseCoopers AG as Auditors for First Quarter 2014 Financial	Mgmt	For	For
Statement	, and the second		
6.1 Elect Nikolaus von Bomhard to the Supervisory Board	Mgmt	For	For
6.2 Elect Karl-Heinz Floether to the Supervisory Board	Mgmt	For	For
6.3 Elect Hans-Peter Keitel to the Supervisory Board	Mgmt	For	For
6.4 Elect Markus Kerber to the Supervisory Board	Mgmt	For	For
6.5 Elect Ulrich Middelmann to the Supervisory Board	Mgmt	For	For
6.6 Elect Klaus-Peter Mueller to the Supervisory Board	Mgmt	For	Against
6.7 Elect Helmut Perlet to the Supervisory Board	Mgmt	For	For
6.8 Elect Petra Schadeberg-Herrmann to the Supervisory Board	Mgmt	For	For
6.9 Elect Marcus Schenck to the Supervisory Board	Mgmt	For	For
6.10 Elect Gertrude Tumpel-Gugerell to the Supervisory Board	Mgmt	For	For
6.11 Elect Roger Mueller as Alternate Supervisory Board Member	Mgmt	For	For
6.12 Elect Solms Wittig as Alternate Supervisory Board Member	Mgmt	For	For
7 Approve EUR 7 Reduction in Share Capital via Cancellation of Seven Shares	Mgmt	For	For
8 Approve EUR 5.2 Billion Reduction in Share Capital via 10:1 Reverse Stock Split	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	9 Approve EUR 2.3 Billion Share Capital Increase with Preemptive Rights	Mgmt	For	For
	10 Approve Cancellation of Capital Authorizations Shareholder Proposals Submitted by Riebeck-Brauerei von 1862 AG	Mgmt	For	For
	11 Approve Withdrawal of Confidence from Management Board Speaker Martin Blessing	Mgmt SH	Against	Against
	12 Remove Chairman Klaus-Peter Mueller from the Supervisory Board	SH	Against	Against
-D.000405007				
FR0000125007 06-Jun-13	Compagnie de Saint Gobain			
	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve 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 Stock Dividend Program (Cash or New Shares)	Mgmt	For	For
	5 Elect Agnes Lemarchand as Director	Mgmt	For	For
	6 Elect Pamela Knapp as Director	Mgmt	For	For
	7 Elect Philippe Varin as Director	Mgmt	For	For
	8 Reelect Jean-Martin Folz as Director	Mgmt	For	Against
	9 Reelect Gilles Schnepp as Director	Mgmt	For	Against
	10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
	11 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 425 Million	Mgmt	For	For
	12 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212,5 Million	Mgmt	For	For
	13 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholders Vote Above	Mgmt	For	For
	14 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	15 Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	16 Approve Employee Stock Purchase Plan	Mgmt	For	For
	17 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	18 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
125662158 2-Sep-13	Compagnie Financiere Richemont SA			
_ JOP .U	1 Share Re-registration Consent	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Harassaa				
H25662182 12-Sep-13	Compagnie Financiere Richemont SA			
12 000 10	1.1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	1.2 Approve Remuneration Report	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of CHF 1.00 per A Bearer Share and CHF	Mgmt	For	Against
	0.10 per B Registered Share			
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	4.1 Reelect Johann Rupert as Director	Mgmt	For	For
	4.2 Reelect Franco Cologni as Director	Mgmt	For	Against
	4.3 Reelect Lord Douro as Director	Mgmt	For	Against
	4.4 Reelect Yves-Andre Istel as Director	Mgmt	For	Against
	4.5 Reelect Richard Lepeu as Director	Mgmt	For	For
	4.6 Reelect Ruggero Magnoni as Director	Mgmt	For	Against
	4.7 Reelect Josua Malherbe as Director	Mgmt	For	Against
	4.8 Reelect Frederick Mostert as Director	Mgmt	For	Against
	4.9 Reelect Simon Murray as Director	Mgmt	For	For
	4.10 Reelect Alain Dominique Perrin as Director	Mgmt	For	Against
	4.11 Reelect Guillaume Pictet as Director	Mgmt	For	For
	4.12 Reelect Norbert Platt as Director	Mgmt	For	Against
	4.13 Reelect Alan Quasha as Director	Mgmt	For	Against
	4.14 Reelect Maria Ramos as Director	Mgmt	For	For
	4.15 Reelect Lord Renwick of Clifton as Director	Mgmt	For	Against
	4.16 Reelect Jan Rupert as Director	Mgmt	For	Against
	4.17 Reelect Gary Saage as Director	Mgmt	For	Against
	4.18 Reelect Juergen Schrempp as Director	Mgmt	For	Against
	4.19 Elect Bernard Fornas as Director	Mgmt	For	For
	4.20 Elect Jean-Blaise Eckert as Director	Mgmt	For	Against
	5 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
	6 Approve Conversion of A Bearer Shares into Registered Shares	Mgmt	For	For
FR0000121261				
17-May-13	Compagnie generale des etablissements Michelin			
	Extraordinary Business	Mgmt		
	1 Amend Article 15 of Bylaws Re: Length of Term for Supervisory Board Members	Mgmt	For	For
	2 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	Ordinary Business	Mgmt		
	3 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	4 Approve Allocation of Income and Dividends of EUR 2.40 per Share	Mgmt	For	For
	5 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	6 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
	7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For



For

ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item		Recomm.	Vote
Date of Givi	item	by	Recomm.	vole
		• •	_	_
	8 Reelect Barbara Dalibard as Supervisory Board Member	Mgmt	For	For
	9 Reelect Louis Gallois as Supervisory Board Member	Mgmt	For	For
	10 Elect Anne-Sophie de La Bigne as Supervisory Board Member	Mgmt	For	For
	11 Elect Jean-Pierre Duprieu as Supervisory Board Member	Mgmt	For	For
	12 Elect Olivier Bazil as Supervisory Board Member	Mgmt	For	For
	13 Elect Michel Rollier as Supervisory Board Member	Mgmt	For	For
	14 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
		<b>5</b>		
FR0000125346				
29-Apr-13	Compagnie industrielle et financiere d ingenierie Ingenico			
25 / (p) 10	Ordinary Business	Mgmt		
	Approve Financial Statements and Discharge Directors	Mgmt	For	For
	2 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
	4 Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For
	5 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the	Mgmt	For	For
	Absence of Transactions			
	6 Approve Severance Payment Agreement with Philippe Lazare	Mgmt	For	Against
	7 Appoint Mazars as Auditor	Mgmt	For	For
	8 Appoint Jean-Louis Simon as Auditor	Mgmt	For	For
	9 Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	Mgmt	For	For
	10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt	1 0.	7 igamot
	11 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	12 Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase	Mgmt	For	For
		ivigitit	FUI	FUI
	in Par Value	Maria	<b></b>	<b>-</b>
	13 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of EUR 25 Million		_	
	14 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of EUR 10 Million			
	15 Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to	Mgmt	For	For
	Aggregate Nominal Amount of EUR 10 Million			
	16 Authorize Board to Increase Capital in the Event of Additional Demand Related to	Mgmt	For	For
	Delegation Submitted to Shareholders Vote Under Items 13 to 15			
	17 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	18 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14 to	Mgmt	For	For
	17 at EUR 10 Million	9		
	19 Approve Employee Stock Purchase Plan	Mgmt	For	For
	20 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
	21 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	_	For	For
	21 Authorize up to 2 Percent of Issued Capital for Use III Stock Option Flat	Mgmt	Fui	FUI

22 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan

Mgmt

For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	23 Allow Board to Use All Authorizations and/or Delegations in the Event of a Public Tender Offer	Mgmt	For	Against
	24 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
DE0005437305 15-May-13	CompuGroup Medical AG			
<b>,</b>	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.35 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	Mgmt	For	For
US20825C1045 14-May-13	ConocoPhillips  1.1 Elect Director Richard L. Armitage	Mgmt	For	For
	1.2 Elect Director Richard H. Auchinleck	Mgmt	For	For
	1.3 Elect Director James E. Copeland, Jr.	Mgmt	For	For
	1.4 Elect Director Jody L. Freeman	Mgmt	For	For
	1.5 Elect Director Gay Huey Evans	Mgmt	For	For
	1.6 Elect Director Ryan M. Lance	Mgmt	For	Against
	1.7 Elect Director Mohd H. Marican	Mgmt	For	For
	1.8 Elect Director Robert A. Niblock	Mgmt	For	For
	1.9 Elect Director Harald J. Norvik	Mgmt	For	For
	1.10 Elect Director William E. Wade, Jr.	Mgmt	For	For
	2 Ratify Auditors	Mgmt	For	For
	3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
	4 Report on Lobbying Payments and Policy	SH	Against	For
	5 Adopt Quantitative GHG Goals for Products and Operations	SH	Against	For
	6 Amend EEO Policy to Prohibit Discrimination based on Gender Identity	SH	Against	For
DE0005439004	Continental AG			
15-May-13	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 2.25 per Share	_	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt Mgmt	For	For
	4 Approve Discharge of Management Board for Fiscal 2012	Mgmt Mgmt	For For	For
	5 Ratify KPMG as Auditors for Fiscal 2013	Mgmt Mgmt	For	For
	6 Amend Articles Re: Transactions Requiring Supervisory Board Approval	Mgmt	For	For
	o Amena Antoles Ne. Transactions Nequiling Supervisory Board Approval	Maint	1 01	1 01



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
CH0012138530 26-Apr-13	Credit Suisse Group AG			
20 / (μ. 10	1 Share Re-registration Consent	Mgmt	For	For
CH0012138530 26-Apr-13	Credit Suisse Group AG			
	<ul> <li>1.1 Receive Financial Statements and Statutory Reports (Non-Voting)</li> <li>1.2 Approve Remuneration Report</li> <li>1.3 Accept Financial Statements and Statutory Reports</li> <li>2 Approve Discharge of Board and Senior Management</li> <li>3.1 Approve Allocation of Income</li> <li>3.2 Approve Dividends CHF 0.10 per Share from Capital Contribution Reserves to be Paid in Shares and Cash</li> <li>4.1 Approve Creation of CHF 6.0 Million Pool of Capital with Partial Exclusion of Preemptive Rights</li> <li>4.2 Approve CHF 1.1 Million Increase in Pool of Conditional Capital for Delivering Shares as Part of Employee Participation Programs</li> <li>5 Amend Articles Re: Board Related</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Against
	<ul> <li>6.1.1 Reelect Noreen Doyle as Director</li> <li>6.1.2 Reelect Jassim Bin Hamad J.J. Al Thani as Director</li> <li>6.1.3 Elect Kai S. Nargolwala as Director</li> <li>6.2 Ratify KPMG AG as Auditors</li> <li>6.3 Ratify BDO AG as Special Auditors</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
IT0003121677 30-Apr-13	Ordinary Business  1 Approve Financial Statements, Statutory Reports, and Allocation of Income 2 Elect Internal Auditors (Bundled) 3 Approve Remuneration of Directors 4 Approve Auditors and Authorize Board to Fix Their Remuneration 5.1 Approve Remuneration Report 5.2 Introduce Deferral in Shares for Existing Incentive Plans	Mgmt Mgmt SH Mgmt Mgmt Mgmt Mgmt	For None For For For	For None For For For
IE0001827041 08-May-13	CRH 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	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	4.1 Re-elect Ernst Bartschi as Director	Mgmt	For	For
	4.2 Re-elect Maeve Carton as Director	Mgmt	For	For
	4.3 Re-elect Bill Egan as Director	Mgmt	For	For
	4.4 Re-elect Utz-Hellmuth Felcht as Director	Mgmt	For	For
	4.5 Re-elect Nicky Hartery as Director	Mgmt	For	For
	4.6 Re-elect Jan de Jong as Director	Mgmt	For	For
	4.7 Re-elect John Kennedy as Director	Mgmt	For	For
	4.8 Re-elect Myles Lee as Director	Mgmt	For	For
	4.9 Re-elect Heather McSharry as Director	Mgmt	For	For
	4.10 Re-elect Albert Manifold as Director	Mgmt	For	For
	4.11 Re-elect Dan O'Connor as Director	Mgmt	For	For
	4.12 Re-elect Mark Towe as Director	Mgmt	For	For
	5 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	6 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	7 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	8 Authorise Reissuance of Repurchased Shares	Mgmt	For	For

GB0002335270 25-Apr-13

a International plc			
Holders of 6.6 Percent Cumulative Preference Shares and of 5.9 Percent Cumulative	Mgmt		
Preference Shares are Entitled to Vote on Resolution 19 Only			
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 Sean Christie as Director	Mgmt	For	For
5 Re-elect Alan Ferguson as Director	Mgmt	For	For
6 Re-elect Martin Flower as Director	Mgmt	For	For
7 Re-elect Steve Foots as Director	Mgmt	For	For
8 Re-elect Keith Layden as Director	Mgmt	For	For
9 Re-elect Stanley Musesengwa as Director	Mgmt	For	For
0 Re-elect Nigel Turner as Director	Mgmt	For	For
1 Re-elect Steve Williams as Director	Mgmt	For	For
2 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4 Authorise EU Political Donations and Expenditure	Mgmt	For	For
5 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
6 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
7 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
8 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
9 Amend Articles of Association Re: Non-Executive Directors Fees	Mgmt	For	For
20 Approve Sharesave Scheme	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
US1266501006 09-May-13	CVS Caremark Corporation			
,	1.1 Elect Director C. David Brown II	Mgmt	For	For
	1.2 Elect Director David W. Dorman	Mgmt	For	For
	1.3 Elect Director Anne M. Finucane	Mgmt	For	For
	1.4 Elect Director Kristen Gibney Williams	Mgmt	For	For
	1.5 Elect Director Larry J. Merlo	Mgmt	For	For
	1.6 Elect Director Jean-Pierre Millon	Mgmt	For	For
	1.7 Elect Director Richard J. Swift	Mgmt	For	For
	1.8 Elect Director William C. Weldon	Mgmt	For	For
	1.9 Elect Director Tony L. White	Mgmt	For	For
	2 Ratify Auditors	Mgmt	For	For
	3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
	4 Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
	5 Reduce Vote Requirement Under the Fair Price Provision	Mgmt	For	For
	Report on Political Contributions     Pro-rata Vesting of Equity Awards	SH SH	Against Against	For For
	8 Report on Lobbying Payments and Policy	SH	Against	For
DE0007100000 10-Apr-13	Daimler AG			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 2.20 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Ratify KPMG AG as Auditors for Fiscal 2012	Mgmt	For	For
	6.1 Relect Sari Baldauf to the Supervisory Board	Mgmt	For	Against
	6.2 Relect Juergen Hambrecht to the Supervisory Board	Mgmt	For	For
	6.3 Elect Andrea Jung to the Supervisory Board	Mgmt	For	For
FR0000120644 25-Apr-13	Danone			
	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 1.45 per Share	Mgmt	For	For
	4 Relect Franck Riboud as Director	Mgmt	For	Against
	5 Relect Emmanuel Faber as Director	Mgmt	For	For
	6 Approve Auditors' Special Report Regarding New Related-Party Transactions	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	7 Approve Transaction with J.P. Morgan	Mgmt	For	Against
	8 Approve Severance Payment Agreement with Franck Riboud	Mgmt	For	For
	Approve Severance Payment Agreement with Emmanuel Faber	Mgmt	For	For
	10 Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	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 55.3 Million	Mgmt	For	For
	13 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of EUR 23.6 Million			
	14 Authorize Board to Increase Capital in the Event of Additional Demand Related to	Mgmt	For	For
	Delegation Submitted to Shareholder Vote Above			
	15 Authorize Capital Increase of Up to EUR 15.7 Million for Future Exchange Offers	Mgmt	For	For
	16 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	17 Authorize Capitalization of Reserves of Up to EUR 40.7 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	18 Approve Employee Stock Purchase Plan	Mgmt	For	For
	19 Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For
	20 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	21 Amend Article 5 of Bylaws Re: Company's Duration	Mgmt	For	For
	22 Amend Article 22.II of Bylaws Re: Proxy Voting	Mgmt	For	For
	23 Amend Article 24.I of Bylaws Re: Convening of General Meetings	Mgmt	For	For
	24 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

DK0010274414 18-Mar-13

1 Receive Report of Board	Mgmt		
2 Recieve and Approve Financial Statements and Statutory Reports	Mgmt	For	For
3 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
4.1 Determine Number of Members (8) of Board	Mgmt	For	For
.2.1 Reelect Ole Andersen as Director	Mgmt	For	For
.2.2 Reelect Niels Christiansen as Director	Mgmt	For	For
.2.3 Reelect Urban Backstrom as Director	Mgmt	For	For
.2.4 Reelect Jorn Jensen as Director	Mgmt	For	For
3.2.5 Reelect Trond Westlie as Director	Mgmt	For	For
I.2.6 Elect Lars Forberg as New Director	Mgmt	For	For
4.2.7 Elect Carol Sergean as New Director	Mgmt	For	For
1.2.8 Elect Jim Snabe as New Director	Mgmt	For	For
4.2.9 Shareholder Proposals Submitted by Egon Geertsen	Mgmt		
.2.10 Elect Egon Geertsen as New Director	SH	Against	Withhold
Management Proposals	Mgmt		



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	5 Ratify KPMG as Auditors	Mgmt	For	For
	6 Amend Board's Authorization to Increase Company's Share Capital	Mgmt	For	For
	7 Authorize Repurchase of up to 10 Percent of Share Capital	Mgmt	For	For
	8 Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK	Mgmt	For	For
	900,000 for Vice Chairman, and 450,000 for Other Directors; Approve Remuneration for			
	Committee Work			
	Shareholder Proposals	Mgmt		
	9.1 Require Danske Bank to Support Imposition of Tax on Speculation (FTT)	SH	Against	Against
	9.2 Refrainig from Introducing Fees for Customers Whose Total Volume of Business With	SH	Against	Against
	the Bank Ammounts to Less Than DKK 60.000			
	9.3 Aling Salary Developement of Executive Board with That of Other Employees	SH	Against	Against
	10 Approve Termination of Chairman of the Executive Board Eivind Kolding	SH	Against	Against
	11 Other Business	Mgmt		

FR0000130650 30-May-13

Approve Consolidated Financial Statements and Statutory Reports  Approve Allocation of Income and Dividends of EUR 0.80 per Share  Approve Stock Dividend Program (Cash or New Shares)  Approve Auditors' Special Report Regarding New Related-Party Transactions and  Acknowledge Ongoing Transactions  Elect Odile Desforges as Director  Authorize Repurchase of Up to 10 Percent of Issued Share Capital  Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to  Aggregate Nominal Amount of EUR 15 Million  Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to  Aggregate Nominal Amount of EUR 15 Million  Approve Issuance of Up to Aggregate Nominal Amount of EUR 15 Million Reserved for Employees  Authorize Capitalization of Reserves of Up to EUR 15 Million Reserved for Employees  Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase  Mgmt  For  For  For  For  For  For  For  Fo	Ordinary Business	Mgmt		
Approve Allocation of Income and Dividends of EUR 0.80 per Share Mgmt For Approve Stock Dividend Program (Cash or New Shares) Mgmt For For Approve Auditors' Special Report Regarding New Related-Party Transactions and Mgmt For For Acknowledge Ongoing Transactions  Elect Odile Desforges as Director Mgmt For For Authorize Repurchase of Up to 10 Percent of Issued Share Capital Mgmt For For Extraordinary Business Mgmt For For Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Mgmt For For Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Mgmt For For Aggregate Nominal Amount of EUR 15 Million  Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Mgmt For For Aggregate Nominal Amount of EUR 15 Million  Approve Issuance of up to Aggregate Nominal Amount of EUR 6 Million Reserved for Employees Mgmt For Agains and Corporate Officers  Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase Mgmt For For In Par Value	Approve Financial Statements and Statutory Reports	Mgmt	For	For
Approve Stock Dividend Program (Cash or New Shares)  Approve Auditors' Special Report Regarding New Related-Party Transactions and  Approve Auditors' Special Report Regarding New Related-Party Transactions and  Acknowledge Ongoing Transactions  Elect Odile Desforges as Director  Authorize Repurchase of Up to 10 Percent of Issued Share Capital  Extraordinary Business  Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to  Aggregate Nominal Amount of EUR 15 Million  Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to  Aggregate Nominal Amount of EUR 15 Million  Approve Issuance of up to Aggregate Nominal Amount of EUR 15 Million for a Private  Approve Issuance of Warrants (BSAAR) up to EUR 6 Million Reserved for Employees  Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase  Mgmt  For  For  For  For  For  For  For  Fo	2 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
Approve Auditors' Special Report Regarding New Related-Party Transactions and Acknowledge Ongoing Transactions  Elect Odile Desforges as Director  Authorize Repurchase of Up to 10 Percent of Issued Share Capital  Extraordinary Business  Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to  Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to  Aggregate Nominal Amount of EUR 15 Million  Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to  Aggregate Nominal Amount of EUR 15 Million  Approve Issuance of up to Aggregate Nominal Amount of EUR 15 Million for a Private  Approve Issuance of Warrants (BSAAR) up to EUR 6 Million Reserved for Employees  Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase  Mgmt  For  For  For  For  For  For  For  Fo	B Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For	For
Acknowledge Ongoing Transactions  Elect Odile Desforges as Director  Authorize Repurchase of Up to 10 Percent of Issued Share Capital  Extraordinary Business  Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to  Aggregate Nominal Amount of EUR 15 Million  Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to  Aggregate Nominal Amount of EUR 15 Million  Approve Issuance of up to Aggregate Nominal Amount of EUR 15 Million for a Private  Approve Issuance of Warrants (BSAAR) up to EUR 6 Million Reserved for Employees  Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase  Mgmt  For  For  For  For  For  For  For  Fo	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For
Authorize Repurchase of Up to 10 Percent of Issued Share Capital Mgmt For Extraordinary Business Mgmt Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Mgmt For Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Mgmt For Aggregate Nominal Amount of EUR 15 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Mgmt For For Aggregate Nominal Amount of EUR 15 Million  Approve Issuance of up to Aggregate Nominal Amount of EUR 15 Million for a Private Mgmt For For Placement  Approve Issuance of Warrants (BSAAR) up to EUR 6 Million Reserved for Employees Mgmt For Agains and Corporate Officers  Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase Mgmt For For in Par Value	5 Approve Auditors' Special Report Regarding New Related-Party Transactions and Acknowledge Ongoing Transactions	Mgmt	For	For
Extraordinary Business  Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to  Aggregate Nominal Amount of EUR 15 Million  Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to  Aggregate Nominal Amount of EUR 15 Million  Approve Issuance of up to Aggregate Nominal Amount of EUR 15 Million for a Private  Approve Issuance of Warrants (BSAAR) up to EUR 6 Million Reserved for Employees  Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase  Mgmt  For  For  For  For  For  For  For  Fo	6 Elect Odile Desforges as Director	Mgmt	For	For
Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Mgmt For Aggregate Nominal Amount of EUR 15 Million  Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Mgmt For For Aggregate Nominal Amount of EUR 15 Million  Approve Issuance of up to Aggregate Nominal Amount of EUR 15 Million for a Private Mgmt For For Placement  Approve Issuance of Warrants (BSAAR) up to EUR 6 Million Reserved for Employees Mgmt For Agains and Corporate Officers  Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase Mgmt For For in Par Value	7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	_	For	For
Aggregate Nominal Amount of EUR 15 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Mgmt For Aggregate Nominal Amount of EUR 15 Million Approve Issuance of up to Aggregate Nominal Amount of EUR 15 Million for a Private Mgmt For For Placement Approve Issuance of Warrants (BSAAR) up to EUR 6 Million Reserved for Employees Mgmt For Agains and Corporate Officers Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase Mgmt For For in Par Value	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
Aggregate Nominal Amount of EUR 15 Million  Approve Issuance of up to Aggregate Nominal Amount of EUR 15 Million for a Private Mgmt For For Placement  Approve Issuance of Warrants (BSAAR) up to EUR 6 Million Reserved for Employees Mgmt For Agains and Corporate Officers  Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase Mgmt For For in Par Value	O Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	Mgmt	For	For
Placement Approve Issuance of Warrants (BSAAR) up to EUR 6 Million Reserved for Employees Mgmt For Agains and Corporate Officers Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase Mgmt For For in Par Value	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	Mgmt	For	For
and Corporate Officers  Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase Mgmt For For in Par Value	1 Approve Issuance of up to Aggregate Nominal Amount of EUR 15 Million for a Private Placement	Mgmt	For	For
in Par Value	2 Approve Issuance of Warrants (BSAAR) up to EUR 6 Million Reserved for Employees and Corporate Officers	Mgmt	For	Against
	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions Mgmt For Agains	4 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	Against
	6 Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	17 Approve Employee Stock Purchase Plan	Mgmt	For	For
	18 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	, i	- 0		
IT0003849244				
30-Apr-13	Davide Campari-Milano S.p.A.			
	Ordinary Business	Mgmt		
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
	2.1 Slate Submitted by Alicros SpA	SH	None	None
	2.2 Slate Submitted by Cedar Rock Capital Ltd Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	SH Mamt	None	None
	3.1 Slate Submitted by Alicros SpA	SH	None	None
	3.2 Slate Submitted by Atticles SpA	SH	None	None
	4 Approve Remuneration Report	Mgmt	For	For
	5 Approve Stock Option Plan	Mgmt	For	For
	6 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
IT0003849244				
30-Apr-13	Davide Campari-Milano S.p.A.			
00 / .p0	Ordinary Business	Mgmt		
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
	2.1 Slate Submitted by Alicros SpA	SH	None	
	2.2 Slate Submitted by Cedar Rock Capital Ltd	SH	None	
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
	3.1 Slate Submitted by Alicros SpA	SH	None	Against
	3.2 Slate Submitted by Cedar Rock Capital Ltd 4 Approve Remuneration Report	SH	None	For
	5 Approve Stock Option Plan	Mgmt Mgmt	For For	Against Against
	6 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against
	6 7 data of 125 chare reparentage i regram and resociation of respansing our	wgm	1 01	riganiot
G2689P101 19-Jul-13	DCC plc			
13-Jul-13	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				· •
		Mamt	For	For
	2 Approve Final Dividend	Mgmt Mgmt	For For	For For
		Mgmt Mgmt Mgmt		
	Approve Final Dividend     Approve Remuneration Report	Mgmt	For	For



4.4 Reelect David Byrne as Director 4.5 Elect Jane Lodge as Director 4.5 Elect Jane Lodge as Director 4.6 Reelect Kevin Melia as Director 4.7 Reelect John Moloney as Director 4.7 Reelect John Moloney as Director 4.8 Reelect Engal O'Dowyer as Director 4.9 Reelect Dania Murphy as Director 4.9 Reelect Dania Murphy as Director 4.10 Reelect Losel Surphy as Director 5. Authorise Board to Fix Remuneration of Auditors 6. Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights Mgmt For For 7. Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights Mgmt For For 8. Authorises Board to Fix Remuneration of Auditors 8. Authorises Board to Fix Remuneration of Auditors 9. Authorises Reissuance Price Range of Treasury Shares Mgmt For For 10. Authorises the Company to Call EGM with Two Weeks' Notice Mgmt For For 11. Adopt Articles of Association  DE LONGHI S.p.A.  Ordinary Business 1. Approve Financial Statements, Statutory Reports, and Allocation of Income Mgmt For For 9. ELONGHI S.p.A.  Ordinary Business 1. Approve Financial Statements, Statutory Reports, and Allocation of Income Mgmt For For 9. Elect Directors (Bundled) 4. Elect Internal Auditors (Bundled) 5. Authorize Share Repurchase Program and Reissuance of Repurchased Shares Mgmt For For 10. Authorize Share Repurchase Program and Reissuance of Repurchased Shares Mgmt For For 10. Authorize Share Repurchase Program and Reissuance of Repurchased Shares Mgmt For For 10. Authorize Share Repurchase Program and Reissuance of Repurchased Shares Mgmt For For 10. Authorize Share Repurchase Program and Reissuance of Repurchased Shares Mgmt For For 10. Approve Discharge of Management Board for Fiscal 2012 (Non-Voting) Mgmt For For 10. Approve Discharge of Management Board for Fiscal 2012 Mgmt For For 10. Top For	ISIN Date of GM	Company	Proposed	Mgmt.	AllianzGI
4.5 Elect Jane Lodge as Director 4.6 Reelect Lyohn Molia as Director 4.7 Reelect John Moloney as Director 4.8 Reelect John Moloney as Director 4.8 Reelect John Moloney as Director 4.9 Reelect Lost Murphy as Director 4.10 Reelect Lestle Van de Walle as Director 4.10 Reelect Lestle Van de Walle as Director 5. Authorise Bosunce of Equity or Equity-Linked Securities with Preemptive Rights Mgmt For For 7. Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights Mgmt For For 8. Authorise Share Repurchase Program 4.8 Reelect Donal Program 5. Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights Mgmt For For 8. Authorise Share Repurchase Program 6. Authorise Reissuance Frice Range of Treasury Shares 6. Authorise Share Repurchase Program 7. Authorise Reissuance Price Range of Treasury Shares 8. Mgmt For For For 10 Authorise the Company to Call EGM with Two Weeks' Notice 8. Mgmt For For For 11 Adopt Articles of Association 8. Mgmt For For For 12 Approve Financial Statements, Statutory Reports, and Allocation of Income Mgmt For For 2 Approve Remumeration Report Mgmt For For 3. Elect Directors (Bundled) 9. A Elect Internal Auditors (Bundled) 9. A Elect Internal Auditors (Bundled) 9. A Elect Internal Auditors (Bundled) 9. Authorize Share Repurchase Program and Reissuance of Repurchased Shares Mgmt For For For For 14 Approve Pinancial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) 1. Receive Financial Statements and Statutory Reports for Fiscal 2012 (Mon-Voting) 1. Receive Financial Statements and Statutory Reports for Fiscal 2012 (Mon-Voting) 1. Receive Financial Statements and Statutory Reports for Fiscal 2012 Mgmt For For For 5 Amend Articles Re: Company Publications for Fiscal 2012 Mgmt For For For 5 Confirm 2012 AGM Resolution to Approve Allocation of Income and Dividends of EUR Mgmt For For 5 Confirm 2012 AGM Resolution to Approve Allocation of Income and Dividends of EUR Mgmt For For 5 Confirm 2012 AGM Resolution to Approve Allocation of Income and	Date of GW	Item Programme Transfer of the Control of the Contr	by	Recomm.	Vote
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0.75 per Share 2 Confirm 2012 AGM Resolution to Ratify KPMG AG as Auditors for Fiscal 2012 Mgmt For For	•	1 Confirm 2012 AGM Resolution to Approve Allocation of Income and Dividends of EUR	Mgmt	For	For
2 Confirm 2012 AGM Resolution to Ratify KPMG AG as Auditors for Fiscal 2012 Mgmt For For					
		2 Confirm 2012 AGM Resolution to Ratify KPMG AG as Auditors for Fiscal 2012	Mgmt	For	For
		· ·	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
		~,		
	2.2 Confirm 2042 ACM Description to Float Detail acceptants the Constraint Description	Marrot	For	Гаг
	<ul><li>3.2 Confirm 2012 AGM Resolution to Elect Peter Loescher to the Supervisory Board</li><li>3.3 Confirm 2012 AGM Resolution to Elect Klaus Ruediger Truetzschler to the Supervisory</li></ul>	Mgmt Mgmt	For For	For For
	Board	Wight	1 01	1 01
DE0005140008 23-May-13	Deutsche Bank AG			
_0a,	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (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 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Ratify KPMG as Auditors for Fiscal 2013	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	Mgmt	For	For
	Shares	Wigitit	1 01	1 01
	8 Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
	9 Approve Remuneration System for Management Board Members	Mgmt	For	For
	10 Approve Remuneration of Supervisory Board	Mgmt	For	For
	11.1 Elect John Cryan to the Supervisory Board	Mgmt	For	For
	11.2 Elect Henning Kagermann to the Supervisory Board	Mgmt	For	For
	11.3 Elect Suzanne Labarge to the Supervisory Board	Mgmt	For	For
	11.4 Elect Johannes Teyssen to the Supervisory Board	Mgmt	For	For
	11.5 Elect Georg Thoma to the Supervisory Board	Mgmt	For	For
	11.6 Elect Tilman Todenhoefer to the Supervisory Board	Mgmt	For	For
	11.7 Elect Dina Dublon to the Supervisory Board	Mgmt	For	For
	12 Approve Creation of EUR 230.4 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	13 Approve Domination Agreement with RREEF Management GmbH	Mgmt	For	For
DE0005810055	Deutsche Boerse AG			
15-May-13	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (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 2012	Mgmt	For	For
	4 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	5 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Mgmt	For	For
	Shares	mg.m.	, 0,	, 0,
	6 Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
	7 Remove Age Restriction for Management Board Members	Mgmt	For	For
	8 Ratify KPMG AG as Auditors for Fiscal 2013	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
DE0008232125 07-May-13	Deutsche Lufthansa AG			
or May 10	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Approve Affiliation Agreements with Subsidiaries	Mgmt	For	For
	6 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	Mgmt	For	For
	7.1 Elect Jacques Aigrain to the Supervisory Board	Mgmt	For	For
	7.2 Elect Werner Brandt to the Supervisory Board	Mgmt	For	Against
	7.3 Elect Herbert Hainer to the Supervisory Board	Mgmt	For	For
	7.4 Elect Jürgen Hambrecht to the Supervisory Board	Mgmt	For	For
	7.5 Elect Robert M. Kimmitt to the Supervisory Board	Mgmt	For	For
	7.6 Elect Karl-Ludwig Kley to the Supervisory Board	Mgmt	For	For
	7.7 Elect Martin Koehler to the Supervisory Board	Mgmt	For	For
	7.8 Elect Nicola Leibinger-Kammueller to the Supervisory Board	Mgmt	For	For
	7.9 Elect Wolfgang Mayrhuber to the Supervisory Board	Mgmt	For	Against
	7.10 Elect Matthias Wissmann to the Supervisory Board	Mgmt	For	For
DE0005552004 29-May-13	Deutsche Post AG  1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.70 per Share 3 Approve Discharge of Management Board for Fiscal 2012 4 Approve Discharge of Supervisory Board for Fiscal 2012 5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	6 Approve Creation of EUR 240 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	7 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
	8 Elect Wulf von Schimmelmann to the Supervisory Board	Mgmt	For	For
	9 Amend Articles Re: Remuneration of Supervisory Board	Mgmt	For	For
DE0005557508 16-May-13	Deutsche Telekom AG			
,	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	Mgmt	For	For
	,			



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	6 Elect Sari Baldauf to the Supervisory Board	Mgmt	For	Against
	7 Elect Ulrich Lehner to the Supervisory Board	Mgmt	For	For
	8 Ammend Articles Re: Supervisory Board Remuneration	Mgmt	For	For
	9 Approve Cancellation of Conditional Capital Authorization	Mgmt	For	For
	10 Approve Creation of EUR 2.2 Billion Pool of Capital without Preemptive Rights	Mgmt	For	For
	11 Approve Affiliation Agreement with PASM Power and Air Condition Solution Management GmbH	Mgmt	For	For
	12 Ammend Affiliation Agreement with GMG Generalmietgesellschaft mbH	Mgmt	For	For
	13 Ammend Affiliation Agreement with DeTeMedien, Deutsche Telekom Medien GmbH	Mgmt	For	For
	14 Ammend Affiliation Agreement with GMG Generalmietgesellschaft mbH	Mgmt	For	For
	15 Ammend Affiliation Agreement with DeTeMedien, Deutsche Telekom Medien GmbH	Mgmt	For	For
	,	3		
G42089113 19-Sep-13	Diageo plc			
10 Cop 10	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 Peggy Bruzelius as Director	Mgmt	For	For
	5 Re-elect Laurence Danon as Director	Mgmt	For	For
	6 Re-elect Lord Davies as Director	Mgmt	For	For
	7 Re-elect Ho KwonPing as Director	Mgmt	For	For
	8 Re-elect Betsy Holden as Director	Mgmt	For	For
	9 Re-elect Dr Franz Humer as Director	Mgmt	For	For
	10 Re-elect Deirdre Mahlan as Director	Mgmt	For	For
	11 Re-elect Ivan Menezes as Director	Mgmt	For	For
	12 Re-elect Philip Scott as Director	Mgmt	For	For
	13 Appoint KPMG LLP as Auditors	Mgmt	For	For
	14 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	15 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	16 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	17 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	18 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	19 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
GB0033057794				
25-Apr-13	Dialight plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Reappoint KPMG Audit plc as Auditors	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
		~,		7010
	5 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	6 Re-elect Bill Ronald as Director	Mgmt	For	For
	7 Re-elect Roy Burton as Director	Mgmt	For	For
	8 Re-elect Mark Fryer as Director	Mgmt	For	For
	9 Re-elect Robert Lambourne as Director	Mgmt	For	For
	10 Re-elect Richard Stuckes as Director	Mgmt	For	For
	11 Elect Stephen Bird as Director	Mgmt	For	For
	12 Elect Tracey Graham as Director	Mgmt	For	For
	13 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	14 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	15 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	16 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	17 Adopt New Articles of Association	Mgmt	For	For
	18 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
00000000000				
GB0059822006 02-May-13	Dialog Semiconductor plc			
OZ May 10	Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
	4 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	5 Re-elect Jalal Bagherli as Director	Mgmt	For	For
	6 Re-elect Chris Burke as Director	Mgmt	For	For
	7 Re-elect Peter Weber as Director	Mgmt	For	For
	8 Re-elect John McMonigall as Director	Mgmt	For	For
	9 Elect Michael Cannon as Director	Mgmt	For	For
	10 Elect Richard Beyer as Director	Mgmt	For	For
	11 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	12 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	13 Approve Employee Share Plan	Mgmt	For	For
	14 Approve HMRC Approved Share Option Plan	Mgmt	For	For
	15 Approve Remuneration of Non-Executive Directors	Mgmt	For	For
	16 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	17 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	17 Authorise the Company to Call EGIVI with Two Weeks Notice	Wight	FUI	FUI
ES0126775032 25-Apr-13	Distribuidora Internacional De Alimentacion SA			
20-πμι-10	1.1 Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
	1.2 Approve Allocation of Income and Dividends	Mgmt	For	For
	1.3 Approve Discharge of Board	Mgmt	For	For
	1.5 Approve Discharge of Board	IVIGITIL	FUI	FUI



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
			_	_
	2.1 Reelect Ana María Llopis as Director	Mgmt	For	For
	2.2 Reelect Ricardo Currás de Don Pablos as Director	Mgmt	For	For
	2.3 Reelect Nicolas Brunel as Director	Mgmt	For	For
	2.4 Reelect Pierre Cuilleret as Director	Mgmt	For	For
	2.5 Reelect Julián Díaz González as Director	Mgmt	For	For
	2.6 Reelect Rosalía Portela de Pablo as Director	Mgmt	For	For
	3 Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For
	4 Approve Stock-for-Salary Plan	Mgmt	For	For
	5.1 Amend 2011/2014 Long-term Incentive Plan	Mgmt	For	For
	5.2 Amend 2011/2014 Long-term Incentive Plan	Mgmt	For	For
	6 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	7 Advisory Vote on Remuneration Policy Report	Mgmt	For	For

NO0010031479 30-Apr-13

DnB NOR ASA				
1 Open Meeting	Mgmt			
2 Approve Notice of Meeting and Agenda	Mgmt	For	For	
3 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	
4 Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee	Mgmt	For	For	
5 Approve Remuneration of Auditors	Mgmt	For	For	
6 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.10 per Share	Mgmt	For	For	
7 Reelect Skarholt, Andersen, Koc, Leire, Smith, Svenning, Sorensen, and Wang as Member, and Gravir, Haslestad, Landmark, and Skogsholm as New Members of Supervisory Board; Elect Deputy Members of Supervisory Board	Mgmt	For	For	
8 Elect Camilla Grieg and Karl Moursund as Members of Nominating Committee	Mgmt	For	For	
9 Reelect Frode Hassel (Chairman), Thorstein Overland, Karl Olav Hovden, and Vigdis Almestad as Members of Control Committee; Reelect Ida Johnson and Elect Agnar Langeland as Deputy Members of Control Committee	Mgmt	For	For	
10 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	
11.1 Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	
11.2 Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	
12 Approve Corporate Governance Statement	Mgmt	For	For	
Matters Submitted by Shareholder Sverre Evensen	Mgmt			
13 Financial Structure for a New Real Economy; Financial Services Innovation;	SH			
Requirements Regarding the Assignment of Roles and Impartiality; Selection of Board				
Members; Board Committee for Shared Financial Responsibility, Authorization and				
Common Interests				



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
GB00B1S49Q91	Domino's Pizza Group plc			
26-Mar-13		Mariant	Fa.	F
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
	3 Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
	4 Approve Final Dividend	Mgmt	For	For
	5 Re-elect Stephen Hemsley as Director	Mgmt	For	For
	6 Re-elect Colin Halpern as Director	Mgmt	For	For
	7 Re-elect Lance Batchelor as Director	Mgmt	For	For
	8 Re-elect Lee Ginsberg as Director	Mgmt	For	For
	9 Re-elect Nigel Wray as Director	Mgmt	For	For
	10 Re-elect John Hodson as Director	Mgmt	For	For
	11 Re-elect Michael Shallow as Director	Mgmt	For	For
	12 Re-elect Syl Saller as Director	Mgmt	For	For
	13 Re-elect Helen Keays as Director	Mgmt	For	For
	14 Approve Remuneration Report	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 of Ordinary Shares	Mgmt	For	For
	18 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
DE0005545503 16-May-13	Drillisch AG			
•	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 1.30 per Share	Mgmt	For	For
	3.1 Approve Discharge of Management Board Member Paschalis Choulidis for Fiscal 2012	Mgmt	For	For
	3.2 Approve Discharge of Management Board Member Vlasios Choulidis for Fiscal 2012	Mgmt	For	For
	4.1 Approve Discharge of Supervisory Board Member Marc Brucherseifer for Fiscal 2012	Mgmt	For	For
	4.2 Approve Discharge of Supervisory Board Member Horst Lennertz for Fiscal 2012	Mgmt	For	For
	4.3 Approve Discharge of Supervisory Board Member Michael Mueller-Berg for Fiscal 2012	Mgmt	For	For
	4.4 Approve Discharge of Supervisory Board Member Susanne Rueckert for Fiscal 2012	Mgmt	For	For
	4.5 Approve Discharge of Supervisory Board Member Bernd Schmidt for Fiscal 2012	Mgmt	For	For
	4.6 Approve Discharge of Supervisory Board Member Johann Weindl for Fiscal 2012	Mgmt	For	For
	5.1 Elect Marc Brucherseifer to the Supervisory Board	Mgmt	For	For
	5.2 Elect Johann Weindl to the Supervisory Board	Mgmt	For	For
	5.3 Elect Horst Lennertz to the Supervisory Board	Mgmt	For	For
	5.4 Elect Frank Rothauge to the Supervisory Board	Mgmt	For	For
	5.5 Elect Susanne Rueckert to the Supervisory Board	Mgmt	For	For
	5.6 Elect Bernd Schmidt to the Supervisory Board	Mgmt	For	For
	6 Ammend Articles Re: Supervisory Board Remuneration	Mgmt	For	For
	7 Ratify BDO AG as Auditors for Fiscal 2013	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Date of Oil	nom	y	recomm.	Voic
	8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Mgmt	For	For
	Shares	w.g		1 0.
	9 Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
	10 Approve Creation of EUR 23.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
	11 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with	Mgmt	For	For
	Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million; Approve Creation of EUR 5.5 Million Pool of Capital to Guarantee Conversion			
	Rights			
DK0060079531				
21-Mar-13	DSV A/S			
	1 Receive Report of Board	Mgmt		
	2.1 Receive and Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2.2 Approve Remuneration of Directors for 2012 in the Amount of DKK 1.05 Million for the	Mgmt	For	For
	Chairman, DKK 525,000 for the Vice Chairman, and DKK 350,000 for Other Members;			
	Approve Remuneration for Committee Work		_	_
	2.3 Approve Remuneration of Directors for 2013 in the Amount of DKK 1.2 Million for the	Mgmt	For	For
	Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Members;			
	Approve Remuneration for Committee Work	Marrat	F	Г.,
	3 Approve Allocation of Income and Dividends of DKK 1.25 per Share 4.1 Reelect Kurt Larsen as Director	Mgmt	For For	For For
		Mgmt		For
	4.2 Reelect Erik Pedersen as Director 4.3 Reelect Kaj Christiansen as Director	Mgmt Mgmt	For For	For
	4.4 Reelect Annette Sadolin as Director	Mgmt	For	For
	4.5 Reelect Birgit Norgaard as Director	Mgmt	For	For
	4.6 Reelect Thomas Plenborg as Director	Mgmt	For	For
	5 Ratify KPMG as Auditors	Mgmt	For	For
	6.1 Approve DKK 8 Million Reduction in Share Capital via Share Cancellation; Amend	Mgmt	For	For
	Articles Accordingly	Wigitit	1 01	1 01
	6.2 Authorize Share Repurchase Program	Mgmt	For	For
	6.3 Amend Articles Re: Editorial Change to Harmonize with Danish Law	Mgmt	For	For
	6.4 Amend Articles Re: Board Remuneration as Separate Voting Item to Comply with	Mgmt	For	For
	Corporate Governance Code	· ·		
	7 Other Business	Mgmt		
DE0005565204 26-Apr-13	Duerr AG			
20-Αρι-13	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 2.25 per Share	Mgmt	For	For
	2 Applied Allocation of Moonie and Dividends of Lot (2.20 per original	.vigint	1 01	1 01



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2013	Mgmt	For	For
	6 Elect Herbert Mueller to the Supervisory Board	Mgmt	For	For
	7 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 22.1 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against
	8 Approve EUR 44.3 Million Capitalization of Reserves for Bonus Share Issuance	Mamt	For	For
	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased     Shares	Mgmt	For	Against
	10 Approve Creation of EUR 44.3 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
	11 Approve Affiliation Agreement with Subsidiary Carl Schenck AG	Mgmt	For	For
	12 Amend Articles Re: Company Announcements	Mgmt	For	For
	· ´			
CH0023405456	Dufry AG			
30-Apr-13	Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income and Omission of Dividends	Mgmt	For	Against
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	4 Amend Articles Re: Reduce Maximum Board Size to Nine Members	Mgmt	For	For
	5.1 Reelect Jorge Born as Director	Mgmt	For	For
	5.2 Reelect Luis Neumann as Director	Mgmt	For	For
	5.3 Reelect Jose de Malo as Director	Mgmt	For	For
	5.4 Reelect Joaquin Cabrera as Director	Mgmt	For	For
	5.5 Elect Julian Gonzalez as Director	Mgmt	For	For
	6 Ratify Ernst & Young Ltd. as Auditors	Mgmt	For	For
	o Natify Efficient Todalig Etc. as Additions	wgm	1 01	1 01
CH0023405456	Dufry AG			
30-Apr-13	1 Share Re-registration Consent	Mgmt	For	For
		J		
DE000ENAG999 03-May-13	E.ON SE			
00 May-10	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (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 2012	Mgmt	For	For
	4 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	5.1 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	Mgmt	For	For
	3.1 Trailiy 1 noowaternouseOoopers as Additions for 1 isoat 2010	Mymic	1 01	1 01



IN	Company	Proposed	Mgmt.	AllianzGl
e of GM	ltem	by	Recomm.	Vote
	5.2 Potify Prince yeterhouse Coopers on Auditors for the Inspection of the Abbreviated	Mamt	For	For
	5.2 Ratify PricewaterhouseCoopers as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2013	Mgmt	For	FOI
	6.1 Elect Denise Kingsmill to the Supervisory Board	Mgmt	For	For
	6.2 Elect Ulrich Lehner to the Supervisory Board	Mgmt	For	For
	6.3 Elect Rene Obermann to the Supervisory Board	Mgmt	For	For
	6.4 Elect Karen de Segundo to the Supervisory Board	Mgmt	For	For
	6.5 Elect Theo Siegert to the Supervisory Board	Mgmt	For	For
	6.6 Elect Werner Wenning to the Supervisory Board	Mgmt	For	For
	7 Approve Remuneration System for Management Board Members	Mgmt	For	For
	8 Approve Remuneration of Supervisory Board	Mgmt	For	For
33600004 n-13	East Japan Railway Co.			
	1 Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
	2 Elect Director Nakai, Masahiko	Mgmt	For	For
	3.1 Appoint Statutory Auditor Yamaguchi, Toshiaki	Mgmt	For	Against
	3.2 Appoint Statutory Auditor Nitta, Mutsuo	Mgmt	For	For
	4 Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For
	5 Amend Articles to Allow Shareholder Meeting Resolutions on Drafting and	SH	Against	Against
	Implementation of Business Plans Related to Tohoku Earthquake Reconstruction		3	3
	6 Create, Fund Committee on Drafting Business Plans Related to Earthquake Reconstruction	SH	Against	Against
	7 Amend Articles to Allow Proposals on Compliance Matters at Shareholder Meetings	SH	Against	Against
	8 Mandate Creation of Committee on Compliance	SH	Against	Against
	9 Amend Articles to Require Disclosure of Top Five Individual Director Compensation	SH	Against	For
	Levels	ЭП	Ayamsı	FOI
	10 Amend Articles to Require At Least Three Outsiders on Board of Directors	SH	Against	For
	11.1 Remove Chairman Satoshi Seino from the Board of Directors	SH	Against	Against
	11.2 Remove Vice Chairman Masaki Ogata from the Board of Directors	SH	Against	Against
	11.3 Remove Executive Director Yuuji Fukasawa from the Board of Directors	SH	Against	Against
	11.4 Remove Executive Director Yasuo Hayashi from the Board of Directors	SH	Against	Against
	11.5 Remove Executive Director Yuuji Morimoto from the Board of Directors	SH	Against	Against
	12 Reduce Director and Statutory Auditor Compensation by 20 Percent	SH	Against	Against
	13 Approve Alternate Income Allocation to Establish Reserves for Disaster Recovery Fund	SH	Against	Against
	for the Tohoku Earthquake and for Consolidation of Local Rail Lines	OI I	riganist	riganist
0S109 I-13	easyJet plc			
10	1 Approve Purchase of 35 Current Generation A320 Aircraft and 100 New Generation	Mgmt	For	For
		-		

A320NEO Aircraft Under the New Framework Arrangements



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
FR0010908533 24-May-13	Edenred			
·	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 0.82 per Share	Mgmt	For	For
	4 Reelect Anne Bouverot as Director	Mgmt	For	For
	5 Reelect Philippe Citerne as Director	Mgmt	For	For
	6 Reelect Francoise Gri as Director	Mgmt	For	For
	7 Reelect Roberto Oliveira de Lima as Director	Mgmt	For	For
	8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
	9 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	10 Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For
	Ordinary Business	Mgmt		
	11 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

FR0000130452 17-Apr-13

Eiffage			
Ordinary Business	Mgmt		
1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
2 Approve Consolidated Financial Statements and Discharge Directors	Mgmt	For	For
3 Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For
4 Approve Auditors' Special Report Regarding New Related-Party Transactions	Mgmt	For	For
5 Appoint KPMG Audit IS as Auditor	Mgmt	For	For
6 Appoint KPMG Audit ID as Alternate Auditor	Mgmt	For	For
7 Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For
8 Appoint Anik Chaumartin as Alternate Auditor	Mgmt	For	For
9 Reelect Jean-Francois Roverato as Director	Mgmt	For	Against
10 Reelect Jean Guenard as Director	Mgmt	For	Against
11 Approve Remuneration of Directors in the Aggregate Amount of EUR 900,000	Mgmt	For	Against
12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Extraordinary Business	Mgmt		
13 Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	For
15 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
16 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
17 Approve Employee Stock Purchase Plan	Mgmt	For	Against



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	18 Authorize up to 1 Million Shares for Use in Stock Option Plan (Repurchased Shares)	Mgmt	For	Against
	19 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
FR0010242511	Electricite de France			
0-May-13				
	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 1.25 per Share	Mgmt	For	For
	4 Approve Payment of Dividends (Cash or Shares)	Mgmt	For	For
	5 Authorize Board to Provide the Option for Payment in Shares of Interim Dividend for Fiscal Year 2013	Mgmt	For	For
	6 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
	7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
	8 Amend Articles 1, 2.3, and 6.2 of Bylaws Re: Applicable Legislation	Mgmt	For	For
	Shareholder Proposal Submitted by the Supervisory Board of FCPE Actions EDF	Mgmt		
	9 Amend Article 16 of Bylaws Re: Employee Representative at Board Comitees	SH	For	Against
	Extraordinary Business	Mgmt		ŭ
	10 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
250000102011				
SE0000103814 26-Mar-13	Electrolux AB			
oa. 10	1 Elect 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	Mgmt		
	7 Receive President's Report	Mgmt		
	8 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	9 Approve Discharge of Board and President	Mgmt	For	For
	10 Approve Allocation of Income and Dividends of SEK 6.50 per Share	Mgmt	For	For
	11 Determine Number of Members (10) and Deputy Members (0) of Board; Receive Report on the Work of the Nominating Committee	Mgmt	For	For
	12 Approve Remuneration of Directors in the Ammount of SEK 1.7 Million for Chairman,	Mgmt	For	For
	SEK 590,000 for Vice Chairman, and SEK 515,000 for Other Directors; Approve	, in the second		
	Remuneration for Committee Work			



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
			_	
	13 Reelect Marcus Wallenberg (Chairman), Lorna Davis, Hasse Johansson, Ronnie Leten,	Mgmt	For	For
	Keith McLoughlin, Fredrik Persson, Ulrika Saxon, Torben Sorensen, and Barbara			
	Thoralfsson as Directors; Elect Bert Nordbergas New Director  14 Approve Remuneration Policy And Other Terms of Employment For Executive	Mamt	For	For
	Management	Mgmt	FUI	FOI
	15 Approve 2013 Share-Related Long Term Incentive Plan	Mgmt	For	Against
	16.1 Authorize Repurchase of Class B Shares of up to 10 Percent of Issued Shares	Mgmt	For	For
	16.2 Authorize Reissuance of Repurchased Class B Shares in Connection to Company	Mgmt	For	For
	Acquisitions	Wight	1 01	1 01
	16.3 Authorize Reissuance of up to 1.85 Million Repurchased Class B Shares in Connection	Mgmt	For	Against
	with Long-Term Incentive Program			, igamier
	17 Close Meeting	Mgmt		
	•	0		
W2479G107	Elekta AB			
03-Sep-13				
	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
	9 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	10 Approve Allocation of Income and Dividends of SEK 2 per Share	Mgmt	For	For
	11 Approve Discharge of Board and President	Mgmt	For	For
	13 Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For
	14 Approve Remuneration of Directors; Approve Remuneration of Auditors	Mgmt	For	Against
	15 Reelect Hans Barella, Luciano Cattani, Laurent Leksell, Siaou-Sze Lien, Wolfgang Reim,	Mgmt	For	For
	Jan Secher, and Birgitta Stymne Göransson as Directs; Elect Tomas Puusepp as New			
	Director	N.4	<b></b>	F
	16 Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
	17 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	For
	Management	Marrot	Гот	Гот
	18 Approve Restricted Stock Plan	Mgmt	For	For
	19.1 Authorize Share Repurchase Program	Mgmt	For	For
	19.2 Authorize Reissuance of Repurchased Shares	Mgmt	For	For For
	19.3 Approve Transfer of Shares to Participants in Performance Share Program 2013	Mgmt	For For	For
	19.4 Approve Transfer of Shares to Cover Certain Expenditures in Connection with Performance Share Programs 2011 and 2012	Mgmt	FUI	FUI
	20 Approve Nominating Committee Principles	Mgmt	For	For
	20 Approve Norminating Committee Filliopies	wigitit	1 01	1 01



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
GB0002418548				
25-Apr-13	Elementis plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend	Mgmt	For	For
	3 Approve Remuneration Report	Mgmt	For	For
	4 Re-elect Robert Beeston as Director	Mgmt	For	For
	5 Re-elect David Dutro as Director	Mgmt	For	For
	6 Re-elect Brian Taylorson as Director	Mgmt	For	For
	7 Re-elect Ian Brindle as Director	Mgmt	For	For
	8 Re-elect Andrew Christie as Director	Mgmt	For	For
	9 Re-elect Chris Girling as Director	Mgmt	For	For
	10 Re-elect Kevin Matthews as Director	Mgmt	For	For
	11 Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
	12 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	13 Approve Special Dividend	Mgmt	For	For
	14 Authorise Issue of Equity with 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 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	18 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
US5324571083	Eli Lilly and Company			
06-May-13	1 Elect Director Ralph Alvarez	Mgmt	For	For
	2 Elect Director Winfried Bischoff	Mgmt	For	For
	3 Elect Director R. David Hoover	Mgmt	For	For
	4 Elect Director Franklyn G. Prendergast	Mgmt	For	For
	5 Elect Director Kathi P. Seifert	Mgmt	For	For
	6 Ratify Auditors	Mgmt	For	For
	7 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
	8 Amend Omnibus Stock Plan	Mgmt	For	For
	O Amena Ominibus Stock i idii	Wigitit	1 01	1 01
FI0009007884 25-Mar-13	Elisa Corporation			
_5 mai 10	1 Open Meeting	Mgmt		
	2 Call the Meeting to Order	Mgmt		
	3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
	4 Acknowledge Proper Convening of Meeting	Mgmt	For	For
	5 Prepare and Approve List of Shareholders	Mgmt	For	For
	o i repare and Approve List of Ghateholders	IVIGITIL	1 01	1 01



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	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 1.30 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 9,000 for Chairman, EUR 6,000 for Vice Chairman and Chairman of Audit Committee, and EUR 5,000 for Other Directors; Approve Attendance Fees	Mgmt	For	For
	11 Fix Number of Directors at Seven	Mgmt	For	For
	12 Reelect Ari Lehtoranta, Raimo Lind, Leena Niemisto, Eira Palin-Lehtinen, Mika Salmi, and Mika Vehvilainen as Directors; Elect Jaakko Uotila as a New Director	Mgmt	For	For
	13 Approve Remuneration of Auditors	Mgmt	For	For
	14 Fix Number of Auditors at One	Mgmt	For	For
	15 Ratify KPMG Oy Ab as Auditors	Mgmt	For	For
	16 Authorize Share Repurchase Program of up to 5 Million Shares 17 Close Meeting	Mgmt Mgmt	For	For

US2686481027 01-May-13

EMC Corporation			
1.1 Elect Director Michael W. Brown	Mgmt	For	For
1.2 Elect Director Randolph L. Cowen	Mgmt	For	For
1.3 Elect Director Gail Deegan	Mgmt	For	For
1.4 Elect Director James S. DiStasio	Mgmt	For	For
1.5 Elect Director John R. Egan	Mgmt	For	For
1.6 Elect Director Edmund F. Kelly	Mgmt	For	For
1.7 Elect Director Judith A. Miscik	Mgmt	For	For
1.8 Elect Director Windle B. Priem	Mgmt	For	For
1.9 Elect Director Paul Sagan	Mgmt	For	For
1.10 Elect Director David N. Strohm	Mgmt	For	For
1.11 Elect Director Joseph M. Tucci	Mgmt	For	Against
2 Ratify Auditors	Mgmt	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4 Amend Omnibus Stock Plan	Mgmt	For	For
5 Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
6 Provide Right to Act by Written Consent	Mgmt	For	For
7 Require Consistency with Corporate Values and Report on Political Contributions	SH	Against	Against



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
ES0130960018 23-Apr-13	Enagas S.A.			
20 / \$1. 10	<ol> <li>Approve Consolidated and Standalone Financial Statements</li> <li>Approve Allocation of Income and Dividends</li> <li>Approve Discharge of Board</li> <li>Renew Appointment of Deloitte SL as Auditor</li> <li>Ratify Co-option of and Elect Marcelino Oreja Arburúa as Director</li> <li>Reelect Ramón Pérez Simarro as Director</li> <li>Reelect Martí Parellada Sabata as Director</li> <li>Elect Jesús Máximo Pedrosa Ortega as Director</li> <li>Elect Rosa Rodríguez Díaz as Director</li> <li>Approve Remuneration of Directors</li> <li>Advisory Vote on Remuneration Policy Report</li> <li>Receive Amendments to Board of Directors' Regulations</li> <li>Authorize Board to Ratify and Execute Approved Resolutions</li> </ol>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
ES0130670112 22-Apr-13	Endesa S.A.			
	<ol> <li>Approve Consolidated and Standalone Financial Statements</li> <li>Approve Management Reports</li> <li>Approve Discharge of Board</li> <li>Approve Allocation of Income</li> <li>Reelect Fulvio Conti as Director</li> <li>Reelect Gianluca Comin as Director</li> <li>Reelect Alejandro Echevarría Busquet as Director</li> <li>Reelect Miquel Roca Junyent as Director</li> <li>Advisory Vote on Remuneration Policy Report</li> <li>Authorize Board to Ratify and Execute Approved Resolutions</li> </ol>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For Against Against Against For Against For
IT0003128367 30-Apr-13	ENEL SpA			
, -	Ordinary Business  1 Accept Financial Statements and Statutory Reports  2 Approve Allocation of Income    Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates  3.1 Slate1 Submitted by the Italian Treasury  3.2 Slate 2 Submitted by Institutional Investors  4 Approve Internal Auditors' Remuneration  5 Approve Remuneration Report	Mgmt Mgmt Mgmt Mgmt SH SH Mgmt Mgmt	For For None None For	For For Against For For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
29275Y102 01-Aug-13	EnerSys			
017/dg 15	<ul> <li>1.1 Elect Director John D. Craig</li> <li>1.2 Elect Director Howard I. Hoffen</li> <li>1.3 Elect Director Joseph C. Muscari</li> <li>2 Ratify Auditors</li> <li>3 Advisory Vote to Ratify Named Executive Officers' Compensation</li> <li>4 Approve Executive Incentive Bonus Plan</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For For For
IT0003132476 10-May-13	Eni S.p.A.			
io may 10	Ordinary Business  1 Accept Financial Statements and Statutory Reports  2 Approve Allocation of Income  3 Approve Remuneration Report  4 Authorize Share Repurchase Program	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
SE0000108656 09-Apr-13	Ericsson			
	<ol> <li>Elect Chairman of Meeting</li> <li>Prepare and Approve List of Shareholders</li> <li>Approve Agenda of Meeting</li> <li>Acknowledge Proper Convening of Meeting</li> <li>Designate Inspector(s) of Minutes of Meeting</li> <li>Receive Financial Statements and Statutory Reports</li> <li>Receive President's Report</li> <li>Approve Financial Statements and Statutory Reports</li> <li>Approve Discharge of Board and President</li> <li>Approve Allocation of Income and Dividends of SEK 2.75 per Share</li> <li>Presentation of Nominating Committee's Proposals</li> <li>Determine Number of Members (12) and Deputy Members of Board (0)</li> <li>Approve Remuneration of Directors in the Amount of SEK 3.85 Million to the Chairman and SEK 900,000 for Other Directors (Including Possibility to Receive Part of</li> </ol>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For For For
	Remuneration in Phantom Shares); Approve Remuneration for Committee Work  9.3 Reelect L. Johansson, R. Austin, P. Bonfield, B. Ekholm, A. Izosimov, U. Johansson, S.  Martin-Lof, H. Vestberg, and J. Wallenberg as Directors; Elect N. Denzel, K. Lund, and P.  Ostberg as New Directors  9.4 Approve Remuneration of Auditors	Mgmt	For	For
	9.4 Approve Remuneration of Auditors 9.5 Ratify PricewaterhouseCoopers as Auditors	Mgmt Mgmt	For	For



SIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
				_
	10 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	11.1 Approve 2013 Share Matching Plan for All Employees	Mgmt	For	For
	11.2 Authorize Reissuance of 11.9 Million Repurchased Class B Shares for 2013 Share Matching Plan for All Employees	Mgmt	For	For
	11.3 Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2	Mgmt	For	Against
	11.4 Approve 2013 Share Matching Plan for Key Contributors	Mgmt	For	For
	11.5 Authorize Reissuance of 8.7 Million Repurchased Class B Shares for 2013 Share Matching Plan for Key Contributors	Mgmt	For	For
	11.6 Approve Equity Swap Agreement with Third Party as Alternative to Item 11.5	Mgmt	For	Against
	11.7 Approve 2013 Restricted Stock Plan for Executives	Mgmt	For	For
	11.8 Authorize Reissuance of 6 Million Repurchased Class B Shares for 2013 Restricted Stock Plan for Executives	Mgmt	For	For
	11.9 Approve Swap Agreement with Third Party as Alternative to Item 11.8	Mgmt	For	Against
	12 Authorize Reissuance of up to 18.2 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2009, 2010, 2011 and 2012 Long-Term Variable Compensation Plans	Mgmt	For	For
	Shareholder Proposal	Mgmt		
	13 Amend Articles Re: Insert Gender Quota for Board of Directors	SH	None	Against
	14 Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting	SH	None	For
	15.1 Request Board to Take Necessary Action to Create a Shareholders Association	SH	None	Against
	15.2 Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences at Swedish Limited Liability Companies	SH	None	Against
	15.3 Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize Shareholders	SH	None	Against
	16 Close Meeting	Mgmt		

FR0000121667 16-May-13

ssilor International			
Ordinary Business	Mgmt		
1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3 Approve Allocation of Income and Dividends of EUR 0.88 per Share	Mgmt	For	For
4 Renew Appointments of Pricewaterhousecoopers Audit as Auditor and Etienne Boris as Alternate Auditor	Mgmt	For	For
5 Renew Appointments of Mazars as Auditor and Jean-Louis Simon as Alternate Auditor	Mgmt	For	For
6 Reelect Yves Chevillotte as Director	Mgmt	For	For
7 Reelect Mireille Faugere as Director	Mgmt	For	For
8 Reelect Xavier Fontanet as Director	Mgmt	For	For
9 Elect Maureen Cavanagh as Director	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		. 3.
	11 Approve Employee Stock Purchase Plan	Mgmt	For	For
	12 Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year Reserved for	Mgmt	For	For
	Qualified Investors or Restricted Number of Investors  13 Introduce Possibility to Renounce to Double-Voting Rights for Long-Term Registered	Mgmt	For	For
	Shareholders	wigitit	FOI	FOI
	14 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
NL0000235190	European Aeronautic Defence and Space Company EADS NV			
27-Mar-13	Special Meeting	Mgmt		
	1 Open Meeting	Mgmt		
	2 Receive Report of Management Board Re: Proposed Changes in Company's	Mgmt		
	Governance and Shareholding Structure	.vig		
	3 Discuss Agenda Items	Mgmt		
	4.1 Amend Articles Re: Ownership Restrictions and Legal Updates	Mgmt	For	For
	4.2 Authorize Repurchase of Up to 15 Percent of Issued Share Capital	Mgmt	For	For
	4.3 Approve Cancellation of Repurchased Shares	Mgmt	For	For
	4.4 Elect T. Enders as Executive Director	Mgmt	For	For
	4.5 Elect M. Bischoff as Non-Executive Director	Mgmt	For	For
	4.6 Elect R.D. Crosby as Non-Executive Director	Mgmt	For	For
	4.7 Elect HP. Keitel as Non-Executive Director	Mgmt	For	For
	4.8 Elect HJ. Lamberti as Non-Executive Director	Mgmt	For	For
	4.9 Elect A. Lauvergeon as Non-Executive Director	Mgmt	For	For
	4.10 Elect L.N. Mittal as Non-Executive Director	Mgmt	For	Against
	4.11 Elect J. Parker as Non-Executive Director	Mgmt	For	For
	4.12 Elect M. Pébereau as Non-Executive Director	Mgmt	For	For
	4.13 Elect J. Piqué i Camps as Non-Executive Director	Mgmt	For	Against
	4.14 Elect D. Ranque as Non-Executive Director	Mgmt	For	For
	4.15 Elect JC. Trichet as Non-Executive Director	Mgmt	For	For
	5 Close Meeting	Mgmt		
	o olece meemig			
F3692M128				
07-Nov-13	Eutelsat Communications			
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
	4 Approve Allocation of Income and Dividends of EUR 1.08 per Share	Mgmt	For	For
	5 Reelect Bertrand Mabille as Director	Mgmt	For	For



nent of Ross McInnes as Director on Compensation of CEO on Compensation of Vice-CEO urchase of Up to 10 Percent of Issued Share Capital ease in Share Capital via Cancellation of Repurchased Shares talization of Reserves of Up to EUR 44 Million for Bonus Issue or Incre ance of Equity or Equity-Linked Securities with Preemptive Rights up to hinal Amount of EUR 44 Million ance of Equity or Equity-Linked Securities without Preemptive Rights up hinal Amount of EUR 22 Million ance of Equity or Equity-Linked Securities for Private Placements, up to hinal Amount of EUR 22 Million	o Mgmt p to Mgmt	For For For For	For For For For For
on Compensation of CEO on Compensation of Vice-CEO on Compensation of Vice-CEO on Compensation of Vice-CEO on Compensation of Vice-CEO on Compensation of Percent of Issued Share Capital ease in Share Capital via Cancellation of Repurchased Shares stalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increance of Equity or Equity-Linked Securities with Preemptive Rights up to ninal Amount of EUR 44 Million ance of Equity or Equity-Linked Securities without Preemptive Rights up ninal Amount of EUR 22 Million ance of Equity or Equity-Linked Securities for Private Placements, up to	Mgmt Mgmt Mgmt Mgmt Mgmt ease Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
on Compensation of CEO on Compensation of Vice-CEO on Compensation of Vice-CEO on Compensation of Vice-CEO on Compensation of Vice-CEO on Compensation of Percent of Issued Share Capital ease in Share Capital via Cancellation of Repurchased Shares stalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increance of Equity or Equity-Linked Securities with Preemptive Rights up to ninal Amount of EUR 44 Million ance of Equity or Equity-Linked Securities without Preemptive Rights up ninal Amount of EUR 22 Million ance of Equity or Equity-Linked Securities for Private Placements, up to	Mgmt Mgmt Mgmt Mgmt Mgmt ease Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
on Compensation of Vice-CEO urchase of Up to 10 Percent of Issued Share Capital ease in Share Capital via Cancellation of Repurchased Shares talization of Reserves of Up to EUR 44 Million for Bonus Issue or Incre ance of Equity or Equity-Linked Securities with Preemptive Rights up to ninal Amount of EUR 44 Million ance of Equity or Equity-Linked Securities without Preemptive Rights up ninal Amount of EUR 22 Million nce of Equity or Equity-Linked Securities for Private Placements, up to	Mgmt Mgmt Mgmt Mgmt ease Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For For For For	For For For
archase of Up to 10 Percent of Issued Share Capital lease in Share Capital via Cancellation of Repurchased Shares latization of Reserves of Up to EUR 44 Million for Bonus Issue or Incre lance of Equity or Equity-Linked Securities with Preemptive Rights up to lininal Amount of EUR 44 Million lance of Equity or Equity-Linked Securities without Preemptive Rights up lininal Amount of EUR 22 Million lince of Equity or Equity-Linked Securities for Private Placements, up to	Mgmt Mgmt ease Mgmt  Mgmt  Mgmt  Mgmt	For For For	For For For
ease in Share Capital via Cancellation of Repurchased Shares talization of Reserves of Up to EUR 44 Million for Bonus Issue or Increance of Equity or Equity-Linked Securities with Preemptive Rights up to hinal Amount of EUR 44 Million ance of Equity or Equity-Linked Securities without Preemptive Rights up hinal Amount of EUR 22 Million ance of Equity or Equity-Linked Securities for Private Placements, up to	Mgmt ease Mgmt  Mgmt  Mgmt  Mgmt	For For	For For
talization of Reserves of Up to EUR 44 Million for Bonus Issue or Increance of Equity or Equity-Linked Securities with Preemptive Rights up to hinal Amount of EUR 44 Million ance of Equity or Equity-Linked Securities without Preemptive Rights up hinal Amount of EUR 22 Million ance of Equity or Equity-Linked Securities for Private Placements, up to	ease Mgmt  Mgmt  p to Mgmt	For For	For
nnce of Equity or Equity-Linked Securities with Preemptive Rights up to ninal Amount of EUR 44 Million ance of Equity or Equity-Linked Securities without Preemptive Rights up ninal Amount of EUR 22 Million ance of Equity or Equity-Linked Securities for Private Placements, up to	o Mgmt p to Mgmt	For For	For
ninal Amount of EUR 44 Million ance of Equity or Equity-Linked Securities without Preemptive Rights up ninal Amount of EUR 22 Million nce of Equity or Equity-Linked Securities for Private Placements, up to	p to Mgmt	For	
ance of Equity or Equity-Linked Securities without Preemptive Rights up ninal Amount of EUR 22 Million nce of Equity or Equity-Linked Securities for Private Placements, up to	-		For
nce of Equity or Equity-Linked Securities for Private Placements, up to	Mgmt	_	
		For	For
d to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuan without Preemptive Rights	nt to Mgmt	For	Against
d to Increase Capital in the Event of Additional Demand Related to smitted to Shareholder Vote Under Items 12-14	Mgmt	For	For
tal Increase of Up to EUR 22 Million for Future Exchange Offers	Mgmt	For	For
tal Increase of up to 10 Percent of Issued Capital for Contributions in K		For	For
ance of Equity upon Conversion of a Subsidiary's Equity-Linked Securit 22 Million		For	For
	EUR Mgmt	For	For
vee Stock Purchase Plan	Mamt	For	For
	_	For	For
nc oy		ee Stock Purchase Plan  Mgmt  Mgmt	ee Stock Purchase Plan  Mgmt  For  Mgmt  For

Exor S.P.A.			
Holders of Preferred Shares Are Entitled to Vote on the Extraordinary Business Item	Mgmt		
Ordinary Business	Mgmt		
1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2.1 Approve Remuneration Report	Mgmt	For	For
2.2 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against
Extraordinary Business	Mgmt		
1 Approve Capital Increase without Preemptive Rights; Issue Convertible Bonds without	Mgmt	For	Against
Preemptive Rights, Amend Articles 5 and 20 Accordingly	_		



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
G32655105	Experian plc			
17-Jul-13	1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Elect Deirdre Mahlan as Director 4 Elect George Rose as Director 5 Re-elect Fabiola Arredondo as Director 6 Re-elect Chris Callero as Director 7 Re-elect Brian Cassin as Director 8 Re-elect Roger Davis as Director 9 Re-elect Alan Jebson as Director 10 Re-elect Sir John Peace as Director 11 Re-elect Don Robert as Director 12 Re-elect Sir Alan Rudge as Director 13 Re-elect Judith Sprieser as Director 14 Re-elect Paul Walker as Director 15 Reappoint PricewaterhouseCoopers LLP as Auditors 16 Authorise Board to Fix Remuneration of Auditors 17 Authorise Issue of Equity with Pre-emptive Rights 18 Authorise Issue of Equity without Pre-emptive Rights 19 Authorise Market Purchase of Ordinary Shares	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
US30231G1022 29-May-13	Exxon Mobil Corporation	gt		
	<ul> <li>1.1 Elect Director M.J. Boskin</li> <li>1.2 Elect Director P. Brabeck-Letmathe</li> <li>1.3 Elect Director U.M. Burns</li> <li>1.4 Elect Director L.R. Faulkner</li> <li>1.5 Elect Director J.S. Fishman</li> <li>1.6 Elect Director H.H. Fore</li> <li>1.7 Elect Director K.C. Frazier</li> <li>1.8 Elect Director W.W. George</li> <li>1.9 Elect Director S.J. Palmisano</li> <li>1.10 Elect Director S.S. Reinemund</li> <li>1.11 Elect Director R.W. Tillerson</li> <li>1.12 Elect Director W.C. Weldon</li> <li>1.13 Elect Director E.E. Whitacre, Jr.</li> <li>2 Ratify Auditors</li> <li>3 Advisory Vote to Ratify Named Executive Officers' Compensation</li> <li>4 Require Independent Board Chairman</li> <li>5 Require a Majority Vote for the Election of Directors</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	6 Limit Directors to a Maximum of Three Board Memberships in Companies with Sales over \$500 Million Annually	SH	Against	Against
	7 Report on Lobbying Payments and Policy	SH	Against	For
	8 Study Feasibility of Prohibiting Political Contributions	SH	Against	Against
	9 Adopt Sexual Orientation Anti-bias Policy	SH	Against	Against
	10 Report on Management of Hydraulic Fracturing Risks and Opportunities	SH	Against	For
	11 Adopt Quantitative GHG Goals for Products and Operations	SH	Against	For
GB0003345054 16-Jan-13	Fenner plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Dividend	Mgmt	For	For
	4 Re-elect Mark Abrahams as Director	Mgmt	For	For
	5 Re-elect Nicholas Hobson as Director	Mgmt	For	For
	6 Re-elect Richard Perry as Director	Mgmt	For	For
	7 Re-elect John Sheldrick as Director	Mgmt	For	For
	8 Re-elect Alan Wood as Director	Mgmt	For	For
	9 Elect Vanda Murray as Director	Mgmt	For	For
	10 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	11 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	12 Authorise 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 of Ordinary Shares	Mgmt	For	For
	15 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
ES0118900010 21-Mar-13	Ferrovial SA			
	1 Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
	2.1 Approve Allocation of Income	Mgmt	For	For
	2.2 Approve Dividends	Mgmt	For	For
	3 Approve Discharge of Board	Mgmt	For	For
	4 Renew Appointment of Deloitte as Auditor	Mgmt	For	For
	5.1 Reelect Rafael del Pino y Calvo-Sotelo as Director	Mgmt	For	Against
	5.2 Reelect Santiago Bergareche Busquet as Director	Mgmt	For	Against
	5.3 Reelect Joaquín Ayuso García as Director	Mgmt	For	Against
	5.4 Reelect Íñigo Meirás Amusco as Director	Mgmt	For	For
	5.5 Reelect Jaime Carvajal Urquijo as Director	Mgmt	For	Against
	5.6 Reelect Portman Baela SL as Director	Mgmt	For	Against
	5.7 Reelect Juan Arena de la Mora as Director	Mgmt	For	Against



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Date of Givi	Itelli	Бу	Necomm.	VOLE
	5.8 Reelect Gabriele Burgio as Director	Mgmt	For	For
	5.9 Reelect María del Pino y Calvo-Sotelo as Director	Mgmt	For	Against
	5.10 Reelect Santiago Fernández Valbuenaas Director	Mgmt	For	For
	5.11 Reelect José Fernando Sánchez-Junco Mans as Director 5.12 Reelect Karlovy SL as Director	Mgmt Mgmt	For For	For Against
	6.1 Approve 2013-2015 Restricted Stock Plan for Executive Directors	Mgmt	For	Against Against
	6.2 Approve 2013-2015 Restricted Stock Plan for Senior Management	Mgmt	For	Against
	7 Authorize Share Repurchase Program	Mgmt	For	For
	8 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	9 Advisory Vote on Remuneration Policy Report	Mgmt	For	Against
	10 Receive Amendments to Board of Directors' Regulations	Mgmt		J. Comments
	11 Information on Issuance of Convertible Securities as Agreed at EGM on Oct. 22, 2009	Mgmt		
IT0004644740				
IT0004644743 08-Apr-13	Fiat Industrial S.p.A.			
00 / Ipi 10	Ordinary Business	Mgmt		
	1.1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
	1.2 Approve Remuneration Report	Mgmt	For	Against
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
	2.1.1 Slate 1 Submitted by EXOR SpA	SH	None	Do Not Vote
	2.1.2 Slate 2 Submitted by Institutional Investors	SH	None	For
	2.2 Approve Internal Auditors' Remuneration	Mgmt	For	For
T42136100				
09-Jul-13	Fiat Industrial S.p.A.			
	1 Approve Merger by Absorption of Fiat Industrial SpA into FI CBM Holdings N.V.	Mgmt	For	For
IT0004070400				
IT0001976403 09-Apr-13	Fiat Spa			
09-Api-13	Ordinary Business	Mgmt		
	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
	2.1 Approve Remuneration Report	Mgmt	For	Against
	2.2 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against
		9		<b>J</b>
D2617N114	Fielmann AG			
11-Jul-13		Manast	Fa.	F
	2 Approve Allocation of Income and Dividends of EUR 2.70 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Ratify Deloitte as Auditors for Fiscal 2013	Mgmt	For	For
T4502J151	Finmeccanica Spa			
03-Jul-13	1.1 Elect Director to Replace Franco Bonferroni	Mgmt	For	Against
	1.2 Elect Director to Replace Giuseppe Orsi	Mgmt	For	Against
	1.3 Appoint Dario Frigerio as Director to Replace Christian Streiff	SH	None	For
FI0009007132 09-Apr-13	Fortum Oyj			
09-Api-10	1 Open Meeting	Mgmt		
	2 Call the Meeting to Order	Mgmt		
	3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
	4 Acknowledge Proper Convening of Meeting	Mgmt	For	For
	5 Prepare and Approve List of Shareholders	Mgmt	For	For
	6 Receive Financial Statements and Statutory Reports; Receive CEO's Review	Mgmt	_	_
	7 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	8 Approve Allocation of Income and Dividends of EUR 1.00 Per Share	Mgmt	For	For
	9 Approve Discharge of Board and President	Mgmt	For	For
	10 Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR 57,000 for Deputy Chairman, and EUR 40,000 for Other Directors; Approve Committee and Meeting Fees	Mgmt	For	For
	11 Fix Number of Directors at Seven	Mgmt	For	For
	12 Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Deputy Chair), Minoo Akhtarzand, Heinz-Werner Binzel, Ilona Ervasti-Vaintola, Kim Ignatius, and Joshua Larson as Directors	Mgmt	For	For
	13 Approve Remuneration of Auditors	Mgmt	For	For
	14 Ratify Deloitte & Touch Ltd as Auditors	Mgmt	For	For
	15 Appoint Nomination Board	Mgmt	For	For
	16 Close Meeting	Mgmt		. 01
FR0000133308 28-May-13	France Telecom			
•	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Treatment of Losses and Dividends of EUR 0.78 per Share	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	4 Approve Transaction with Thales and Caisse des Depots et Consignations Re: Creation	Mgmt	For	For
	of a new Company, "Cloudwatt"			
	5 Elect Fonds Strategique d'Investissement as Director	Mgmt	For	Against
	6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
	7 Change Company Name to Orange and Amend Articles 1 and 3 of Bylaws Accordingly	Mgmt	For	For
	8 Amend Article 13 of Bylaws Re: Directors' Mandates	Mgmt	For	For
	9 Amend Article 13.2 of Bylaws Re: Election of Representative of Employee	Mgmt	For	For
	10 Amend Article 13.3 of Bylaws Re: Election of Representative of Employee Shareholders	Mgmt	For	For
	11 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Mgmt	For	For
	12 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	Mgmt	For	For
	13 Approve Issuance of Equity or Equity-Linked Securities for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion	Mgmt	For	For
	14 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 to 13	Mgmt	For	For
	15 Authorize Capital Increase of Up to EUR 1.5 Billion for Future Exchange Offers	Mgmt	For	For
	16 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	17 Authorize Capital Increase of up to EUR 1 Million to Holders of Orange Holding SA Stock	Mgmt	For	For
	Options or Shares in Connection with France Telecom Liquidity Agreement	Wigitit	1 01	1 01
	18 Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 11	Mgmt	For	For
	to 17 at EUR 3.5 Billion	Mariant	F	<b>-</b>
	19 Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
	20 Approve Employee Stock Purchase Plan	Mgmt	For	For
	21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	22 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
		_		
DE000A0Z2ZZ5 23-May-13	Freenet AG			
,	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 1.35 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Ratify RBS RoeverBroennerSusat GmbH & Co. KG as Auditors for Fiscal 2013	Mgmt	For	For
	6 Approve Creation of EUR 12.8 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	7 Amend Affiliation Agreements with Subsidiaries mobilcom-debitel GmbH, MobilCom	Mgmt	For	For
	Multimedia GmbH, freenet Cityline GmbH, and freenet.de GmbH	9	, 0,	. 01



SIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
		-,		
35671D857	Freeport-McMoRan Copper & Gold Inc.			
6-Jul-13	Treeport-McMoNan Copper & Gold Inc.			
	1.1 Elect Director Richard C. Adkerson	Mgmt	For	For
	1.2 Elect Director Robert J. Allison, Jr.	Mgmt	For	For
	1.3 Elect Director Alan R. Buckwalter, III	Mgmt	For	For
	1.4 Elect Director Robert A. Day	Mgmt	For	For
	1.5 Elect Director James C. Flores	Mgmt	For	For
	1.6 Elect Director Gerald J. Ford	Mgmt	For	For
	1.7 Elect Director Thomas A. Fry, III	Mgmt	For	For
	1.8 Elect Director H. Devon Graham, Jr.	Mgmt	For	For
	1.9 Elect Director Charles C. Krulak	Mgmt	For	For
	1.10 Elect Director Bobby Lee Lackey	Mgmt	For	For
	1.11 Elect Director Jon C. Madonna	Mgmt	For	For
	1.12 Elect Director Dustan E. McCoy	Mgmt	For	For
	1.13 Elect Director James R. Moffett	Mgmt	For	For
	1.14 Elect Director B. M. Rankin, Jr.	Mgmt	For	For
	1.15 Elect Director Stephen H. Siegele	Mgmt	For	For
	2 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
	3 Ratify Auditors	Mgmt	For	For
	4 Request Director Nominee with Environmental Qualifications	SH	Against	For
	5 Require Independent Board Chairman	SH	Against	For
	6 Adopt Policy and Report on Board Diversity	SH	Against	For
	7 Amend Bylaws Call Special Meetings	SH	Against	For
0E0005785802 6-May-13	Fresenius Medical Care AG & Co. KGaA			
o may 10	Meeting for Ordinary Shareholders	Mgmt		
	Management Proposals	Mgmt		
	Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of EUR 0.75 per Common Share and EUR	_		
		IVIamt	⊢∩r	For
		Mgmt	For	For
	0.77 per Preference Share	_		
	0.77 per Preference Share  3 Approve Discharge of Personally Liable Partner for Fiscal 2012	Mgmt	For	For
	0.77 per Preference Share 3 Approve Discharge of Personally Liable Partner for Fiscal 2012 4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt Mgmt	For For	For For
	0.77 per Preference Share  3 Approve Discharge of Personally Liable Partner for Fiscal 2012  4 Approve Discharge of Supervisory Board for Fiscal 2012  5 Ratify KPMG as Auditors for Fiscal 2013	Mgmt Mgmt Mgmt	For For For	For For For
	0.77 per Preference Share 3 Approve Discharge of Personally Liable Partner for Fiscal 2012 4 Approve Discharge of Supervisory Board for Fiscal 2012 5 Ratify KPMG as Auditors for Fiscal 2013 6 Approve Conversion of Preference Shares into Ordinary Shares	Mgmt Mgmt Mgmt Mgmt	For For For	For For For For
	<ul> <li>0.77 per Preference Share</li> <li>3 Approve Discharge of Personally Liable Partner for Fiscal 2012</li> <li>4 Approve Discharge of Supervisory Board for Fiscal 2012</li> <li>5 Ratify KPMG as Auditors for Fiscal 2013</li> <li>6 Approve Conversion of Preference Shares into Ordinary Shares</li> <li>7 Amend Stock Option Plan and Conditional Capital Pool to Reflect Changes in Share Structure</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For
	<ul> <li>0.77 per Preference Share</li> <li>3 Approve Discharge of Personally Liable Partner for Fiscal 2012</li> <li>4 Approve Discharge of Supervisory Board for Fiscal 2012</li> <li>5 Ratify KPMG as Auditors for Fiscal 2013</li> <li>6 Approve Conversion of Preference Shares into Ordinary Shares</li> <li>7 Amend Stock Option Plan and Conditional Capital Pool to Reflect Changes in Share</li> </ul>	Mgmt Mgmt Mgmt Mgmt	For For For	For For For For
	<ul> <li>0.77 per Preference Share</li> <li>3 Approve Discharge of Personally Liable Partner for Fiscal 2012</li> <li>4 Approve Discharge of Supervisory Board for Fiscal 2012</li> <li>5 Ratify KPMG as Auditors for Fiscal 2013</li> <li>6 Approve Conversion of Preference Shares into Ordinary Shares</li> <li>7 Amend Stock Option Plan and Conditional Capital Pool to Reflect Changes in Share Structure</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For For
	<ul> <li>0.77 per Preference Share</li> <li>3 Approve Discharge of Personally Liable Partner for Fiscal 2012</li> <li>4 Approve Discharge of Supervisory Board for Fiscal 2012</li> <li>5 Ratify KPMG as Auditors for Fiscal 2013</li> <li>6 Approve Conversion of Preference Shares into Ordinary Shares</li> <li>7 Amend Stock Option Plan and Conditional Capital Pool to Reflect Changes in Share Structure</li> <li>Special Resolution for Ordinary Shareholders</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For



Presentus SE & Co KGaA   1 Accept Financial Statements and Statutory Reports   1 Accept Financial Statements and Dividends of EUR 1.10 per Share   Mgmt   For   For   Supervisory Board for Fiscal 2012   Mgmt   For   For   Approve Discharge of Personally Liable Partner for Fiscal 2012   Mgmt   For   For   For   Approve Discharge of Supervisory Board for Fiscal 2012   Mgmt   For   F	ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
17-May-13    Fesential State Co Real					
1 Accept Financial Statements and Statutory Reports 2 Approve Allocation of Income and Dividends of EUR 1.10 per Share Mgmt For For 3 Approve Discharge of Personally Liable Partner for Fiscal 2012 Mgmt For For 4 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For 5 Ratify KPMC AG as Auditors for Fiscal 2013 Mgmt For For 6 Approve Remuneration System for Management Board Members of the Personally Liable Mgmt For For Partner 7 Approve Creation of EUR 40.3 Million Pool of Capital with Partial Exclusion of Preemptive Mgmt For For Rights 8 Approve Stock Option Plan for Key Employees: Approve Creation of EUR 8.4 Pool of Mgmt For For Conditional Capital to Guarantee Conversion Rights  Puchs Petrolub AG  1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) Mgmt 2 Approve Allocation of Income and Dividends of EUR 1.28 per Ordinary Share and EUR Mgmt For For 1.30 per Preference Share 3 Approve Discharge of Management Board for Fiscal 2012 Mgmt For For 4 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For 5 Earlify KPMCa Auditors for Fiscal 2013 Mgmt For For 6 Change of Corporate Form to Societas Europeae (SE) Mgmt For For 7 Elect Horst Muenkel and Lars-Eric Reinert as Employee Representatives to the Mgmt For For Supervisory Board  Pugno NY  Annual Meeting 1 Open Meeting 2 Receive Report of Management Board and Supervisory Board (Non-Voting) Mgmt 3 Adopt Financial Statements 4 Approve Discharge of Management Board 5 Approve Discharge of Supervisory Board 5 Approve Discharge of Management Board 6 Approve Discharge of Management Board 7 Den Mgmt For For 7 For For 7 Fleet CLL M. Schönfeld to Supervisory Board 7 Mgmt For For 7 For For 7 Elect J.C.M. Schönfeld to Supervisory Board 7 Mgmt For For 8 Elect S.J. Thomson to Executive Board 7 Mgmt For For 8 Elect S.J. Thomson to Executive Board		Fresenius SE & Co KGaA			
3 Approve Discharge of Personally Liable Partner for Fiscal 2012 Mgmt For For A 4 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For For 5 Ratify KPMG AG as Auditors for Fiscal 2013 Mgmt For For For 6 Approve Remuneration System for Management Board Members of the Personally Liable Mgmt For For Partner 7 Approve Creation of EUR 4.0.3 Million Pool of Capital with Partial Exclusion of Preemptive Mgmt For For Rights 8 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 8.4 Pool of Mgmt For For Conditional Capital to Guarantee Conversion Rights  8 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 8.4 Pool of Mgmt For For Conditional Capital to Guarantee Conversion Rights  8 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 8.4 Pool of Mgmt For For Conditional Capital to Guarantee Conversion Rights  8 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 8.4 Pool of Mgmt For For 1.30 per Preference Share 3 Approve Discharge of Supervisory Board for Fiscal 2012 (Non-Voting) Mgmt For For 4 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For 5 Ratify KPMG as Auditors for Fiscal 2013 Mgmt For For 6 Change of Corporate Form to Societas Europeae (SE) Mgmt For For 7 Elect Horst Muenkel and Lars-Eric Reinert as Employee Representatives to the Mgmt For For 5 Supervisory Board  8 NL0000352565 OB-May-13 Adopt Financial Statements 2 Approve Discharge of Management Board and Supervisory Board (Non-Voting) Mgmt For For 5 Approve Discharge of Supervisory Board Mgmt For For 7 For 5 Approve Discharge of Supervisory Board Mgmt For For 7 For 5 Approve Discharge of Supervisory Board Mgmt For For 7 For 7 Reelect M. Helmes to Supervisory Board Mgmt For For 7 For 7 Reelect M. Helmes to Supervisory Board Mgmt For For 7 For 7 Reelect M. Helmes to Supervisory Board Mgmt For For 7 For 7 Reelect M. Helmes to Supervisory Board Mgmt For For 7 For 7 Reelect M. Helmes to Supervisory Board Mgmt For For 7 For 7 Reelect M. Helmes to Supervisory Boar		1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
3 Approve Discharge of Personally Liable Partner for Fiscal 2012 Mgmt For For A 4 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For For 5 Ratify KPMG AG as Auditors for Fiscal 2013 Mgmt For For For 6 Approve Remuneration System for Management Board Members of the Personally Liable Mgmt For For Partner 7 Approve Creation of EUR 4.0.3 Million Pool of Capital with Partial Exclusion of Preemptive Mgmt For For Rights 8 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 8.4 Pool of Mgmt For For Conditional Capital to Guarantee Conversion Rights  8 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 8.4 Pool of Mgmt For For Conditional Capital to Guarantee Conversion Rights  8 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 8.4 Pool of Mgmt For For Conditional Capital to Guarantee Conversion Rights  8 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 8.4 Pool of Mgmt For For 1.30 per Preference Share 3 Approve Discharge of Supervisory Board for Fiscal 2012 (Non-Voting) Mgmt For For 4 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For 5 Ratify KPMG as Auditors for Fiscal 2013 Mgmt For For 6 Change of Corporate Form to Societas Europeae (SE) Mgmt For For 7 Elect Horst Muenkel and Lars-Eric Reinert as Employee Representatives to the Mgmt For For 5 Supervisory Board  8 NL0000352565 OB-May-13 Adopt Financial Statements 2 Approve Discharge of Management Board and Supervisory Board (Non-Voting) Mgmt For For 5 Approve Discharge of Supervisory Board Mgmt For For 7 For 5 Approve Discharge of Supervisory Board Mgmt For For 7 For 5 Approve Discharge of Supervisory Board Mgmt For For 7 For 7 Reelect M. Helmes to Supervisory Board Mgmt For For 7 For 7 Reelect M. Helmes to Supervisory Board Mgmt For For 7 For 7 Reelect M. Helmes to Supervisory Board Mgmt For For 7 For 7 Reelect M. Helmes to Supervisory Board Mgmt For For 7 For 7 Reelect M. Helmes to Supervisory Board Mgmt For For 7 For 7 Reelect M. Helmes to Supervisory Boar		2 Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For
5 Ratify KPMG AG as Auditors for Fiscal 2013 6 Approve Remuneration System for Management Board Members of the Personally Liable Mgmt For For Partner 7 Approve Creation of EUR 40.3 Million Pool of Capital with Partial Exclusion of Preemptive Mgmt For For Rights 8 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 8.4 Pool of Mgmt For For Conditional Capital to Guarantee Conversion Rights    Puchs Petrolub AG				For	For
5 Ratify KPMG AG as Auditors for Fiscal 2013 6 Approve Remuneration System for Management Board Members of the Personally Liable Mgmt For For Partner 7 Approve Creation of EUR 40.3 Million Pool of Capital with Partial Exclusion of Preemptive Mgmt For For Rights 8 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 8.4 Pool of Mgmt For For Conditional Capital to Guarantee Conversion Rights    Puchs Petrolub AG		4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
Partner 7 Approve Creation of EUR 40.3 Million Pool of Capital with Partial Exclusion of Preemptive Mgmt For For Rights 8 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 8.4 Pool of Conditional Capital to Guarantee Conversion Rights  Puchs Petrolub AG  Fuchs Petrolub AG  1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) Mgmt Por For 1.30 per Preference Share 3 Approve Discharge of Management Board for Fiscal 2012 Mgmt For For 4 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For For 5 Ratify KPMG as Auditors for Fiscal 2013 Mgmt For For 5 For 7 Elect Horst Muenkel and Lars-Eric Reinert as Employee Representatives to the Mgmt For For 5 Supervisory Board  NL0000352565 08-May-13  NL0000352565 08-May-13  Annual Meeting 1 Open Meeting 2 Receive Report of Management Board and Supervisory Board (Non-Voting) Mgmt For For 5 Approve Discharge of Management Board Mgmt For For 5 Approve Discharge of Management Board Mgmt For For 5 Approve Discharge of Management Board Mgmt For For 5 Approve Discharge of Management Board Mgmt For For 5 Approve Discharge of Supervisory Board Mgmt For For 5 Approve Discharge of Supervisory Board Mgmt For For 7.1 Reelect M. Helmes to Supervisory Board Mgmt For For 7.1 Reelect M. Helmes to Supervisory Board Mgmt For For 7.1 Reelect M. Helmes to Supervisory Board Mgmt For For 7.2 Elect J.C.M. Schönfeld to Supervisory Board Mgmt For For 7.2 Elect J.C.M. Schönfeld to Supervisory Board Mgmt For For For 7.2 Elect J.C.M. Schönfeld to Supervisory Board Mgmt For For For 7.2 Elect J.C.M. Schönfeld to Supervisory Board Mgmt For For For For 8 Elect S.J. Thomson to Executive Board Mgmt For				For	For
Rights 8 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 8.4 Pool of Conditional Capital to Guarantee Conversion Rights  Fuchs Petrolub AG  1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.28 per Ordinary Share and EUR 3 Approve Discharge of Management Board for Fiscal 2012 Mgmt For For 4 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For 5 Ratify KPMG as Auditors for Fiscal 2013 Mgmt For For 7 Elect Horst Muenkel and Lars-Eric Reinert as Employee Representatives to the Supervisory Board  NL0000352565 08-May-13  NL0000352565 08-May-13  Fugro NV  Fugro NV  Annual Meeting 1 Open Meeting 2 Receive Report of Management Board and Supervisory Board (Non-Voting) 3 Adopt Financial Statements Mgmt For For 4 Approve Discharge of Management Board 5 Approve Discharge of Management Board 6 Approve Discharge of Management Board 7 Approve Discharge of Management Board 8 Approve Discharge of Management Board 9 Approve Disch			Mgmt	For	For
BE0005790430 08-May-13  Fuchs Petrolub AG  1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.28 per Ordinary Share and EUR 3 Approve Discharge of Management Board for Fiscal 2012 4 Approve Discharge of Supervisory Board for Fiscal 2012 5 Ratify KPMG as Auditors for Fiscal 2013 6 Change of Corporate Form to Societas Europaea (SE) 7 Elect Horst Muenkel and Lars-Eric Reinert as Employee Representatives to the Supervisory Board 1 Open Meeting 2 Receive Report of Management Board and Supervisory Board (Non-Voting) 3 Adopt Financial Statements 4 Approve Discharge of Supervisory Board NL0000352565 08-May-13  Fugro NV  Annual Meeting 1 Open Meeting 2 Receive Report of Management Board and Supervisory Board (Non-Voting) 3 Adopt Financial Statements 4 Approve Discharge of Management Board Mgmt For 5 Approve Discharge of Management Board Mgmt For 6 Approve Discharge of Supervisory Board Mgmt For 7 Reelect M. Helmes to Supervisory Board Mgmt For 7.1 Reelect M. Helmes to Supervisory Board Mgmt For For Relect J.C.M. Schönfeld to Supervisory Board Mgmt For			Mgmt	For	For
DE0005790430 08-May-13  Fuchs Petrolub AG  1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) Mgmt 2 Approve Allocation of Income and Dividends of EUR 1.28 per Ordinary Share and EUR Mgmt For For 1.30 per Preference Share 3 Approve Discharge of Management Board for Fiscal 2012 Mgmt For For 4 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For For 5 Ratify KPMG as Auditors for Fiscal 2013 Mgmt For For 6 Change of Corporate Form to Societas Europeae (SE) Mgmt For For 7 Elect Horst Muenkel and Lars-Eric Reinert as Employee Representatives to the Supervisory Board  NL0000352565 08-May-13  Fugro NV  Annual Meeting 1 Open Meeting 2 Receive Report of Management Board and Supervisory Board (Non-Voting) Mgmt 3 Adopt Financial Statements 4 Approve Discharge of Management Board 5 Approve Discharge of Supervisory Board 6 Approve Dividends of EUR 2.00 Per Share 7.1 Reelect M. Helmes to Supervisory Board Mgmt For For 7.2 Elect J.C.M. Schönfeld to Supervisory Board Mgmt For For 7.2 Elect J.C.M. Schönfeld to Supervisory Board Mgmt For For 8 Elect S.J. Thomson to Executive Board Mgmt For For		8 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 8.4 Pool of	Mgmt	For	For
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7.2 Elect J.C.M. Schönfeld to Supervisory Board Mgmt For For 8 Elect S.J. Thomson to Executive Board Mgmt For For					
8 Elect S.J. Thomson to Executive Board Mgmt For For			_		
			•		
		9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt		



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	10.1 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus	Mgmt	For	For
	Additional 10 Percent in Case of Takeover/Merger	, and the second		
	10.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	Mgmt	For	For
	11 Other Business (Non-Voting) 12 Close Meeting	Mgmt Mgmt		
	12 Glose Meeting	ivigitit		
N3385Q197 27-Nov-13	Fugro NV			
	2 Elect P.A.H. Verhagen to Executive Board	Mgmt	For	For
GB00B01FLG62				
06-Jun-13	G4S plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	Against
	3 Approve Final Dividend	Mgmt	For	For
	4 Elect Ashley Almanza as Director	Mgmt	For	For
	5 Elect John Connolly as Director	Mgmt	For	For
	6 Elect Adam Crozier as Director	Mgmt	For	For
	7 Elect Paul Spence as Director	Mgmt	For	For
	8 Elect Tim Weller as Director	Mgmt	For	For
	9 Re-elect Nick Buckles as Director	Mgmt	For	Abstain
	10 Re-elect Mark Elliott as Director	Mgmt	For	For
	11 Re-elect Winnie Kin Wah Fok as Director	Mgmt	For	For
	12 Re-elect Grahame Gibson as Director	Mgmt	For	For
	13 Re-elect Mark Seligman as Director	Mgmt	For	For
	14 Re-elect Clare Spottiswoode as Director	Mgmt	For	For
	15 Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
	16 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	17 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	18 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	19 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	20 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	21 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
PTGAL0AM0009	Gain Energia SCBS S A			
22-Apr-13	Galp Energia, SGPS S.A.			
	1 Accept Financial Statements and Statutory Reports for Fiscal 2012	Mgmt	For	For
	2 Approve Allocation of Income and Dividends	Mgmt	For	For
	3 Approve Company's Corporate Governance Report	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
			_	
Date of GM	ltem	by	Recomm.	Vote
	4 Approve Discharge of Management and Supervisory Board	Mgmt	For	For
	5 Approve Remuneration Policy	Mgmt	For	For
CH0102659627				
17-Apr-13	Gam Holding Ltd.			
17-Apr-13	4. A count Financial Cinternation and Cinterton Departs	Mayort	Ган	Гол
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of CHF 0.50 per Share	Mgmt	For	For
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	4 Approve CHF 506,267 Reduction in Share Capital via Cancellation of Repurchased	Mgmt	For	For
	Shares			
	5.1 Reelect Johannes de Gier as Director	Mgmt	For	For
	5.2 Reelect Dieter Enkelmann as Director	Mgmt	For	For
	5.3 Reelect Hugh Scott-Barrett as Director	Mgmt	For	For
	5.4 Elect Tanja Weiher as Director	Mgmt	For	For
	6 Ratify KPMG AG as Auditors	Mgmt	For	For
	o really fit the ric do readilities	wigitit	1 01	1 01
ED0000070600				
FR0000079600	Gameloft			
19-Jun-13				
	Ordinary Business	Mgmt	_	_
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
	3 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	4 Approve Auditors' Special Report on 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 Authorize Decrease 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	Mgmt	For	For
	Aggregate Nominal Amount of EUR 500,000	wigitit	1 01	1 01
		Marst	Го.,	For
	9 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	Mgmt	For	ГОІ
	Aggregate Nominal Amount of EUR 500,000	Mariant	F	A ! 1
	10 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to	Mgmt	For	Against
	Aggregate Nominal Amount of EUR 500,000			
	11 Authorize Board to Increase Capital in the Event of Additional Demand Related to	Mgmt	For	Against
	Delegation Submitted to Shareholder Vote Under Items 8 to 10			
	12 Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
	13 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
	14 Approve Employee Stock Purchase Plan	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	15 Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 8 to 14 Above at EUR 2 Million	Mgmt	For	For
	16 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
ES0116870314 16-Apr-13	Gas Natural SDG S.A			
10 7 (5)	1 Approve Financial Statements	Mgmt	For	For
	2 Approve Consolidated Financial Statements	Mgmt	For	For
	3 Approve Allocation of Income and Dividends	Mgmt	For	For
	4 Approve Discharge of Board	Mgmt	For	For
	5 Renew Appointment of PricewaterhouseCoopers Auditores as Auditor	Mgmt	For	For
	6.1 Reelect Salvador Gabarró Serra as Director	Mgmt	For	For
	6.2 Reelect Emiliano López Achurra as Director	Mgmt	For	For
	6.3 Reelect Juan Rosell Lastortras as Director	Mgmt	For	For
	7 Advisory Vote on Remuneration Policy Report	Mgmt	For	Against
	8 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
FR0010208488 23-Apr-13	GDF Suez Ordinary Business	Mgmt		
	Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve 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
	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Mgmt	For	For
	5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	6 Ratify Appointment of Ann-Kristin Achleitner as Director	Mgmt	For	For
	7 Elect Jonathan Reynolds as Representative of Employee Shareholders to the Board	Mgmt	None	Against
	8 Elect Caroline Simon as Representative of Employee Shareholders to the Board	Mgmt	None	Against
	Extraordinary Business	Mgmt		
	9 Approve Employee Stock Purchase Plan	Mgmt	For	For
	10 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
	11 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For
	12 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for A few Employees and Corporate Officers	Mgmt	For	For
	13 Amend Article 13.3 of Bylaws Re: Representative of Employee Shareholders Length of Term	Mgmt	For	For
	14 Authorize Filing of Required Documents/Other Formalities Shareholder Proposal Submitted by Link France FCPE, French employee mutual fund	Mgmt Mgmt	For	For
	A Approve Dividends of EUR 0.83 per Share	SH	Against	Against



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
DE0006602006	GEA Group AG			
18-Apr-13	<ul> <li>1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)</li> <li>2 Approve Allocation of Income and Dividends of EUR 0,55 per Share</li> <li>3 Approve Discharge of Management Board for Fiscal 2012</li> <li>4 Approve Discharge of Supervisory Board for Fiscal 2012</li> <li>5 Ratify KPMG AG as Auditors for Fiscal 2013</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For
CH0030170408 04-Apr-13	Geberit AG			
	<ul> <li>1.1 Accept Financial Statements and Statutory Reports</li> <li>1.2 Approve Remuneration Report</li> <li>2 Approve Allocation of Income, Dividends from Capital Contribution Reserves of CHF 2.80 per Share, and Dividends of CHF 3.80 per Share</li> <li>3 Approve Discharge of Board and Senior Management</li> <li>4.1 Reelect Robert Spoerry as Director</li> <li>4.2 Elect Felix Ehrat as Director</li> <li>5 Ratify PricewaterhouseCoopers as Auditors</li> <li>6 Approve CHF 102,258 Reduction in Share Capital via Cancellation of Repurchased Shares</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Against For For For For For For For
US3696041033	General Electric Company			
24-Apr-13	1 Elect Director W. Geoffrey Beattie 2 Elect Director John J. Brennan 3 Elect Director James I. Cash, Jr. 4 Elect Director Francisco D'Souza 5 Elect Director Marijn E. Dekkers 6 Elect Director Ann M. Fudge 7 Elect Director Susan Hockfield 8 Elect Director Jeffrey R. Immelt 9 Elect Director Andrea Jung 10 Elect Director Robert W. Lane 11 Elect Director Ralph S. Larsen 12 Elect Director Rochelle B. Lazarus 13 Elect Director James J. Mulva 14 Elect Director Mary L. Schapiro 15 Elect Director Robert J. Swieringa 16 Elect Director James S. Tisch 17 Elect Director Douglas A. Warner, III	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For Against For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	18 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
	19 Ratify Auditors	Mgmt	For	For
	20 Cessation of All Stock Options and Bonuses	SH	Against	Against
	21 Establish Term Limits for Directors	SH	Against	Against
	22 Require Independent Board Chairman	SH	Against	For
	23 Provide Right to Act by Written Consent	SH	Against	Against
	24 Stock Retention/Holding Period	SH	Against	For
	25 Require More Director Nominations Than Open Seats	SH	Against	Against
DE000A0LD6E6 18-Apr-13	Gerresheimer AG			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (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 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	Mgmt	For	For
DE0003304101 06-Jun-13	Gerry Weber International AG			
00 0011 10	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (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 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013	Mgmt	For	For
	6 Approve Creation of EUR 23 Million Pool of Capital with Partial Exclusion of Preemptive	Mgmt	For	For
	Rights 7 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 4.6 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
	8.1 Amend Affiliation Agreement with Gerry Weber Life-Style fashion GmbH	Mgmt	For	For
	8.2 Approve Affiliation Agreement with TAIFUN Collection Gerry Weber Fashion GmbH	Mgmt	For	For
	8.3 Approve Affiliation Agreement with SAMOON-Collection Fashion Concept Gerry Weber GmbH	Mgmt	For	For
US3755581036				
08-May-13	Gilead Sciences, Inc.			
•	1.1 Elect Director John F. Cogan	Mgmt	For	For
	1.2 Elect Director Etienne F. Davignon	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	1.3 Elect Director Carla A. Hills	Mgmt	For	For
	1.4 Elect Director Kevin E. Lofton	Mgmt	For	For
	1.5 Elect Director John W. Madigan	Mgmt	For	For
	1.6 Elect Director John C. Martin	Mgmt	For	Withhold
	1.7 Elect Director Nicholas G. Moore	Mgmt	For	For
	1.8 Elect Director Richard J. Whitley	Mgmt	For	For
	1.9 Elect Director Gayle E. Wilson	Mgmt	For	For
	1.10 Elect Director Per Wold-Olsen	Mgmt	For	For
	2 Ratify Auditors	Mgmt	For	For
	3 Amend Omnibus Stock Plan	Mgmt	For	For
	4 Increase Authorized Common Stock	Mgmt	For	For
	5 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
	6 Require Independent Board Chairman	SH	Against	For
	7 Provide Right to Act by Written Consent	SH	Against	For
CH0010645932				
21-Mar-13	Givaudan SA			
	1 Accept Financial Statements and Statutory Reports, Including Remuneration Report	Mgmt	For	For
	2 Approve Compensation Policy	Mgmt	For	For
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	4 Approve Allocation of Income and Dividends of CHF 36.00 per Share from Capital	Mgmt	For	For
	Contribution Reserves	, and the second		
	5 Amend Articles Regarding the Contribution in Kind and Acquisition of Assets	Mgmt	For	For
	6.1 Relect Peter Kappeler as Director	Mgmt	For	For
	6.2 Reelect Irina du Bois as Director	Mgmt	For	For
	7 Ratify Deloitte S.A. as Auditors	Mgmt	For	For
0110040045000				
CH0010645932 21-Mar-13	Givaudan SA			
21-Mar-13	4 Chara Da variatzation Concent	Marot	For	For
	1 Share Re-registration Consent	Mgmt	FOI	FOI
GB0009252882				
01-May-13	GlaxoSmithKline plc			
<del>-</del>	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Elect Lynn Elsenhans as Director	Mgmt	For	For
	4 Elect Jing Ulrich as Director	Mgmt	For	For
	5 Elect Hans Wijers as Director	Mgmt	For	For
	6 Re-elect Sir Christopher Gent as Director	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
			_	
	7 Re-elect Sir Andrew Witty as Director	Mgmt	For	For
	8 Re-elect Sir Roy Anderson as Director	Mgmt	For	For
	9 Re-elect Dr Stephanie Burns as Director	Mgmt	For	For
	10 Re-elect Stacey Cartwright as Director	Mgmt	For	For
	11 Re-elect Simon Dingemans as Director	Mgmt	For	For
	12 Re-elect Judy Lewent as Director	Mgmt	For	For
	13 Re-elect Sir Deryck Maughan as Director	Mgmt	For	For
	14 Re-elect Dr Daniel Podolsky as Director	Mgmt	For	For
	15 Re-elect Dr Moncef Slaoui as Director	Mgmt	For	For
	16 Re-elect Tom de Swaan as Director	Mgmt	For	For
	17 Re-elect Sir Robert Wilson as Director	Mgmt	For	For
	18 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	19 Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
	20 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	21 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	22 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	23 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	24 Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in	Mgmt	For	For
	Published Copies of the Auditors' Reports	Wigitit	1 01	1 01
	25 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

US38259P5089 06-Jun-13

Google Inc.					
1.1 Elect Director Larry Page	Mgmt	For	For		
1.2 Elect Director Sergey Brin	Mgmt	For	For		
1.3 Elect Director Eric E. Schmidt	Mgmt	For	For		
1.4 Elect Director L. John Doerr	Mgmt	For	For		
1.5 Elect Director Diane B. Greene	Mgmt	For	For		
1.6 Elect Director John L. Hennessy	Mgmt	For	For		
1.7 Elect Director Ann Mather	Mgmt	For	For		
1.8 Elect Director Paul S. Otellini	Mgmt	For	For		
1.9 Elect Director K. Ram Shriram	Mgmt	For	For		
1.10 Elect Director Shirley M. Tilghman	Mgmt	For	For		
2 Ratify Auditors	Mgmt	For	For		
3 Report on Reducing Lead Battery Health Hazards	SH	Against	For		
4 Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For		
5 Stock Retention/Holding Period	SH	Against	For		
6 Adopt Policy on Succession Planning	SH	Against	For		



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
IE0030606259 24-Apr-13	Governor and Company of the Bank of Ireland			
2170110	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3.1.1 Elect Archie Kane as Director	Mgmt	For	For
	3.1.2 Elect Wilbur Ross Jr. as Director	Mgmt	For	For
	3.1.3 Elect Prem Watsa as Director	Mgmt	For	For
	3.2.1 Reelect Kent Atkinson as Director	Mgmt	For	For
	3.2.2 Reelect Richie Boucher as Director	Mgmt	For	For
	3.2.3 Reelect Pat Butler Director	Mgmt	For	For
	3.2.4 Reelect Patrick Haren as Director	Mgmt	For	For
	3.2.5 Reelect Andrew Keating as Director	Mgmt	For	For
	3.2.6 Reelect Patrick Kennedy as Director	Mgmt	For	For
	3.2.7 Relect Patrick Mulvihill as Director	Mgmt	For	For
	3.2.8 Relect Patrick O'Sullivan as Director	Mgmt	For	For
	3.3 Elect Davida Marston as Director	Mgmt	For	For
	4 Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	5 Authorise Reissuance of Repurchased Shares	Mgmt	For	For
	6 Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights for	Mgmt	For	For
	Cash	wigitit	1 01	1 01
	7 Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights Other	Mgmt	For	Against
	than for Cash	Wigitit	1 01	/ igainst
	8 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	o Admonse the Company to Can Low with 1 wo weeks Notice	wgmt	1 01	1 01
G40880133	Greene King plc			
03-Sep-13	Citatio King pio			
	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 Tim Bridge as Director	Mgmt	For	For
	5 Re-elect Rooney Anand as Director	Mgmt	For	For
	6 Re-elect John Brady as Director	Mgmt	For	For
	7 Re-elect Mike Coupe as Director	Mgmt	For	For
	8 Re-elect Ian Durant as Director	Mgmt	For	For
	9 Re-elect Matthew Fearn as Director	Mgmt	For	For
	10 Elect Lynne Weedall as Director	Mgmt	For	For
	11 Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
	12 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	13 Approve Performance Share Plan 2013	Mgmt	For	For
	14 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	15 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	16 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	17 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
DE0005865901 07-May-13	Grenkeleasing AG			
•	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5.1 Reelect Ernst-Moritz Lipp to the Supervisory Board	Mgmt	For	For
	5.2 Reelect Gerhard Witt to the Supervisory Board	Mgmt	For	For
	6 Ratify Ernst & Young as Auditors for Fiscal 2013	Mgmt	For	For
SE0000106270 23-Apr-13	H & M Hennes & Mauritz			
•	1 Open Meeting	Mgmt		
	2 Elect Chairman of Meeting	Mgmt	For	For
	3 Receive President's Report; Allow Questions	Mgmt		
	4 Prepare and Approve List of Shareholders	Mgmt	For	For
	5 Approve Agenda of Meeting	Mgmt	For	For
	6 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
	7 Acknowledge Proper Convening of Meeting	Mgmt	For	For
	8.1 Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
	8.2 Receive Auditor Report	Mgmt		
	8.3 Receive Chairman Report	Mgmt		
	8.4 Receive Nominating Committee Report	Mgmt	_	_
	9.1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	9.2 Approve Allocation of Income and Dividends of SEK 9.50 per Share	Mgmt	For	For
	9.3 Approve Discharge of Board and President	Mgmt	For	For
	10 Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For
	11 Approve Remuneration of Directors; Approve Remuneration of Auditors	Mgmt	For	For
	12 Reelect Mia Brunell Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stefan Persson (Chair), Melker Schörling and Christian Sievert as Directors	Mgmt	For	For
	13 Ratify Ernst & Young as Auditors	Mgmt	For	For
	14 Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson	Mgmt	For	Against
	to the Nominating Committee; Approve Nominating Committee Guidelines			
	15 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	For
	Management	-		



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	16 Amend All-Employee Incentive Plan 17 Close Meeting	Mgmt Mgmt	For	For
KR7086790003 15-Mar-13	Hana Financial Group Inc.			
	1 Approve Stock Swap with Korea Exchange Bank	Mgmt	For	
KR7086790003 28-Mar-13	Hana Financial Group Inc.			
	1 Approve Financial Statements	Mgmt	For	For
	2 Approve Appropriation of Income and Dividend of KRW 250 per Share	Mgmt	For	For
	3.1 Elect Five Outside Directors (Bundled)	Mgmt	For	For
	3.2 Elect Five Members of Audit Committee	Mgmt	For	For
	4 Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
	5 Amend Terms of Severance Payments to Executives	Mgmt	For	For
DE0008402215 07-May-13	Hannover Rueckversicherung AG			
07-Way-13	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	Approve Allocation of Income and Dividends of EUR 2.60 per Share Plus Bonus of EUR     0.40 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Amend Articles Re: Entry in the Share Register	Mgmt	For	For
	6 Approve Remuneration of Supervisory Board	Mgmt	For	For
DE0006047004 08-May-13	HeidelbergCement AG			
<b>,</b>	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.47 per Share	Mgmt	For	For
	3.1 Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2012	Mgmt	For	For
	3.2 Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2012	Mgmt	For	For
	3.3 Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2012	Mgmt	For	For
	3.4 Approve Discharge of Management Board Member Andreas Kern for Fiscal 2012	Mgmt	For	For
	3.5 Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2012	Mgmt	For	For
	3.6 Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2012	Mgmt	For	For
	4.1 Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2012	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
			_	_
	4.2 Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2012	Mgmt	For	For
	4.3 Approve Discharge of Supervisory Board Member Robert Feiger for Fiscal 2012	Mgmt	For	For
	4.4 Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2012	Mgmt	For	For
	4.5 Approve Discharge of Supervisory Board Member Max Dietrich Kley for Fiscal 2012	Mgmt	For	For
	4.6 Approve Discharge of Supervisory Board Member Hans Georg Kraut for Fiscal 2012	Mgmt	For	For
	4.7 Approve Discharge of Supervisory Board Member Herbert Luetkestratkoetter for Fiscal	Mgmt	For	For
	2012	_		
	4.8 Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2012	Mgmt	For	For
	4.9 Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2012	Mgmt	For	For
	4.10 Approve Discharge of Supervisory Board Member Alan James Murray for Fiscal 2012	Mgmt	For	For
	4.11 Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2012	Mgmt	For	For
	4.12 Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2012	Mgmt	For	For
	4.13 Approve Discharge of Supervisory Board Member Marion Weissenberger-Eibl for Fiscal	Mgmt	For	For
	2012	g		
	5 Ratify Ernst and Young as Auditors for Fiscal 2013	Mgmt	For	For
	6 Approve Issuance of Warrant Bonds/Convertible Bonds with Partial Exclusion of	Mgmt	For	For
	Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation	Mgm	1 01	1 01
	of EUR 168 Million Pool of Capital to Guarantee Conversion Rights			
	7 Elect Marion Weissenberger-Eibl to the Supervisory Board	Mgmt	For	For
	7 Elect Marion Weissenberger-Elbi to the Supervisory board	Marit	FUI	FUI
D3166C103				
23-Jul-13	Heidelberger Druckmaschinen AG			
25-5ul-15	2 Approve Discharge of Management Board for Fiscal 2012/2013	Mgmt	For	For
	3 Approve Discharge of Supervisory Board for Fiscal 2012/2013	Mgmt	For	For
	4 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013/2014		For	For
	5.1 Elect Robert Koehler to the Supervisory Board	Mgmt		
		Mgmt	For	Against
	5.2 Elect Edwin Eichler to the Supervisory Board	Mgmt	For	For
	5.3 Elect Siegfried Jaschinski to the Supervisory Board	Mgmt	For	For
	5.4 Elect Herbert Meyer to the Supervisory Board	Mgmt	For	For
	5.5 Elect Lone Fonss Schroder to the Supervisory Board	Mgmt	For	For
	5.6 Elect Guenther Schuh to the Supervisory Board	Mgmt	For	For
	6.1 Amend Affiliation Agreement with Heidelberger Druckmaschinen Vertrieb Deutschland	Mgmt	For	For
	GmbH			
	6.2 Amend Affiliation Agreement with Heidelberg Print Finance International GmbH	Mgmt	For	For
	6.3 Amend Affiliation Agreement with Sporthotel Heidelberger Druckmaschinen GmbH	Mgmt	For	For
	6.4 Amend Affiliation Agreement with Kurpfalz Asset Management GmbH	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
NL0000008977 25-Apr-13	Heineken Holding NV			
23-Αμ1-13	Annual Meeting 1 Receive Annual Report (Non-Voting) 2 Adopt Financial Statements 3 Receive Explanation on Company's Reserves and Dividend Policy 4 Approve Discharge of Baord of Directors 5.1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 5.2 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	<ul><li>5.3 Authorize Board to Exclude Preemptive Rights from Issuance under Item 5b</li><li>6.1 Reelect M. Das as Non-Executive Director</li><li>6.2 Elect Mr A.A.C. de Carvalho as Non-Executive Director</li></ul>	Mgmt Mgmt Mgmt	For For For	For Against Against
NL0000009165 25-Apr-13	Heineken NV			
	Annual Meeting  1.1 Receive Report of Management Board (Non-Voting)  1.2 Adopt Financial Statements  1.3 Approve Allocation of Income and Dividends of EUR 0.89 per Share  1.4 Approve Discharge of Management Board  1.5 Approve Discharge of Supervisory Board  2.1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital  2.2 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital  2.3 Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b  3 Approve Extraordinary Share Award to CEO and CFO  4.1 Reelect J.F.M.L. van Boxmeer as CEO  4.2 Approve Retention Share Award of EUR 1.5 million to CEO  5.1 Reelect M. Das to Supervisory Board  5.2 Reelect V.C.O.B.J. Navarre to Supervisory Board  5.3 Elect H. Scheffers to Supervisory Board	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For Against For Against For For For For For For
CH0012271687 19-Apr-13	Helvetia Holding AG  1 Accept Financial Statements and Statutory Reports 2 Approve Discharge of Board and Senior Management 3 Approve Allocation of Income and Dividends of CHF17.00 per Share 4.1 Reelect Christoph Lechner as Director 4.2 Reelect Herbert Scheidt as Director	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For Against



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	4.3 Reelect Erich Walser as Director	Mgmt	For	Against
	5 Ratify KPMG AG as Auditors	Mgmt	For	For
DE0006048432				
15-Apr-13	Henkel AG & Co. KGaA			
	Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of EUR 0.93 per Common Share and EUR 0.95 per Preference Share	Mgmt	For	For
	3 Approve Discharge of Personally Liable Partner for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Approve Discharge of Shareholders' Committee for Fiscal 2012	Mgmt	For	For
	6 Ratify KPMG as Auditors for Fiscal 2013	Mgmt	For	For
	7 Elect Jean-François van Boxmeer to the Personally Liable Partners Committee (Shareholders Committee)	Mgmt	For	For
	8 Fix Number of Supervisory Board Members to 16	Mgmt	For	Against
SE0000103699 13-May-13	Hexagon AB			
	1 Open Meeting	Mgmt	_	_
	2 Elect Chairman of Meeting	Mgmt	For For	For For
	Prepare and Approve List of Shareholders     Approve Agenda of Meeting	Mgmt 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	1 01	1 01
	8.1 Receive Financial Statements and Statutory Reports	Mgmt		
	8.2 Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
	8.3 Receive Board's Dividend Proposal	Mgmt		
	9.1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	9.2 Approve Allocation of Income and Dividends of EUR 0.28 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 of Board	Mgmt	For	For
	11 Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman and SEK 450,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
	12 Reelect Melker Schorling (Chair), Ola Rollen, Gun Nilsson, Ulrik Svensson, and Ulrika Francke as Directors; Elect Jill Smith as New Director; Ratify Ernst & Young as Auditors	Mgmt	For	For
	13 Elect Mikael Ekdahl, Jan Andersson, Anders Oscarsson, and Tomas Ehlin as Members of Nominating Committee	Mgmt	For	For



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ISIN Date of GM	Company	Proposed	Mgmt.	AllianzGl
Date of Givi	ltem	by	Recomm.	Vote
	14 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	15 Authorize Share Repurchase Program and Reissuance of Repurchased Shares 16 Close Meeting	Mgmt Mgmt	For	For
SE0002452623				
02-May-13	Hexpol AB			
<b>,</b>	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	1 01	1 01
	8.1 Receive Financial Statements and Statutory Reports	Mgmt		
		_		
	8.2 Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
	9.1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	9.2 Approve Allocation of Income and Dividends of SEK 6.00 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 of Board (0)	Mgmt	For	For
	11 Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and	Mgmt	For	For
	SEK 250,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Wgmt	1 01	1 01
	12 Elect Melker Schorling (Chair), Georg Brunstam, Alf Goransson, Jan-Anders Manson, Malin Persson, and Ulrik Svensson as Directors	Mgmt	For	For
	13 Ratify Ernst & Young AB as Auditors	Mgmt	For	For
	14 Reelect Mikael Ekdahl (Chair), Asa Nisell, Henrik Didner, and Anders Algotsson as	Mgmt	For	For
	Members of Nominating Committee	Wigitit	1 01	1 01
	15 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	16 Close Meeting	Mgmt		
DE0006070006 07-May-13	Hochtief AG			
•	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Ratify Deloitte as Auditors for Fiscal 2013	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares and Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
	7.1 Elect Michael Frenzel to the Supervisory Board	Mgmt	For	For
	7.2 Elect Francisco Garcia to the Supervisory Board	Mgmt	For	For
	7.3 Elect Jan Wicke to the Supervisory Board	Mgmt	For	For
	8 Ammend Articles Re: Remuneration of the Supervisory Board	Mgmt	For	For
0110040044050				
CH0012214059 17-Apr-13	Holcim Ltd.			
, -	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
	3.1 Approve Allocation of Income	Mgmt	For	For
	3.2 Approve Dividends of CHF per Share from Capital Contribution Reserves	Mgmt	For	For
	4.1.1 Reelect Beat Hess as Director	Mgmt	For	For
	4.1.2 Reelect Rolf Soiron as Director	Mgmt	For	For
	4.2.1 Elect Brigitte Sorensen as Director	Mgmt	For	For
	4.2.2 Elect Anne Wade as Director	Mgmt	For	For
	4.3 Ratify Ernst & Young AG as Auditors	Mgmt	For	For
GB0005405286 24-May-13	HSBC Holdings plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3.1 Re-elect Safra Catz as Director	Mgmt	For	For
	3.2 Re-elect Laura Cha as Director	Mgmt	For	For
	3.3 Re-elect Marvin Cheung as Director	Mgmt	For	For
	3.4 Elect Jim Comey as Director	Mgmt	For	For
	3.5 Re-elect John Coombe as Director	Mgmt	For	For
	3.6 Re-elect Joachim Faber as Director	Mgmt	For	For
	3.7 Re-elect Rona Fairhead as Director	Mgmt	For	For
	3.8 Elect Renato Fassbind as Director	Mgmt	For	For
	3.9 Re-elect Douglas Flint as Director	Mgmt	For	For
	3.10 Re-elect Stuart Gulliver as Director	Mgmt	For	For
	3.11 Re-elect James Hughes-Hallett as Director	Mgmt	For	For
	3.12 Re-elect William Laidlaw as Director	Mgmt	For	For
	3.13 Re-elect John Lipsky as Director	Mgmt	For	For
	3.14 Re-elect Janis Lomax as Director	Mgmt	For	For
	3.15 Re-elect lain Mackay as Director	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
		~,	71000111111	70.0
	3.16 Re-elect Sir Simon Robertson as Director	Mgmt	For	For
	3.17 Re-elect John Thornton as Director	Mgmt	For	For
	4 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Mgmt	For	For
	5 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	6 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	7 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	8 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
CH0030380734				
10-Apr-13	Huber & Suhner AG			
·	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income and Dividends 0.50 CHF 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 Relect George Mueller as Director	Mgmt	For	For
	4.1.3 Elect Christoph Faessler as Director	Mgmt	For	For
	4.2 Ratify Pricewaterhouse Coopers AG as Auditors	Mgmt	For	For
		<u>-</u>		
SE0000170375	Hufvudstaden AB			
21-Mar-13	4 Open Meeting	Marrot		
	1 Open Meeting	Mgmt	<b></b>	Г.,
	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	For For
	6 Acknowledge Proper Convening of Meeting 7 Receive President's Report	Mgmt Mgmt		
	6 Acknowledge Proper Convening of Meeting 7 Receive President's Report 8 Receive Financial Statements and Statutory Reports	Mgmt Mgmt Mgmt	For	For
	6 Acknowledge Proper Convening of Meeting 7 Receive President's Report 8 Receive Financial Statements and Statutory Reports 9 Approve Financial Statements and Statutory Reports	Mgmt Mgmt Mgmt Mgmt	For	For For
	6 Acknowledge Proper Convening of Meeting 7 Receive President's Report 8 Receive Financial Statements and Statutory Reports 9 Approve Financial Statements and Statutory Reports 10 Approve Allocation of Income and Dividends of SEK 2.60 per Share	Mgmt Mgmt Mgmt Mgmt Mgmt	For For	For For For
	6 Acknowledge Proper Convening of Meeting 7 Receive President's Report 8 Receive Financial Statements and Statutory Reports 9 Approve Financial Statements and Statutory Reports 10 Approve Allocation of Income and Dividends of SEK 2.60 per Share 11 Approve Discharge of Board and President	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For
	6 Acknowledge Proper Convening of Meeting 7 Receive President's Report 8 Receive Financial Statements and Statutory Reports 9 Approve Financial Statements and Statutory Reports 10 Approve Allocation of Income and Dividends of SEK 2.60 per Share 11 Approve Discharge of Board and President 12 Determine Number of Members (9) and Deputy Members (0) of Board; Determine	Mgmt Mgmt Mgmt Mgmt Mgmt	For For	For For For
	<ul> <li>6 Acknowledge Proper Convening of Meeting</li> <li>7 Receive President's Report</li> <li>8 Receive Financial Statements and Statutory Reports</li> <li>9 Approve Financial Statements and Statutory Reports</li> <li>10 Approve Allocation of Income and Dividends of SEK 2.60 per Share</li> <li>11 Approve Discharge of Board and President</li> <li>12 Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For
	<ul> <li>6 Acknowledge Proper Convening of Meeting</li> <li>7 Receive President's Report</li> <li>8 Receive Financial Statements and Statutory Reports</li> <li>9 Approve Financial Statements and Statutory Reports</li> <li>10 Approve Allocation of Income and Dividends of SEK 2.60 per Share</li> <li>11 Approve Discharge of Board and President</li> <li>12 Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)</li> <li>13 Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For
	<ul> <li>6 Acknowledge Proper Convening of Meeting</li> <li>7 Receive President's Report</li> <li>8 Receive Financial Statements and Statutory Reports</li> <li>9 Approve Financial Statements and Statutory Reports</li> <li>10 Approve Allocation of Income and Dividends of SEK 2.60 per Share</li> <li>11 Approve Discharge of Board and President</li> <li>12 Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)</li> <li>13 Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 200,000 for Other Non-executive Directors; Approve Remuneration of Auditors</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	<ul> <li>6 Acknowledge Proper Convening of Meeting</li> <li>7 Receive President's Report</li> <li>8 Receive Financial Statements and Statutory Reports</li> <li>9 Approve Financial Statements and Statutory Reports</li> <li>10 Approve Allocation of Income and Dividends of SEK 2.60 per Share</li> <li>11 Approve Discharge of Board and President</li> <li>12 Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)</li> <li>13 Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 200,000 for Other Non-executive Directors; Approve Remuneration of Auditors</li> <li>14 Reelect Claes Boustedt, Bengt Braun, Peter Egardt, Louise Lindh, Fredrik Lundberg,</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	<ul> <li>6 Acknowledge Proper Convening of Meeting</li> <li>7 Receive President's Report</li> <li>8 Receive Financial Statements and Statutory Reports</li> <li>9 Approve Financial Statements and Statutory Reports</li> <li>10 Approve Allocation of Income and Dividends of SEK 2.60 per Share</li> <li>11 Approve Discharge of Board and President</li> <li>12 Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)</li> <li>13 Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 200,000 for Other Non-executive Directors; Approve Remuneration of Auditors</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	<ul> <li>6 Acknowledge Proper Convening of Meeting</li> <li>7 Receive President's Report</li> <li>8 Receive Financial Statements and Statutory Reports</li> <li>9 Approve Financial Statements and Statutory Reports</li> <li>10 Approve Allocation of Income and Dividends of SEK 2.60 per Share</li> <li>11 Approve Discharge of Board and President</li> <li>12 Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)</li> <li>13 Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 200,000 for Other Non-executive Directors; Approve Remuneration of Auditors</li> <li>14 Reelect Claes Boustedt, Bengt Braun, Peter Egardt, Louise Lindh, Fredrik Lundberg,</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	<ul> <li>6 Acknowledge Proper Convening of Meeting</li> <li>7 Receive President's Report</li> <li>8 Receive Financial Statements and Statutory Reports</li> <li>9 Approve Financial Statements and Statutory Reports</li> <li>10 Approve Allocation of Income and Dividends of SEK 2.60 per Share</li> <li>11 Approve Discharge of Board and President</li> <li>12 Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)</li> <li>13 Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 200,000 for Other Non-executive Directors; Approve Remuneration of Auditors</li> <li>14 Reelect Claes Boustedt, Bengt Braun, Peter Egardt, Louise Lindh, Fredrik Lundberg, Hans Mertzig, Sten Peterson, Anna-Greta Sjoberg, and Ivo Stopner as Directors; Elect</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	16 Authorize Repurchase of Class A Shares up to Ten Percent of Total Issued Share Capital and Reissuance of Class A Shares Without Preemptive Rights 17 Close Meeting	Mgmt Mgmt	For	For
	17 Glose Meeting	Mgmi		
DE000A1PHFF7 16-May-13	Hugo Boss AG			
<b>,</b> .	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 3.12 per Registered Share	Mgmt	For	For
	<ul><li>3 Approve Discharge of Management Board for Fiscal 2012</li><li>4 Approve Discharge of Supervisory Board for Fiscal 2012</li></ul>	Mgmt Mgmt	For For	For For
	5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2013	Mgmt	For	For
	6 Amend Affiliation Agreements with Subsidiaries HUGO BOSS Beteiligungsgesellschaft mbH and HUGO BOSS Internationale Beteiligungs-GmbH	Mgmt	For	For
DE000A1PHFF7 16-May-13	Hugo Boss AG			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt	_	_
	2 Approve Allocation of Income and Dividends of EUR 3.12 per Registered Share	Mgmt	For	For
	Approve Discharge of Management Board for Fiscal 2012     Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2013	Mgmt Mgmt	For For	For For
	6 Amend Affiliation Agreements with Subsidiaries HUGO BOSS Beteiligungsgesellschaft mbH and HUGO BOSS Internationale Beteiligungs-GmbH	Mgmt	For	For
JP3360800001 22-Mar-13	Hulic Co., Ltd.			
	1 Approve Allocation of Income, with a Final Dividend of JPY 2.5	Mgmt	For	For
	2 Elect Director Kobayashi, Hajime	Mgmt	For	For
ES0144580Y14				
22-Mar-13	Iberdrola S.A.			
	1 Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
	2 Approve Management Reports	Mgmt	For	For
	3 Approve Discharge of Board	Mgmt	For	For
	4 Renew Appointment of Ernst & Young as Auditor 5 Approve Allocation of Income and Dividends	Mgmt Mgmt	For For	For For
	6.1 Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
	6.2 Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM	ltem	by	Recomm.	Vote
	7 Ratify Appointment of and Elect Manuel Lagares Gómez-Abascal as Director	Mgmt	For	For
	8 Authorize Board to Create and Fund Associations and Foundations	Mgmt	For	For
	9.1 Amend Article 6 Re: Representation of Shares	Mgmt	For	For
	9.2 Amend Articles Re: Board Functioning	Mgmt	For	For
	10 Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased	Mgmt	For	For
	Shares	, and the second		
	11 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	12 Advisory Vote on Remuneration Policy Report	Mgmt	For	For
G4753Q106				
17-Okt-13	IG Group Holdings plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Re-elect Jonathan Davie as Director	Mgmt	For	For
	5 Re-elect Peter Hetherington as Director	Mgmt	For	For
	6 Re-elect Chris Hill as Director	Mgmt	For	For
	7 Re-elect Stephen Hill as Director	Mgmt	For	For
	8 Re-elect Tim Howkins as Director	Mgmt	For	For
	9 Re-elect Martin Jackson as Director	Mgmt	For	For
	10 Re-elect Roger Yates as Director	Mgmt	For	For
	11 Elect Jim Newman as Director	Mgmt	For	For
	12 Elect Sam Tymms as Director	Mgmt	For	For
	13 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	14 Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Abstain
	15 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	16 Approve Sustained Performance Plan	Mgmt	For	For
	17 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	18 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	19 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
GB0004544929	Immerial Tahasaa Craum mia			
30-Jan-13	Imperial Tobacco Group plc			
	Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Re-elect Dr Ken Burnett as Director	Mgmt	For	For
	5 Re-elect Alison Cooper as Director	Mgmt	For	For
	6 Re-elect Robert Dyrbus as Director	Mgmt	For	For
	7 Elect David Haines as Director	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
Date of Givi	item	Бу	Recomm.	VOIE
	8 Re-elect Michael Herlihy as Director	Mgmt	For	For
	9 Re-elect Susan Murray as Director	Mgmt	For	For
	10 Re-elect lain Napier as Director	Mgmt	For	For
	11 Elect Matthew Phillips as Director	Mgmt	For	For
	12 Re-elect Berge Setrakian as Director	Mgmt	For	For
	13 Re-elect Mark Williamson as Director	Mgmt	For	For
	14 Re-elect Malcolm Wyman 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 EU Political Donations and Expenditure	Mgmt	For	For
	18 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	19 Approve Share Matching Scheme	Mgmt	For	For
	20 Approve Long Term Incentive Plan	Mgmt	For	For
	21 Approve International Sharesave Plan	Mgmt	For	For
	22 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	23 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	24 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		g		
CH0023868554	handarity 40			
27-Mar-13	Implenia AG			
	1 Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
	2.1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2.2 Approve Remuneration Report	Mgmt	For	Against
	3.1 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	3.2 Approve Dividends of CHF 1.40 from Capital Contribution Reserves	Mgmt	For	For
	4 Approve Discharge of Board and Senior Management	Mgmt	For	For
	5.1 Elect Hubert Achermann as Director	Mgmt	For	For
	5.2 Elect Chantal Balet Emery as Director	Mgmt	For	For
	5.3 Elect Calvin Grieder as Director	Mgmt	For	For
	5.4 Elect Sarah Springman as Director	Mgmt	For	For
	6 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
	o really r noowaternous coopers no do realities	wight	1 01	1 01
E6282J109				
16-Jul-13	Industria de Diseno Textil (INDITEX)			
10 001 10	1 Approve Individual Financial Statements	Mgmt	For	For
	Approve maintai Statements     Approve Consolidated Financial Statements, and Discharge of Board	Mgmt	For	For
	3 Approve Updated Balance Sheets to Benefit from New Tax Regulation	•	For	For
	4 Approve Allocation of Income and Dividends	Mgmt	For	For
		Mgmt		
	5 Approve Long Term Incentive Plan	Mgmt	For	For
	6 Authorize Share Repurchase Program	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	7 Advisory Vote on Remuneration Policy Report 8 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt Mgmt	For For	For For
DE0006231004 28-Feb-13	Infineon Technologies AG			
	<ol> <li>Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)</li> <li>Approve Allocation of Income and Dividends of EUR 0.12 per Share</li> <li>Approve Discharge of Management Board for Fiscal 2011/2012</li> <li>Approve Discharge of Supervisory Board for Fiscal 2011/2012</li> <li>Ratify KPMG as Auditors for Fiscal 2012/2013</li> <li>Approve Remuneration System for Management Board Members</li> <li>Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares</li> <li>Authorize Use of Financial Derivatives when Repurchasing Shares</li> <li>Approve Cancellation of Conditional Capital Authorization</li> </ol>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against For For For
NL0000303600 13-May-13	ING Groep NV			
	Annual Meeting 1 Open Meeting 2.1 Receive Report of Management Board (Non-Voting) 2.2 Receive Report of Supervisory Board (Non-Voting) 2.3 Adopt Financial Statements 2.4 Receive Announcement Re: Discontinuation of Dutch Translation Annual Reports 3 Receive Explanation on Company's Reserves and Dividend Policy 4 Discuss Remuneration Report Containing Remuneration Policy for Management Board Members 5 Discussion on Company's Corporate Governance Structure 6 Receive Announcements on Sustainability 7.1 Approve Discharge of Management Board 7.2 Approve Discharge of Supervisory Board 8 Ratify Ernst & Young as Auditors 9 1 Reelect Ian Hommen to Executive Board	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	<ul> <li>9.1 Reelect Jan Hommen to Executive Board</li> <li>9.2 Reelect Patrick Flynn to Executive Board</li> <li>9.3 Elect Ralph Hamers to Executive Board</li> <li>10.1 Reelect Jeroen van der Veer to Supervisory Board</li> <li>10.2 Reelect Tine Bahlmann to Supervisory Board</li> <li>10.3 Elect Carin Gorter to Supervisory Board</li> <li>10.4 Elect Hermann-Josef Lamberti to Supervisory Board</li> <li>10.5 Elect Isabel Martin Castella to Supervisory Board</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	44.4 Court Doord Authority to Jacob He To 200 Million Change and Dootsinting/Fundament	NAmmet	F	F
	11.1 Grant Board Authority to Issue Up To 380 Million Shares and Restricting/Excluding Preemptive Rights	Mgmt	For	For
	11.2 Grant Board Authority to Issue 380 Million Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For
	12.1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	12.2 Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with a Major Capital Restructuring	Mgmt	For	For
	13 Close Meeting	Mgmt		
GB00B09LSH68				
02-May-13	Inmarsat plc			
•	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Re-elect Andrew Sukawaty as Director	Mgmt	For	For
	5 Re-elect Rupert Pearce as Director	Mgmt	For	For
	6 Re-elect Rick Medlock as Director	Mgmt	For	For
	7 Re-elect Sir Bryan Carsberg as Director	Mgmt	For	For
	8 Re-elect Stephen Davidson as Director	Mgmt	For	For
	9 Re-elect James Ellis Jr as Director	Mgmt	For	For
	10 Re-elect Kathleen Flaherty as Director	Mgmt	For	For
	11 Re-elect Janice Obuchowski as Director	Mgmt	For	For
	12 Re-elect John Rennocks as Director	Mgmt	For	For
	13 Reappoint Deloitte LLP as Auditors	Mgmt	For	For
	14 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	15 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	16 Approve Employee Stock Purchase Plan	Mgmt	For	For
	17 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	18 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	19 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	20 Authorise the Company to Call EGM with Two Weeks' Notice	_	For	For
	20 Admonse the Company to Call EGM with 1 Wo Weeks Notice	Mgmt	FUI	FUI
US4581401001 16-May-13	Intel Corporation			
•	1.1 Elect Director Charlene Barshefsky	Mgmt	For	For
	1.2 Elect Director Andy D. Bryant	Mgmt	For	For
	1.3 Elect Director Susan L. Decker	Mgmt	For	For
	1.4 Elect Director John J. Donahoe	Mgmt	For	For
	1.5 Elect Director Reed E. Hundt	Mgmt	For	For
	1.6 Elect Director James D. Plummer	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Date of Oil	icon	Бу	recomm.	Vote
	4751 48: 4 8 :10 8 # 1		_	-
	1.7 Elect Director David S. Pottruck	Mgmt	For	For
	1.8 Elect Director Frank D. Yeary	Mgmt	For	For
	1.9 Elect Director David B. Yoffie	Mgmt	For	For
	2 Ratify Auditors	Mgmt	For	For
	Advisory Vote to Ratify Named Executive Officers' Compensation     Amend Omnibus Stock Plan	Mgmt	For For	Against
		Mgmt		For
	5 Stock Retention/Holding Period	SH	Against	For
US4592001014 30-Apr-13	International Business Machines Corporation			
00 / Ipi 10	1.1 Elect Director Alain J.P. Belda	Mgmt	For	For
	1.2 Elect Director William R. Brody	Mgmt	For	For
	1.3 Elect Director Kenneth I. Chenault	Mgmt	For	For
	1.4 Elect Director Michael L. Eskew	Mgmt	For	For
	1.5 Elect Director David N. Farr	Mgmt	For	For
	1.6 Elect Director Shirley Ann Jackson	Mgmt	For	For
	1.7 Elect Director Andrew N. Liveris	Mgmt	For	For
	1.8 Elect Director W. James McNerney, Jr.	Mgmt	For	For
	1.9 Elect Director James W. Owens	Mgmt	For	For
	1.10 Elect Director Virginia M. Rometty	Mgmt	For	Against
	1.11 Elect Director Joan E. Spero	Mgmt	For	For
	1.12 Elect Director Sidney Taurel	Mgmt	For	For
	1.13 Elect Director Lorenzo H. Zambrano	Mgmt	For	For
	2 Ratify Auditors	Mgmt	For	For
	3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
	4 Report on Lobbying Payments and Policy	SH	Against	For
	5 Provide Right to Act by Written Consent	SH	Against	For
	6 Require Independent Board Chairman	SH	Against	For
	7 Stock Retention/Holding Period	SH	Against	For
E67674106 25-Sep-13	International Consolidated Airlines Group SA			
	1 Approve Purchase of 18 Boeing 787 Aircraft by British Airways plc	Mgmt	For	For
	2 Approve Purchase of 18 Airbus A350 Aircraft by British Airways plc	Mgmt	For	For
	3 Approve Purchase of 30 Airbus A320ceo Aircraft and 32 Airbus A320neo Aircraft by	Mgmt	For	For
	Vueling Airlines S.A.		_	_
	4 Elect Enrique Dupuy de Lome Chavarri as Director	Mgmt	For	For
	5 Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
FR0004024222 22-Apr-13	Interparfums			
·	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 1.08 per Share	Mgmt	For	For
	4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
	5 Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000	Mgmt	For	For
	6 Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	Against
	7 Renew Appointment of Mazars as Auditor	Mgmt	For	For
	8 Renew Appointment of Sfeco and Fiducia Audit as Auditor	Mgmt	For	For
	9 Appoint Jean-Maurice El Nouchi as Alternate Auditor	Mgmt	For	For
	10 Renew Appointment of Serge Azan as Alternate Auditor	Mgmt	For	For
	11 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Extraordinary Business	Mgmt		
	12 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	13 Authorize Capitalization of Reserves of Up to EUR 25 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	14 Approve Employee Stock Purchase Plan	Mgmt	Against	For
	15 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
CH0006372897 10-May-13	Interroll Holding AG			
•	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2.1 Approve Allocation of Income	Mgmt	For	For
	2.2 Approve Allocation of Dividends of CHF 8.00 per Share from Capital Contribution Reserves	Mgmt	For	For
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	4.1 Reelect Kurt Rudolf as Director	Mgmt	For	For
	4.2 Elect One Director	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	Mgmt	For	For
GB0031638363 17-May-13	Intertek Group plc			
17 May 10	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 Sir David Reid as Director	Mgmt	For	For
	5 Re-elect Edward Astle as Director	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Date of Oil	itom	y	recomm.	V010
				_
	6 Re-elect Alan Brown as Director	Mgmt	For	For
	7 Re-elect Wolfhart Hauser as Director	Mgmt	For	For
	8 Re-elect Christopher Knight as Director	Mgmt	For	For
	9 Elect Louise Makin as Director	Mgmt	For	For
	10 Re-elect Lloyd Pitchford as Director	Mgmt	For	For
	11 Re-elect Michael Wareing as Director	Mgmt	For	For
	12 Elect Lena Wilson as Director	Mgmt	For	For
	13 Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
	14 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	15 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	16 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	17 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	18 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	19 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
IT0000072618				
22-Apr-13	Intesa SanPaolo SPA			
	Ordinary Business	Mgmt		
	1 Approve Allocation of Income	Mgmt	For	For
	2.1 Fix Number of Supervisory Board Members	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
	2.2.1 Slate 1 Submitted by Compagnia di San Paolo and Fondazione Cariplo	SH	None	Against
	2.2.2 Slate 2 Submitted by Fondazione Cassa di Risparmio di Padova e Rovigo, Ente Cassa di	SH	None	Against
	Risparmio di Firenze and Fondazione Cassa di Risparmio in Bologna			
	2.2.3 Slate 3 Submitted by Institutional Investors	SH	None	Against
	2.3 Elect Chairman and Deputy Chairmen of the Supervisory Board	SH	None	Against
	2.4 Approve Remuneration of Supervisory Board Members	Mgmt	For	Against
	3.1 Remuneration Policies for Management Board Members	Mgmt	For	For
	3.2 Approve Remuneration Report	Mgmt	For	For
	3.3 Approve Executive Incentive Bonus Plan; Authorize Share Repurchase Program and	Mgmt	For	For
	Reissuance of Repurchased Shares			
0.400=1400				
G4985J102 11-Sep-13	ITM Power plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Re-elect Dr Simon Bourne as Director	Mgmt	For	For
	3 Re-elect Peter Hargreaves as Director	Mgmt	For	Against
	4 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	5 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	6 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
JP3143600009 21-Jun-13	Itochu Corp.			
21-Juli-13	1 Approve Allocation of Income, with a Final Dividend of JPY 20 2.1 Elect Director Kobayashi, Eizo 2.2 Elect Director Okafuji, Masahiro 2.3 Elect Director Kobayashi, Yoichi 2.4 Elect Director Seki, Tadayuki 2.5 Elect Director Aoki, Yoshihisa 2.6 Elect Director Takayanagi, Koji 2.7 Elect Director Matsushima, Toru 2.8 Elect Director Fukuda, Yuuji 2.9 Elect Director Nakamura, Ichiro 2.10 Elect Director Yoshida, Tomofumi 2.11 Elect Director Okamoto, Hitoshi 2.12 Elect Director Shiomi, Takao 2.13 Elect Director Fujisaki, Ichiro 2.14 Elect Director Kawakita, Chikara 3 Appoint Statutory Auditor Majima, Shingo 4 Appoint Alternate Statutory Auditor Miki, Hideo	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
G77732173 10-Jul-13	J Sainsbury plc			
15 Sul 15	1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Elect Susan Rice as Director 5 Elect Jean Tomlin as Director 6 Re-elect Matt Brittin as Director 7 Re-elect Mike Coupe as Director 8 Re-elect Mary Harris as Director 9 Re-elect Gary Hughes as Director 10 Re-elect Justin King as Director 11 Re-elect John McAdam as Director 12 Re-elect John Rogers as Director 13 Re-elect David Tyler as Director 14 Reappoint PricewaterhouseCoopers LLP as Auditors 15 Authorise the Audit Committee to Fix Remuneration of Auditors 16 Authorise Issue of Equity with Pre-emptive Rights 17 Authorise EU Political Donations and Expenditure	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	19 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	20 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	20 Authorise the company to oan Estimation woods Notice	Wgmt	1 01	1 01
BMG507361001	Jardine Matheson Holdings Ltd.			
16-May-13	Accept Financial Statements and Statutory Reports and Approve Final Dividend	Mgmt	For	For
	2 Reelect Jenkin Hui as Director	Mgmt	For	Against
	3 Reelect Lord Leach of Fairford as Director	Mgmt	For	Abstain
	4 Reelect Lord Sassoon as Director	Mgmt	For	Abstain
	5 Reelect Giles White as Director	Mgmt	For	Abstain
	6 Approve Remuneration of Directors	Mgmt	For	For
	7 Approve Auditors and Authorise Board to Fix Their Remuneration	Mgmt	For	For
	8 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
	9 Authorise Share Repurchase Program	Mgmt	For	For
	o ranono onalo ropalo laco riogram	····g····		. 6.
DT 11.4T0.4.T0.00.4				
PTJMT0AE0001 10-Apr-13	Jeronimo Martins SGPS S.A			
	1 Accept Financial Statements and Statutory Reports for Fiscal 2012	Mgmt	For	For
	2 Approve Allocation of Income and Dividends	Mgmt	For	For
	3 Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Management and Supervisory Board	Mgmt	For	For
	5 Approve Remuneration Policy	Mgmt	For	For
	6 Elect Corporate Bodies	Mgmt	For	For
	7 Elect Remuneration Committee	Mgmt	For	For
US4781601046 25-Apr-13	Johnson & Johnson			
·	1.1 Elect Director Mary Sue Coleman	Mgmt	For	For
	1.2 Elect Director James G. Cullen	Mgmt	For	For
	1.3 Elect Director Ian E.L. Davis	Mgmt	For	For
	1.4 Elect Director Alex Gorsky	Mgmt	For	Against
	1.5 Elect Director Michael M.E. Johns	Mgmt	For	For
	1.6 Elect Director Susan L. Lindquist	Mgmt	For	For
	1.7 Elect Director Anne M. Mulcahy	Mgmt	For	For
	1.8 Elect Director Leo F. Mullin	Mgmt	For	For
	1.9 Elect Director William D. Perez	Mgmt	For	For
	1.10 Elect Director Charles Prince	Mgmt	For	For
	1.11 Elect Director A. Eugene Washington	Mgmt	For	For
	1.12 Elect Director Ronald A. Williams	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	2 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
	3 Ratify Auditors	Mgmt	For	For
	4 Stock Retention/Holding Period	SH	Against	For
	5 Screen Political Contributions for Consistency with Corporate Values	SH	Against	Against
	6 Require Independent Board Chairman	SH	Against	For
US46625H1005 21-May-13	JPMorgan Chase & Co.			
	1.1 Elect Director James A. Bell	Mgmt	For	For
	1.2 Elect Director Crandall C.Bowles	Mgmt	For	For
	1.3 Elect Director Stephen B. Burke	Mgmt	For	For
	1.4 Elect Director David M. Cote	Mgmt	For	For
	1.5 Elect Director James S. Crown	Mgmt	For	For
	1.6 Elect Director James Dimon	Mgmt	For	Against
	1.7 Elect Director Timothy P. Flynn	Mgmt	For	For
	1.8 Elect Director Ellen V. Futter	Mgmt	For	For
	1.9 Elect Director Laban P. Jackson, Jr.	Mgmt	For	For
	1.10 Elect Director Lee R. Raymond	Mgmt	For	For
	1.11 Elect Director William C. Weldon	Mgmt	For	For
	2 Ratify Auditors	Mgmt	For	For
	3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
	4 Provide Right to Act by Written Consent	Mgmt	For	For
	5 Amend Executive Incentive Bonus Plan	Mgmt	For	For
	6 Require Independent Board Chairman	SH	Against	For
	7 Stock Retention/Holding Period	SH	Against	Against
	8 Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or	SH	Against	Against
	Crimes Against Humanity	SH	Againat	A main at
	9 Report on Lobbying Payments and Policy	δП	Against	Against
JP3392750000	Jupiter Telecommunications Co., Ltd.			
27-Mar-13	Jupiter Telecommunications Go., Ltd.			
	1 Approve Allocation of Income, with a Final Dividend of JPY 1250	Mgmt	For	For
	2.1 Elect Director Mori, Shuuichi	Mgmt	For	For
	2.2 Elect Director Maki, Toshio	Mgmt	For	For
	2.3 Elect Director Mikogami, Daisuke	Mgmt	For	For
	2.4 Elect Director Aoki, Tomoya	Mgmt	For	Against
	2.5 Elect Director Fukuda, Mineo	Mgmt	For	Against
	2.6 Elect Director Kato, Toru	Mgmt	For	Against
	2.7 Elect Director Yamazoe, Ryosuke	Mgmt	For	For
	2.8 Elect Director Nakai, Yoshiki	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	2.9 Elect Director Sasaki, Shinichi 2.10 Elect Director Morozumi, Hirofumi 2.11 Elect Director Takahashi, Makoto	Mgmt Mgmt Mgmt	For For For	For For Against
	3 Appoint Statutory Auditor Oyama, Shunsuke	Mgmt	For	For
DE000KSAG888 14-May-13	K+S Aktiengesellschaft			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt	_	_
	2 Approve Allocation of Income and Dividends of EUR 1.40 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012 5 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2013	Mgmt	For For	For For
	6.1 Elect Jella Benner-Heinacher to the Supervisory Board	Mgmt Mgmt	For	For
	6.2 Elect Wesley Clark to the Supervisory Board	Mgmt	For	For
	6.3 Elect Wesley Clark to the Supervisory Board	Mgmt	For	For
	6.4 Elect Annette Messemer to the Supervisory Board	Mgmt	For	For
	6.5 Elect Rudolf Mueller to the Supervisory Board	Mgmt	For	For
	6.6 Elect Eckart Suenner to the Supervisory Board	Mgmt	For	For
		-		
H0536M155 29-Okt-13	Kaba Holding AG			
29-0KI-13	1 Share Re-registration Consent	Mgmt	For	For
		J		
H0536M155				
29-Okt-13	Kaba Holding AG			
	1.1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	1.2 Approve Remuneration Report	Mgmt	For	Against
	2 Approve Allocation of Income and Dividends of CHF 11.00 per Share from Capital	Mgmt	For	For
	Contribution Reserves 3 Approve Discharge of Board and Senior Management	Mamt	For	For
	4.1 Reelect Rolf Doerig as Director	Mgmt Mgmt	For	For
	4.1 Reelect Roll Doelig as Director  4.2 Reelect Elton Chiu as Director	Mgmt	For	For
	4.3 Reelect Daniel Daeniker as Director	Mgmt	For	For
	4.4 Reelect Karina Dubs-Kuenzle as Director	Mgmt	For	For
	4.5 Elect John Heppner as Director	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
	6 Elect Andreas Keller as Independent Proxy	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
D6424C104	Kabel Deutschland Holding AG			
10-Okt-13	Rabel Dedischialid Holding AG			
	2 Approve Allocation of Income and Dividends of EUR 2.50 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012/2013	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012/2013	Mgmt	For	For
	5 Ratify Ernst & Young as Auditors for Fiscal 2013/2014	Mgmt	For	For
	6.1 Approve Affiliation Agreements with Kabel Deutschland Holding Erste Beteiligungs	Mgmt	For	For
	GmbH	Mamt	For	For
	6.2 Approve Affiliation Agreements with Kabel Deutschland Holding Zweite Beteiligungs GmbH	Mgmt	For	For
BE0003565737 02-May-13	KBC Groep NV  4 Adopt Financial Statements	Mgmt	For	For
	5 Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For
	6 Approve Remuneration Report	Mgmt	For	For
	7 Approve Discharge of Directors	Mgmt	For	For
	8 Approve Discharge of Auditors	Mgmt	For	For
	9 Ratify Ernst & Young as Auditors and Approve Auditors' Remuneration at EUR 83,823	Mgmt	For	For
	10.1 Reelect Alain Tytgadt as Director	Mgmt	For	Against
	10.2 Reelect Philippe Vlerick as Director	Mgmt	For	Against
	10.3 Reelect Dirk Heremans as Director	Mgmt	For	For
	11 Authorize Repurchase of Up To 250,000 Shares	Mgmt	For	For
	Ib Approve Merger Project with KBC Global Services Re: Item Ic	Mgmt	For	For
	Ic Approve Merger by Absorption of KBC Global Services	Mgmt	For	For
	Id Amend Corporate Purpose Re: Merger Agreement with KBC Global Services Under Items Ib-Ic	Mgmt	For	For
	Ilb Amend Article 5 Re: Dematerialization of Bearer Shares	Mgmt	For	For
	IIc Authorize Board to Increase Authorized Capital up to EUR 700 Million, Including by way	Mgmt	For	Against
	of Issuance of Ordinary Shares Without Preemptive Rights, Warrants or Convertible  Bonds	Wgmt	1 01	Agamst
	IId Authorize Board to Issue Shares in the Event of a Public Tender Offer	Mgmt	For	Against
	Ile Amend Article 11bis Re: Dematerialization of Bearer Shares	Mgmt	For	For
	IIf Amend Article 21 Re: Representation of the Company	Mgmt	For	For
	Ilg Amend Article 27 Re: Right to Attend Meetings	Mgmt	For	For
	IIh Insert Transitional Provision in Article 42 Bylaws Re: Capital Increases under items IIc and IId	Mgmt	For	For
	IIi Authorize Implementation of Approved Resolutions	Mgmt	For	For
	Ilj Approve Coordination of Articles of Association	Mgmt	For	For
	Ilk Authorize Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
JP3496400007 19-Jun-13	KDDI Corporation			
	1 Approve Allocation of Income, with a Final Dividend of JPY 95 2 Amend Articles To Amend Business Lines 3.1 Elect Director Onodera, Tadashi 3.2 Elect Director Tanaka, Takashi 3.3 Elect Director Morozumi, Hirofumi 3.4 Elect Director Takahashi, Makoto 3.5 Elect Director Shimatani, Yoshiharu 3.6 Elect Director Ishikawa, Yuuzo 3.7 Elect Director Inoe, Masahiro 3.8 Elect Director Yuasa, Hideo 3.9 Elect Director Hukuzaki, Tsutomu 3.10 Elect Director Tajima, Hidehiko 3.11 Elect Director Kuba, Tetsuo 3.12 Elect Director Kodaira, Nobuyori	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
FI0009004824 26-Mar-13	Kemira OYJ			
	<ul> <li>3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting</li> <li>4 Acknowledge Proper Convening of Meeting</li> <li>5 Prepare and Approve List of Shareholders</li> <li>7 Accept Financial Statements and Statutory Reports</li> <li>8 Approve Allocation of Income and Dividends of EUR 0.53 Per Share</li> <li>9 Approve Discharge of Board and President</li> <li>10 Approve Remuneration of Directors in the Amount of EUR 74,000 for Chairman, EUR 45,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Meeting Fees</li> <li>11 Fix Number of Directors at Five; Reelect Winnie Fok, Juha Laaksonen, Jari Paasikivi (Vice Chairman), Kerttu Tuomas, and Jukka Viinanen (Chairman) as Directors</li> <li>12 Approve Remuneration of Auditors</li> <li>13 Ratify Deloitte &amp; Touche as Auditors</li> <li>14 Authorize Repurchase of up to 4.5 Million Issued Shares</li> <li>15 Authorize Issuance of 15.6 Million Shares, and Reissuance of 7.8 Million Shares without Preemptive Rights</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For
IE0004906560 01-May-13	Kerry Group plc			
	Accept Financial Statements and Statutory Reports     Approve Dividends	Mgmt Mgmt	For For	For For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	3 Elect Sean Bugler as Director	Mgmt	For	Against
	4.1 Reelect Denis Buckley as Director	Mgmt	For	Against
	4.2 Reelect Gerry Behan as Director	Mgmt	For	For
	4.3 Reelect Kieran Breen as Director	Mgmt	For	For
	4.4 Reelect Denis Carroll as Director	Mgmt	For	Against
	4.5 Reelect Michael Dowling as Director	Mgmt	For	Against
	4.6 Reelect Patrick Flahive as Director	Mgmt	For	For
	4.7 Reelect Joan Garahy as Director	Mgmt	For	For
	4.8 Reelect Flor Healy as Director	Mgmt	For	For
	4.9 Reelect James Kenny as Director	Mgmt	For	For
	4.10 Reelect Stan McCarthy as Director	Mgmt	For	For
	4.11 Reelect Brian Mehigan as Director	Mgmt	For	For
	4.12 Reelect Gerard O'Hanlon as Director	Mgmt	For	For
	4.13 Reelect Michael Teahan as Director	Mgmt	For	For
	4.14 Reelect Philip Toomey as Director	Mgmt	For	For
	4.15 Reelect Denis Wallis as Director	Mgmt	For	Against
	5 Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	6 Approve Remuneration Report	Mgmt	For	For
	7 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	8 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
	9 Authorize Share Repurchase Program	Mgmt	For	For
	10 Approve Kerry Group PLC 2013 Long Term Incentive Plan	Mgmt	For	For
	11 Amend Company's Articles of Association	Mgmt	For	For

GB0033195214 13-Jun-13

fisher plc			
1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
2 Approve Remuneration Report	Mgmt	For	For
3 Approve Final Dividend	Mgmt	For	For
4 Re-elect Daniel Bernard as Director	Mgmt	For	For
5 Re-elect Andrew Bonfield as Director	Mgmt	For	For
6 Re-elect Pascal Cagni as Director	Mgmt	For	For
7 Re-elect Clare Chapman as Director	Mgmt	For	For
Re-elect Ian Cheshire as Director	Mgmt	For	For
Re-elect Anders Dahlvig as Director	Mgmt	For	For
Re-elect Janis Kong as Director	Mgmt	For	For
1 Re-elect Kevin O'Byrne as Director	Mgmt	For	For
2 Re-elect Mark Seligman as Director	Mgmt	For	For
3 Elect Philippe Tible as Director	Mgmt	For	For
4 Elect Karen Witts as Director	Mgmt	For	For
5 Reappoint Deloitte LLP as Auditors	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Date of Givi	item	Бу	Recomm.	VOLG
	16 Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
	17 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	18 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	19 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	20 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	21 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
ID00500000				
JP3258000003 28-Mar-13	Kirin Holdings Co., Ltd.			
	1 Approve Allocation of Income, with a Final Dividend of JPY 15.5	Mgmt	For	For
	2 Amend Articles To Change Location of Head Office	Mgmt	For	For
	3.1 Elect Director Miyake, Senji	Mgmt	For	For
	3.2 Elect Director Kobayashi, Hirotake	Mgmt	For	For
	3.3 Elect Director Nakajima, Hajime	Mgmt	For	For
	3.4 Elect Director Suzuki, Masahito	Mgmt	For	For
	3.5 Elect Director Nishimura, Keisuke	Mgmt	For	For
	3.6 Elect Director Suzuki, Toru	Mgmt	For	For
	3.7 Elect Director Miki, Shigemitsu	Mgmt	For	For
	3.8 Elect Director Arima, Toshio	Mgmt	For	For
	4 Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For
FI0009013403	KONE Corporation			
25-Feb-13			_	
	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
	7 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	8 Approve Allocation of Income and Dividends of EUR 1.745 per Class A Share and EUR 1.75 per Class B Share	Mgmt	For	For
	9 Approve Discharge of Board and President	Mgmt	For	For
	10 Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR	Mgmt	For	For
	44,000 for Vice Chairman, EUR 33,000 for Other Directors, and EUR 16,500 for Deputy Members; Approve Attendance Fees for Board and Committee Work	Wight	1 01	1 01
	11 Fix Number of Directors at Eight; Fix Number of Deputy Members at One	Mgmt	For	For
	12 Reelect Shinichiro Akiba, Matti Alahuhta, Anne Brunila, Antti Herlin, Jussi Herlin, Sirkka	Mgmt	For	Against
	Hamalainen-Lindfors, Juhani Kaskeala, and Sirpa Pietikainen as Directors; Elect liris Herlin as New Deputy Member	Wgiiit	7 01	, igainst
	13 Approve Remuneration of Auditors	Mgmt	For	For
	14 Fix Number of Auditors at Two	Mamt	For	For
	14 Fix Number of Auditors at 1 WO	Mgmi	1 01	i Ui



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	<ul><li>15 Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors</li><li>16 Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares</li></ul>	Mgmt Mgmt	For For	For For
X4551T105	KONE Corporation			
02-Dez-13	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 Approve Special Dividends 7 Approve 2:1 Stock Split	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
NL0006033250 17-Apr-13	Koninklijke Ahold NV			
	4 Adopt Financial Statements 5 Approve Dividends of EUR 0.44 Per Share 6 Approve Discharge of Management Board 7 Approve Discharge of Supervisory Board 8 Elect J.H.M. Hommen to Supervisory Board 9 Reelect D.C. Doijer to Supervisory Board 10 Reelect S.M. Shern to Supervisory Board 11 Reelect B.J. Noteboom to Supervisory Board 12 Approve Amendments to Remuneration Policy for Management Board Members 13 Approve Remuneration of Supervisory Board 14 Amend Articles of Association 15 Ratify PricewaterhouseCoopers as Auditors 16 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital 17 Authorize Board to Exclude Preemptive Rights from Issuance under Item 16 18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 19 Approve Reduction in Share Capital by Cancellation of Shares	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
NL0000852580 08-May-13	Koninklijke Boskalis Westminster NV  3.1 Adopt Financial Statements 4.2 Approve Dividends of EUR 1.24 Per Share 5 Approve Discharge of Management Board 6 Approve Discharge of Supervisory Board 7.2 Omit Opportunity to Make Recommendations by the AGM	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	7.0 Devlet M. Nicoche con to Ocean See Devel	Mariant	F	F
	7.3 Reelect M. Niggebrugge to Supervisory Board	Mgmt	For	For
	10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
NL0000009827	Koninklijke DSM NV			
03-May-13				
	3 Adopt Financial Statements	Mgmt	For	For
	4.1 Approve Dividends of EUR 1.50 Per Share	Mgmt	For	For
	5.1 Approve Discharge of Management Board	Mgmt	For	For
	5.2 Approve Discharge of Supervisory Board	Mgmt	For	For
	6 Elect D. de Vreeze to Executive Board	Mgmt	For	For
	7 Reelect P. Hochuli to Supervisory Board	Mgmt	For	For
	8 Amend Remuneration Policy for Management Board Members	Mgmt	For	For
	10.1 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
	10.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	Mgmt	For	For
	11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	12 Approve Cancellation of Shares	Mgmt	For	For
	3 Adopt Financial Statements	Mgmt	For	For
	5 Approve Dividends of EUR 0.12 Per Share	Mgmt	For	For
	6 Approve Discharge of Management Board	Mgmt	For	Against
	7 Approve Discharge of Supervisory Board	Mgmt	For	Against
	9 Reelect M.E. van Lier Lels to Supervisory Board	Mgmt	For	For
	10 Reelect R.J. Routs to Supervisory Board	Mgmt	For	Against
	11 Reelect D.J. Haank to Supervisory Board	Mgmt	For	For
	12 Elect C.J. Garcia Moreno Elizondo to Supervisory Board	Mgmt	For	For
	13 Elect O. von Hauske to Supervisory Board	Mgmt	For	For
	15.1 Grant Board Authority to Increase Authorized Capital and Issue Shares Within Framework of Rights Issue of up to EUR 3 Billion	Mgmt	For	For
	17 Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For
	18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
N14007D440				
N4297B146 02-Okt-13	Koninklijke KPN NV			
	2 Approve Sale of E-Plus to Telefonica Deutschland Holding AG	Mgmt	For	For
	3.1 Amend Restricted Stock Plan Re: Adjustment Following Rights Issuance	Mgmt	For	For
	3.2 Approve Retention Cash Award of EUR 650,000 to T. Dirks if the Sale of E-Plus is not Completed	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
NII 0000000530				
NL0000009538 03-May-13	Koninklijke Philips Electronics			
oo may 10	2.1 Adopt Financial Statements	Mgmt	For	For
	2.2 Approve Dividends of EUR 0.75 Per Share	Mgmt	For	For
	2.3 Approve Discharge of Management Board	Mgmt	For	For
	2.4 Approve Discharge of Supervisory Board	Mgmt	For	For
	3.1 Reelect C.A. Poon to Supervisory Board	Mgmt	For	For
	3.2 Reelect J.J. Schiro to Supervisory Board	Mgmt	For	For
	3.3 Reelect J. van der Veer to Supervisory Board	Mgmt	For	For
	4.1 Amend Long-Term Incentive Plan	Mgmt	For	For
	4.2 Approve Performance Share and Performance Stock Option Grants	Mgmt	For	For
	5 Change Company Name to Koninklijke Philips N.V.	Mgmt	For	For
	6.1 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus	Mgmt	For	For
	Additional 10 Percent in Case of Takeover/Merger			
	6.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	Mgmt	For	For
	7 Authorize Repurchase of Shares	Mgmt	For	For
	8 Approve Cancellation of Repurchased Shares	Mgmt	For	For
NL0000375749 18-Apr-13	Koninklijke Ten Cate NV			
	4.1 Adopt Financial Statements	Mgmt	For	For
	4.2 Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For
	5.1 Approve Discharge of Management Board	Mgmt	For	For
	5.2 Approve Discharge of Supervisory Board	Mgmt	For	For
	6.2 Opportunity to make Recommendations	Mgmt	For	For
	6.4 Elect P.F. Hartman to Supervisory Board	Mgmt	For	For
	7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	8.1 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
	8.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	Mgmt	For	For
	9 Amend Articles Re: Legislative Changes	Mgmt	For	For
	10 Ratify KPMG Accountants NV as Auditors	Mgmt	For	For
	To ham, it me hossamane it de hadiere	g		
NL0009432491 24-Apr-13	Koninklijke Vopak NV			
2 <del>1</del> -Api-13	3 Adopt Financial Statements and Statutory Reports	Mgmt	For	For
	5 Approve Dividends of EUR 0.88 Per Share	Mgmt	For	For
	6 Approve Discharge of Management Board	Mgmt	For	For
	7 Approve Discharge of Supervisory Board	Mgmt	For	For
	8 Reelect R.G.M. Zwitserloot to Supervisory Board	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Date of Oil	icin	<b>.</b>	recomm.	Vote
	O Apprecia Amandmento to Demonaration Delicutor Management Deard Members	Marest	Гот	Гол
	9 Approve Amendments to Remuneration Policy for Management Board Members 10 Approve Remuneration of Supervisory Board	Mgmt Mgmt	For For	For For
	11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	12 Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mamt	For	For
	12 Natily 1 necwaternouse occupies Accountants N. v. as Additors	Wight	1 01	1 01
N5075T159 17-Sep-13	Koninklijke Vopak NV			
17-Зер-13	2a Grant Board Authority to Issue Cumulative Preference C Shares	Mgmt	For	For
	2b Authorize Board to Exclude Preemptive Rights from Issuance under Item 2a	Mgmt	For	For
	3 Amend Articles Re: Create Cumulative Preference C Shares	Mgmt	For	For
	5 Approve Stock Dividend Program	Mgmt	For	For
	6 Amend Call-Option Agreement with Company Friendly Foundation	Mgmt	For	Against
DE0006053952 05-Jun-13	Kontron AG			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.04 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Approve Remuneration System for Management Board Members	Mgmt	For	Against
	6 Ratify Ernst & Young GmbH as Auditors for Fiscal 2013	Mgmt	For	For
	7.1 Elect Peter Bauer to the Supervisory Board	Mgmt	For	For
	7.2 Elect Martin Bertinchamp to the Supervisory Board	Mgmt	For	For
	7.3 Elect Rainer Erlat to the Supervisory Board	Mgmt	For	For
	7.4 Elect Sten Daugaard to the Supervisory Board	Mgmt	For	For
	7.5 Elect Lars Singbartl to the Supervisory Board	Mgmt	For	For
	7.6 Elect Harald Schrimpf to the Supervisory Board	Mgmt	For	For
DE0006335003	Krones AG			
19-Jun-13				
	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (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 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Amend Articles Re: Editorial Changes	Mgmt	For	For
	6 Amend Articles Re: Takeover Provisions, Special Benefits and Founding Expenses	Mgmt	For	For
	7 Ratify KPMG as Auditors for Fiscal 2013	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
DE0006204407 05-Jun-13	KUKA AG			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.20 per Share	Mgmt	For	For
	3.1 Approve Discharge of Management Board Member Till Reuter for Fiscal 2012	Mgmt	For	For
	3.2 Approve Discharge of Management Board Member Peter Mohnen for Fiscal 2012	Mgmt	For	For
	3.3 Approve Discharge of Management Board Member Stefan Schulak for Fiscal 2012	Mgmt	For	For
	4.1 Approve Discharge of Supervisory Board Member Bernd Minning for Fiscal 2012	Mgmt	For	For
	4.2 Approve Discharge of Supervisory Board Member Thomas Kalkbrenner for Fiscal 2012	Mgmt	For	For
	4.3 Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2012	Mgmt	For	For
	4.4 Approve Discharge of Supervisory Board Member Dirk Abel for Fiscal 2012	Mgmt	For	For
	4.5 Approve Discharge of Supervisory Board Member Wilfried Eberhardt for Fiscal 2012	Mgmt	For	For
	4.6 Approve Discharge of Supervisory Board Member Uwe Ganzer for Fiscal 2012	Mgmt	For	For
	4.7 Approve Discharge of Supervisory Board Member Siegfried Greulich for Fiscal 2012	Mgmt	For	For
	4.8 Approve Discharge of Supervisory Board Member Thomas Knabel for Fiscal 2012	Mgmt	For	For
	4.9 Approve Discharge of Supervisory Board Member Carola Leitmeir for Fiscal 2012	Mgmt	For	For
	4.10 Approve Discharge of Supervisory Board Member Uwe Loos for Fiscal 2012	Mgmt	For	For
	4.11 Approve Discharge of Supervisory Board Member Fritz Seifert for Fiscal 2012	Mgmt	For	For
	4.12 Approve Discharge of Supervisory Board Member Michael Proeller for Fiscal 2012	Mgmt	For	For
	4.13 Approve Discharge of Supervisory Board Member Guy Wyser-Pratte for Fiscal 2012	Mgmt	For	For
	5.1 Elect Bernd Minning to the Supervisory Board	Mgmt	For	For
	5.2 Elect Dirk Abel to the Supervisory Board	Mgmt	For	For
	5.3 Elect Walter Bickel to the Supervisory Board	Mgmt	For	For
	5.4 Elect Uwe Loos to the Supervisory Board	Mgmt	For	For
	5.5 Elect Michael Proeller to the Supervisory Board	Mgmt	For	For
	5.6 Elect Guy Wyser-Pratte to the Supervisory Board	Mgmt	For	For
	6 Approve Remuneration System for Management Board Members	Mgmt	For	For
	7.1 Approve Reduction of Conditional Capital from EUR 18.2 Million to 4.2 Million	Mgmt	For	For
	7.1 Approve Reduction of Conditional Capital Home 2017 10.2 Million to 4.2 Million 7.2 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with	Mgmt	For	For
	Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 600	Migrit	1 01	1 01
	Million; Approve Creation of EUR 39.9 Million Pool of Capital to Guarantee Conversion			
	Rights			
	8 Ratify KPMG as Auditors for Fiscal 2013	Mgmt	For	For
	o Italify It file as Additors for Fiscal 2013	Migrit	1 01	1 01
JP3256000005 22-Mar-13	Kyowa Hakko Kirin Co Ltd			
	1 Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
	2.1 Elect Director Hanai, Nobuo	Mgmt	For	For
	2.2 Elect Director Furumoto, Yoshiharu	Mgmt	For	For
	2.3 Elect Director Kawai, Hiroyuki	Mgmt	For	For
	2.4 Elect Director Tachibana, Kazuyoshi	Mgmt	For	For
	2.7 Elect Director Tacribaria, Nazuyoonii	wigitit	1 01	1 01



Date of GM    Item	ICIN	Company	Drawaaad	Marrat	Allian-Cl
2.5 Elect Director Nishimura, Mutsuyoshi 2.6 Elect Director Nishimura, Mutsuyoshi 2.7 Elect Director Nishimura, Mutsuyoshi 2.8 Elect Director Nishimura, Mutsuyoshi 3.1 Appoint Statutory Auditor Nagai, Hiroaki 3.2 Appoint Statutory Auditor Nagai, Hiroaki 3.2 Appoint Statutory Auditor Nagai, Hiroaki 3.2 Appoint Statutory Auditor Suzusho, Kazuyoshi 4 Approve Deep Discount Stock Option Plan  Por Against 4 Approve Deep Discount Stock Option Plan  EROUGO 12073  1 Appoint Statutory Auditor Suzusho, Kazuyoshi 4 Approve Deep Discount Stock Option Plan  EROUGO 12073  1 Approve Pinancial Statements and Statutory Reports 2 Approve Consolidated Financial Statements and Statutory Reports 3 Approve Allocation of Income and Dividends of EUR 2.50 per Share 4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Mgmt For For 5 Reelect Thierry Peugest as Director 6 Reelect Thierry Peugest as Director 7 Approve Severance Payment Agreement with Benoit Potier 8 Approve Severance Payment Agreement with Penra Dufour 9 Authorize Discrease in Share Capital wis Cancellation of Repurchased Shares Mgmt For For 10 Authorize Decrease in Share Capital wis Cancellation of Repurchased Shares Mgmt For For 11 Authorize Up to 2 Percent of Issued Capital for Use in Stock Option Plan 12 Authorize Decrease in Share Capital wis Cancellation of Repurchased Shares Mgmt For For 11 Authorize Up to 2 Percent of Issued Capital for Use in Rostricted Stock Plan 13 Authorize Decrease in Share Capital wis Cancellation of Repurchased Shares Mgmt For For 14 Authorize Decrease in Share Capital in Use in Rostricted Stock Plan 14 Authorize Decrease in Share Capital of Use in Rostricted Stock Plan 15 Approve Severance Capital in His Event of Additional Demand Related to Mgmt For For 16 Approve Stock Purchase Plan 16 Approve Stock Purchase Plan 17 Authorize Decrease Plan 18 Approve Stock Purchase Plan 19 Approve Stock Purchase Plan 19 Approve Stock Purchase Plan 10 Authorized Statements and Statutory Reports 10 Authorized Nagara Plan History Proportion of R	ISIN	Company	Proposed	Mgmt.	AllianzGl
2.6 Elect Director Kishimura, Mutsuyoshi 2.7 Elect Director Kiskayama, Motoaki 2.8 Elect Director Nakajima, Hajime 3.1 Appoint Statutory Auditor Nagai, Hiroaki 3.2 Appoint Statutory Auditor Nagai, Hiroaki 3.2 Appoint Statutory Auditor Nagai, Hiroaki 3.2 Appoint Statutory Auditor Nagai, Hiroaki 4. Approve Deep Discount Stock Option Plan    Mgmt	Date of GM	item .	by	Recomm.	Vote
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2.7 Elect Director Kitayama, Motoaki 2.8 Elect Director Nakajima, Alpine 3.1 Appoint Statutory Auditor Nagal, Hiroaki 3.2 Appoint Statutory Auditor Suzusho, Kazuyoshi 4 Approve Deep Discount Stock Option Plan  Discount Statutory Auditor Suzusho, Kazuyoshi 4 Approve Deep Discount Stock Option Plan  Discount Stock Option Plan  LAIL Liquide  1 Approve Financial Statements and Statutory Reports 2 Approve Consolidated Financial Statements and Statutory Reports 3 Approve Allocation of Income and Dividends of EUR 2.50 per Share 4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital  Rome For 5 Reelect Thierry Peugeot as Director 6 Reelect Thierry Peugeot as Director 7 Approve Severance Payment Agreement with Benoit Polier 8 Approve Severance Payment Agreement with Peirre Dufour 9 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Mgmt For For 10 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Mgmt For For 11 Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan Mgmt For For 12 Authorize Severance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 430 Million 14 Authorize Book of Longeria Single In International Subsidiaries Mgmt For For 15 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries Mgmt For For 16 Approve Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries Mgmt For For 17 Authorize Filange Reserved for Employees of International Subsidiaries Mgmt For For 18 Approve Employees Stock Purchase Plan Reserved for Employees of International Subsidiaries Mgmt For For 19 Approve Employees Stock Purchase Plan Reserved for Employees of International Subsidiaries Mgmt For For 19 Approve Employees Stock Purchase Plan Reserved for Employees of International Subsidiaries Mgmt For For 19 Approve Employees Stock Purchase Plan Reserved for Employees of International Subsidiaries Mgmt For For 19 Approve Employees Stock Purchase Plan Reserve			9		
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Date of GM	Item	by	Recomm.	Vote
Date of Oil	itom	y	recomm.	*010
	10 Reelect Helene Ploix as Director	Mgmt	For	Against
	11 Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
	12 Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 8 Billion	Mgmt	For	For
	Extraordinary Business	Mgmt		
	<ul><li>13 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR</li><li>8 Billion</li></ul>	Mgmt	For	For
	14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 560 Million	Mgmt	For	For
	15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 112 Million	Mgmt	For	For
	16 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to	Mgmt	For	For
	Aggregate Nominal Amount of EUR 112 Million 17 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	18 Authorize Board to Increase Capital in the Event of Additional Demand Related to	Mgmt	For	For
	Delegations Submitted to Shareholder Vote under Items 14 and 15 19 Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	20 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	21 Authorize up to 1.50 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
	22 Authorize up to 1.50 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
	23 Approve Employee Stock Purchase Plan	Mgmt	For	For
	24 Approve Stock Purchase Plan Reserved for International Employees	Mgmt	For	For
	25 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
		g	. 6.	
DE0005470405 23-May-13	Lanxess AG			
20 May 10	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	Mgmt	For	For
	6 Approve Creation of EUR16.6 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	7 Change Location of Registered Office/Headquarters to Cologne, Germany	Mgmt	For	For
		_		
GB0005603997 22-May-13	Legal & General Group plc			
ZZ May-10	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend	Mgmt	For	For
	3 Elect Mark Zinkula as Director	Mgmt	For	For
	C List Mark Emiliar as Director	wigini	1 01	1 01



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
Date of OW	iteiii	Бу	Recomm.	VOLG
	4 Elect Lindsay Tomlinson as Director	Mgmt	For	For
	5 Re-elect Stuart Popham as Director	Mgmt	For	For
	6 Re-elect Julia Wilson as Director	Mgmt	For	For
	7 Re-elect Mike Fairey as Director	Mgmt	For	For
	8 Re-elect Mark Gregory as Director	Mgmt	For	For
	9 Re-elect Rudy Markham as Director	Mgmt	For	For
	10 Re-elect John Pollock as Director	Mgmt	For	For
	11 Re-elect Nicholas Prettejohn as Director	Mgmt	For	For
	12 Re-elect John Stewart as Director	Mgmt	For	For
	13 Re-elect Nigel Wilson as Director	Mgmt	For	For
	14 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	15 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	16 Approve Remuneration Report	Mgmt	For	For
	17 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	18 Approve EU Political Donations and Expenditure	Mgmt	For	For
	19 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	20 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	21 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
ED0040007040				
FR0010307819 24-May-13	Legrand			
Z+-iviay-13	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve 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 Ratify Appointment of Dongsheng Li as Director	Mgmt	For	For
	5 Elect Annalisa Loustau Elia as Director	Mgmt	For	For
	6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
	7 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	8 Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For
	9 Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For
	10 Approve Employee Stock Purchase Plan	Mgmt	For	For
	11 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
		g		
AT0000644505	Lenzing AG			
24-Apr-13		Manst		
	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt	Гот	Гот
	2 Approve Allocation of Income 3 Approve Displayers of Management Reard for Figure 2012	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Approve Remuneration of Supervisory Board Members for Fiscal 2012	Mgmt	For	For
	6.1 Increase Size of Board to 13 Members	Mgmt	For	For
	6.2 Elect Michael Junghans to the Supervisory Board	Mgmt	For	For
	6.3 Elect Patrick Pruegger to the Supervisory Board	Mgmt	For	For
	6.4 Elect Franz Gasselsberger to the supervisory Board	Mgmt	For	For
	7 Ratify Auditors for Fiscal 2013	Mgmt	For	For
	7 Hally Hadioto 101 Hoodi 2010	wigini	1 01	1 01
DE0005408884 30-Apr-13	Leoni AG			
00 / Ipi 10	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Ratify Ernst & Young as Auditors for Fiscal 2013	Mgmt	For	For
	6 Amend Articles Re: Supervisory Board Remuneration	Mgmt	For	For
	7 Amend Articles Re: Editorial Changes	Mgmt	For	For
DE0006483001 29-May-13	Linde AG			
29-1VIAy-13	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 2.70 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Ratify KPMG as Auditors for Fiscal 2013	Mgmt	For	For
	6 Approve Creation of EUR 47 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	7 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with	Mgmt	For	For
	Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 3.5	J		
	Billion; Approve Creation of EUR 47 Million Pool of Capital to Guarantee Conversion			
	Rights			
	8 Approve Cancellation of Conditional Capital	Mgmt	For	For
	9.1.1 Elect Ann-Kristin Achleitner to the Supervisory Board	Mgmt	For	For
	9.1.2 Elect Clemens Boersig to the Supervisory Board	Mgmt	For	For
	9.1.3 Elect Michael Diekmann to the Supervisory Board	Mgmt	For	For
	9.1.4 Elect Franz Fehrenbach to the Supervisory Board	Mgmt	For	For
	9.1.5 Elect Klaus-Peter Mueller to the Supervisory Board	Mgmt	For	For
	9.1.6 Elect Manfred Schneider to the Supervisory Board	Mgmt	For	For
	9.2.1 Elect Mathias Otto as Alternate Supervisory Board Member	Mgmt	For	For
	9.2.2 Elect Guenter Hugger as Alternate Supervisory Board Member	Mgmt	For	For
	10.1 Amend Corporate Purpose	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	10.2 Amend Articles Re: Composition of the Board 10.3 Amend Articles Re: Remuneration of Supervisory Board 10.4 Amend Articles Re: Editorial Changes	Mgmt Mgmt Mgmt	For For For	For For For
GB0008706128	Lloyds Banking Group plc			
16-May-13	1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Elect Lord Blackwell as Director 4 Elect Carolyn Fairbairn as Director 5 Elect Nicholas Luff as Director 6 Re-elect Sir Winfried Bischoff as Director 7 Re-elect George Culmer as Director 8 Re-elect Anita Frew as Director 9 Re-elect Antonio Horta-Osorio as Director 10 Re-elect David Roberts as Director 11 Re-elect Anthony Watson as Director 12 Re-elect Sara Weller as Director 13 Reappoint PricewaterhouseCoopers LLP as Auditors 14 Authorise Audit Committee to Fix Remuneration of Auditors 15 Authorise EU Political Donations and Expenditure 16 Authorise Issue of Equity with Pre-emptive Rights 17 Authorise Issue of Equity without Pre-emptive Rights 18 Authorise Market Purchase of Ordinary Shares 19 Authorise Market Purchase of Preference Shares 20 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For Abstain For
GB00B0SWJX34 27-Mar-13	London Stock Exchange Group plc			
	Approve Acquisition by London Stock Exchange (C) Limited of LCH.Clearnet Group Limited	Mgmt	For	For
CH0013841017 09-Apr-13	Lonza Group Ltd.  1 Accept Financial Statements and Statutory Reports 2 Appropria Report	Mgmt	For	For For
	<ul> <li>2 Approve Remuneration Report</li> <li>3 Approve Discharge of Board and Senior Management</li> <li>4 Approve Allocation of Income and Dividends of CHF 2.15 per Share</li> <li>5.1.1 Reelect Patrick Aebischer as Director</li> </ul>	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
		~,		7015
	5.1.2 Reelect Jean-Daniel Gerber as Director	Mgmt	For	For
	5.1.3 Reelect Margot Scheltema as Director	Mgmt	For	For
	5.1.4 Reelect Rolf Soiron as Director	Mgmt	For	For
	5.1.5 Reelect Peter Wilden as Director	Mgmt	For	For
	5.2.1 Elect Werner Bauer as Director	Mgmt	For	For
	5.2.2 Elect Thomas Ebeling as Director	Mgmt	For	For
	5.2.3 Elect Antonio Trius as Director	Mgmt	For	For
	6 Ratify KPMG AG as Auditors for Fiscal 2013	Mgmt	For	For
	7 Approve Extension of CHF 5 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
KR7011170008 22-Mar-13	Lotte Chemical Corp			
	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	Mgmt	For	For
	2 Amend Articles of Incorporation	Mgmt	For	For
	3 Elect Three Inside Directors and One Outside Director (Bundled)	Mgmt	For	Against
	4 Elect Seo Hyun-Soo as Member of Audit Committee	Mgmt	For	For
	5 Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
	''	<b>.</b>		
IT0003990402 08-May-13	Lottomatica SpA			
oo may 10	Extraordinary Business	Mgmt		
	1 Amend Company Bylaws	Mgmt	For	For
	Ordinary Business	Mgmt		
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	Against
	3 Approve 2013-2019 Stock Option Plan	Mgmt	For	Against
	4 Approve 2013-2017 Restricted Stock Plan	Mgmt	For	Against
FR0000121014 18-Apr-13	LVMH Moet Hennessy Louis Vuitton			
	Ordinary Business	Mgmt		
	Approve Financial Statements and Statutory Reports	Mgmt	For	For
	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
	4 Approve Allocation of Income and Dividends of EUR 2.90 per Share	Mgmt	For	For
	5 Reelect Bernard Arnault as Director	Mgmt	For	For
	6 Reelect Bernadette Chirac as Director	Mgmt	For	For
	7 Reelect Nicholas Clive Worms as Director	Mgmt	For	For



IN	Company	Proposed	Mgmt.	AllianzGl
ate of GM	ltem	by	Recomm.	Vote
	8 Reelect Charles de Croisset as Director	Mgmt	For	For
	9 Reelect Francesco Trapani as Director	Mgmt	For	For
	10 Reelect Hubert Vedrine as Director	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 Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
	15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Against
	16 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year up to EUR 50 Million Reserved for Qualified Investors or Restricted Number of Investors	Mgmt	For	Against
	17 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 15 and 16 Above	Mgmt	For	Against
	18 Authorize Board to Increase Capital in the Event of Additional Demand Related to  Delegation Submitted to Shareholder Vote Under Items 15 to 17	Mgmt	For	Against
	19 Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	Mgmt	For	Against
	20 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	21 Approve Employee Stock Purchase Plan	Mgmt	For	For
	22 Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 50 Million	Mgmt	For	For
	23 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
	24 Amend Article 18 and 29 of Bylaws Re: Related-Party Transactions, Stock Dividend Program	Mgmt	For	Against

JP3870000001 28-Mar-13

Mabuchi Motor Co. Ltd.					
1 Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For		
2.1 Elect Director Kamei, Shinji	Mgmt	For	For		
2.2 Elect Director Okoshi, Hiro	Mgmt	For	For		
2.3 Elect Director Kamei, Takashi	Mgmt	For	For		
2.4 Elect Director Takahashi, Tadashi	Mgmt	For	For		
2.5 Elect Director Kitahashi, Akihiko	Mgmt	For	For		
2.6 Elect Director Itokawa, Masato	Mgmt	For	For		
2.7 Elect Director Nakamura, Iwao	Mgmt	For	For		
3 Approve Deep Discount Stock Option Plan	Mgmt	For	For		



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
GB00B83VD954 03-May-13	Man Group Pic			
,	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 Jon Aisbitt as Director	Mgmt	For	For
	5 Re-elect Phillip Colebatch as Director	Mgmt	For	For
	6 Re-elect Frederic Jolly as Director	Mgmt	For	For
	7 Re-elect Matthew Lester as Director	Mgmt	For	For
	8 Re-elect Patrick O'Sullivan as Director	Mgmt	For	For
	9 Re-elect Emmanuel Roman as Director	Mgmt	For	For
	10 Re-elect Nina Shapiro as Director	Mgmt	For	For
	11 Elect Jonathan Sorrell Director	Mgmt	For	For
	12 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	13 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	14 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	15 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	16 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	17 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
DE0005937007				
06-Jun-13	MAN SE			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.00per Preferred Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5.1 Elect Leif Oestling to the Supervisory Board	Mgmt	For	Against
	5.2 Elect Horst Neumann as Alternate Supervisory Board Member	Mgmt	For	Against
	6 Change Location of Annual Meeting	Mgmt	For	For
	7 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013	Mgmt	For	For
	8 Approve Affiliation Agreement with Truck & Bus GmbH	Mgmt	For	For
US56585A1025 24-Apr-13	Marathon Petroleum Corporation			
2171010	1.1 Elect Director Evan Bayh	Mgmt	For	For
	1.2 Elect Director William L. Davis	Mgmt	For	For
	1.3 Elect Director Thomas J. Usher	Mgmt	For	For
	2 Ratify Auditors	Mgmt	For	For
	2 radii, radiicio	giiit	. 01	1 01



SIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
				_
	<ul><li>3 Advisory Vote to Ratify Named Executive Officers' Compensation</li><li>4 Declassify the Board of Directors</li></ul>	Mgmt Mgmt	For For	For For
G5824M107 09-Jul-13	Marks and Spencer Group plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Elect Patrick Bousquet-Chavanne as Director	Mgmt	For	For
	5 Elect Andy Halford as Director	Mgmt	For	For
	6 Elect Steve Rowe as Director	Mgmt	For	For
	7 Re-elect Vindi Banga as Director	Mgmt	For	For
	8 Re-elect Marc Bolland as Director	Mgmt	For	For
	9 Re-elect Miranda Curtis as Director	Mgmt	For	For
	10 Re-elect John Dixon as Director	Mgmt	For	For
	11 Re-elect Martha Lane Fox as Director	Mgmt	For	For
	12 Re-elect Steven Holliday as Director	Mgmt	For	For
	13 Re-elect Jan du Plessis as Director	Mgmt	For	For
	14 Re-elect Alan Stewart as Director	Mgmt	For	For
	15 Re-elect Robert Swannell as Director	Mgmt	For	For
	16 Re-elect Laura Wade-Gery as Director	Mgmt	For	For
	17 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	18 Authorise the 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 of Ordinary Shares	Mgmt	For	For
	22 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	23 Authorise EU Political Donations and Expenditure	Mgmt	For	For
T0002420445				
IT0003428445 19-Apr-13	MARR S.P.A.			
	Ordinary Business	Mgmt		
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	Against



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
JP3750500005	McDonald's Holdings Company (Japan) Ltd.			
19-Mar-13	1 Approve Allocation of Income, with a Final Dividend of JPY 30 2.1 Elect Director Harada, Eiko 2.2 Elect Director Andrew R. Brough 2.3 Elect Director Aoki, Takehiko 2.4 Elect Director Sato, Hitoshi 2.5 Elect Director David G. Garland 2.6 Elect Director Andrew V. Hipsley 2.7 Elect Director Kawamura, Akira	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Against For For For For For
ES0152503035 17-Apr-13	Mediaset Espana Comunicacion SA  1 Approve Consolidated and Standalone Financial Statements 2 Approve Allocation of Income and Dividends 3 Approve Discharge of Board 4 Reelect Massimo Musolino as Director 5 Approve Remuneration of Directors 6 Approve Stock-for-Salary Plan 7 Approve Stock Option Plan 8 Authorize Repurchase of Shares 9 Renew Appointment of Ernst & Young as Auditor 10 Advisory Vote on Remuneration Policy Report 11 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For Against For Against For Against For Against For For For Against
IT0001063210 24-Apr-13	Ordinary Business  1 Approve Financial Statements, Statutory Reports, and Allocation of Income  2 Approve Remuneration Report  3 Authorize Share Repurchase Program and Reissuance of Repurchased Shares Extraordinary Business  4 Amend Company Bylaws	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For



ISIN Date of GM	Company Item	Proposed	Mgmt. Recomm.	AllianzGl Vote
Date of Givi	item	by	Recomm.	vote
T40504447				
T10584117 28-Okt-13	Mediobanca SPA			
20-OKI-13	1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
	2 Decisions in Conformity with Art. 6 of the Ministerial Decree Dated March 18, 1998, n. 161 Re: Remove Director Marco Tronchetti Provera	Mgmt	None	For
	3 Elect Director	Mgmt	For	Against
	4 Approve Remuneration Report	Mgmt	For	Against
GB0005758098				
01-May-13	Meggitt plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Re-elect Sir Colin Terry as Director	Mgmt	For	For
	5 Re-elect Stephen Young as Director	Mgmt	For	For
	6 Re-elect Philip Green as Director	Mgmt	For	For
	7 Re-elect Paul Heiden as Director	Mgmt	For	For
	8 Re-elect Brenda Reichelderfer as Director	Mgmt	For	For
	9 Re-elect David Robins as Director	Mgmt	For	For
	10 Re-elect David Williams as Director	Mgmt	For	For
	11 Elect Guy Berruyer as Director	Mgmt	For	For
	12 Elect Philip Cox as Director	Mgmt	For	For
	13 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	14 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	15 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	16 Authorise Issue of Equity with re-emptive Rights	Mgmt	For	For
	17 Approve EU Political Donations and Expenditure	Mgmt	For	For
	18 Authorise the Company to Call EGM with Two Weeks' Notice	_	For	For
	19 Approve Increase in Maximum Aggregate Amount of Directors' Fees	Mgmt Mgmt	For	For
	19 Approve increase in Maximum Aggregate Amount of Directors Fees	wigitit	FUI	FOI
US58933Y1055	Marsk 9 Co. Inc.			
28-May-13	Merck & Co., Inc.			
	1.1 Elect Director Leslie A. Brun	Mgmt	For	For
	1.2 Elect Director Thomas R. Cech	Mgmt	For	For
	1.3 Elect Director Kenneth C. Frazier	Mgmt	For	Against
	1.4 Elect Director Thomas H. Glocer	Mgmt	For	For
	1.5 Elect Director William B. Harrison Jr.	Mgmt	For	For
	1.6 Elect Director C. Robert Kidder	Mgmt	For	For
	1.7 Elect Director Rochelle B. Lazarus	Mgmt	For	For
	1.8 Elect Director Carlos E. Represas	Mgmt	For	For
				· • •



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	1.9 Elect Director Patricia F. Russo	Mgmt	For	For
	1.10 Elect Director Craig B. Thompson	Mgmt	For	For
	1.11 Elect Director Wendell P. Weeks	Mgmt	For	For
	1.12 Elect Director Peter C. Wendell	Mgmt	For	For
	2 Ratify Auditors	Mgmt	For	For
	3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
	4 Provide Right to Act by Written Consent	SH	Against	For
	5 Amend Articles/Bylaws/Charter Call Special Meetings	SH	Against	For
	6 Report on Charitable and Political Contributions	SH	Against	Against
	7 Report on Lobbying Activities	SH	Against	Against
DE0006599905				
26-Apr-13	Merck KGaA			
20 / ip. 10	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 1.70 per Share	Mgmt	For	For
	4 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	5 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	6 Ratify KPMG as Auditors for Fiscal 2013	Mgmt	For	For
	7 Amend Affiliation Agreements with Subsidiaries	Mgmt	For	For
	8 Amend Articles Re: Composition of the Supervisory Board	Mgmt	For	For
	9 Amend Articles Re: Remuneration of Supervisory Board	Mgmt	For	For
	10.1 Reelect Johannes Baillou to the Supervisory Board	Mgmt	For	For
	10.2 Reelect Frank Binder to the Supervisory Board	Mgmt	For	For
	10.3 Reelect Wolfgang Buechele to the Supervisory Board	Mgmt	For	For
	10.4 Reelect Rolf Krebs to the Supervisory Board	Mgmt	For	For
	10.5 Reelect Hans-Juergen Leuchs to the Supervisory Board	Mgmt	For	For
	10.6 Reelect Theo Siegert to the Supervisory Board	Mgmt	For	For
	11 Approve Creation of EUR 56.5 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
DE0007257503				
08-May-13	Metro AG			
	2 Approve Allocation of Income and Dividends of EUR 1 per Ordinary Share and EUR 1.06	Mgmt	For	For
	per Preference Share	3		
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Ratify KPMG as Auditors for Fiscal 2013	Mgmt	For	For
	6.1 Reelect Wulf Bernotat to the Supervisory Board	Mgmt	For	For
	6.2 Reelect Juergen Fitschen to the Supervisory Board	Mgmt	For	For
	6.3 Reelect Erich Greipl to the Supervisory Board	Mgmt	For	Against



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	6.4 Elect Lucy Neville-Rolfe to the Supervisory Board	Mgmt	For	For
	6.5 Reelect Mattheus de Raad to the Supervisory Board	Mgmt	For	For
	6.6 Reelect Hans-Juergen Schinzler to the Supervisory Board	Mgmt	For	For
	7 Approve Remuneration of Supervisory Board	Mgmt	For	For
	8 Change Location of Annual Meeting	Mgmt	For	For
	9 Amend Articles Re: Annual Financial Statements and Appropriation of Profits	Mgmt	For	For
	10 Ammend Affiliation Agreement with METRO Groß- und Lebensmitteleinzelhandel Holding GmbH	Mgmt	For	For
	11 Ammend Affiliation Agreement with METRO Kaufhaus und Fachmarkt Holding GmbH	Mgmt	For	For
	12 Ammend Affiliation Agreement with METRO Dienstleistungs-Holding GmbH	Mgmt	For	For
	13 Ammend Affiliation Agreement with METRO Group Asset Management Services GmbH	Mgmt	For	For
	14 Ammend Affiliation Agreement with METRO AG and METRO PROPERTIES Holding GmbH	Mgmt	For	For
	15 Ammend Affiliation Agreement with METRO Zwölfte Gesellschaft für Vermoegensverwaltung mbH	Mgmt	For	For
	16 Ammend Affiliation Agreement with METRO Siebzehnte Gesellschaft für Vermoegensverwaltung mbH	Mgmt	For	For
	17 Ammend Affiliation Agreement with METRO Achtzehnte Gesellschaft für Vermoegensverwaltung mbH	Mgmt	For	For

FI0009007835 28-Mar-13

#### **Metso Corporation** 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 7 Accept Financial Statements and Statutory Reports Mgmt For For 8 Approve Allocation of Income and Dividends of EUR 1.85 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 100,000 for Chairman, EUR Mgmt For For 60,000 for Deputy Chairman and Audit Committee Chairman, and EUR 48,000 for Other Directors; Approve Meeting Fees 11 Fix Number of Directors at Eight For For Mgmt 12 Reelect Jukka Viinanen, Mikael von Frenckell, Christer Gardell, Ozey Horton, Erkki Pehu-Mgmt For For Lehtonen, Pia Rudengren, and Eeva Sipila as Directors; Elect Mikael Lilius as New Director 13 Approve Remuneration of Auditors Against Mgmt For 14 Ratify Ernst & Young Oy as Auditors Mgmt For For 15 Authorize Repurchase of up to 10 Million Shares Mamt For For 16 Amend Articles Re: Age Limitation for Directors Mgmt For For 17 Approve Establishment of Nominating Committee Mgmt For For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
X53579102 01-Okt-13	Metso Corporation			
01-0KI-13	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 Approve Demerger Plan	Mgmt	For	For
	7 Fix Number of Directors at Valmet to Seven (7)	Mgmt	For	For
	8 Approve Remuneration of Directors at Valmet in the Amount of EUR 25,000 for Chairman, EUR 15,000 for Deputy Chairman and Chairman of Audit Committee, and EUR 12,000 for Other Directors	Mgmt	For	For
	9 Elect Jukka Viinanen (Chairman), Mikael von Frenckell (Deputy Chair), Erkki Pehu- Lehtonen, and Pia Rudengren as Transition Directors in Valmet; Elect Friederike Helfer, Pekka Lundmark, and Rogério Ziviani as New Directors in Valmet	Mgmt	For	For
	10 Approve Remuneration of Auditors in Valmet	Mgmt	For	For
	11 Ratify Ernst & Young as Auditors in Valmet	Mgmt	For	For
	12 Fix Number of Directors at Metso at Seven (7)	Mgmt	For	For
	13 Approve Remuneration of Directors at Metso in the Amount of EUR 25,000 for Chairman, EUR 15,000 for Deputy Chairman and Chairman of Audit Committee, and EUR 12,000 for New Directors	Mgmt	For	For
	14 Elect Wilson Brumer, Lars Josefsson, and Nina Kopola as New Directors at Metso; Elect Mikael Lilius as Chairman and Christer Gardell as Vice Chairman	Mgmt	For	For
	15 Authorize Share Repurchase Program at Valmet	Mgmt	For	For
	16 Approve Issuance and Reissuance of Shares without Preemptive Rights at Valmet	Mgmt	For	For
GB0030232317	Michael Page International plc			
06-Jun-13	wichael Fage international pic			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend	Mgmt	For	For
	3 Re-elect Robin Buchanan as Director	Mgmt	For	For
	4 Re-elect Steve Ingham as Director	Mgmt	For	For
	5 Re-elect Andrew Bracey as Director	Mgmt	For	For
	6 Re-elect Ruby McGregor-Smith as Director	Mgmt	For	For
	7 Re-elect Dr Tim Miller as Director	Mgmt	For	For
	8 Elect Simon Boddie as Director	Mgmt	For	For
	9 Elect David Lowden as Director	Mgmt	For	For
	10 Approve Remuneration Report	Mgmt	For	Against
	11 Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
	12 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	13 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	14 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	15 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	16 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	17 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	18 Approve Long Term Incentive Plan	Mgmt	For	For
	19 Approve Deferred Bonus Plan	Mgmt	For	For
594918104 19-Nov-13	Microsoft Corporation			
10 1404 10	1 Elect Director Steven A. Ballmer	Mgmt	For	For
	2 Elect Director Dina Dublon	Mgmt	For	For
	3 Elect Director William H. Gates	Mgmt	For	For
	4 Elect Director Maria M. Klawe	Mgmt	For	For
	5 Elect Director Stephen J. Luczo	Mgmt	For	For
	6 Elect Director David F. Marquardt	Mgmt	For	For
	7 Elect Director Charles H. Noski	Mgmt	For	For
	8 Elect Director Helmut Panke	Mgmt	For	For
	9 Elect Director John W. Thompson	Mgmt	For	For
	10 Amend Executive Incentive Bonus Plan	Mgmt	For	For
	11 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
	12 Ratify Auditors	Mgmt	For	For
JP3902900004	Mitsubishi UFJ Financial Group			
27-Jun-13	1 Approve Allocation of Income, with a Final Dividend of JPY 7	Mgmt	For	For
	2 Amend Articles To Amend Provisions on Preferred Shares to Comply with Basel III -	Mgmt	For	For
	Remove Provisions on Class 3 Preferred Shares to Reflect Cancellation	Wigitit	1 01	1 01
	3.1 Elect Director Okihara, Takamune	Mgmt	For	For
	3.2 Elect Director Wakabayashi, Tatsuo	Mgmt	For	For
	3.3 Elect Director Hirano, Nobuyuki	Mgmt	For	For
	3.4 Elect Director Tanaka, Masaaki	Mgmt	For	For
	3.5 Elect Director Yuuki, Taihei	Mgmt	For	For
	3.6 Elect Director Hamakawa, Ichiro	Mgmt	For	For
	3.7 Elect Director Kagawa, Akihiko	Mgmt	For	For
	3.8 Elect Director Toyoizumi, Toshiro	Mgmt	For	For
	3.9 Elect Director Okamoto, Junichi	Mgmt	For	For
	3.10 Elect Director Araki, Saburo	Mgmt	For	For
	3.11 Elect Director Noguchi, Hiroyuki	Mgmt	For	For
	3.12 Elect Director Tokunari, Muneaki	Mgmt	For	For
	3.13 Elect Director Araki, Ryuuji	Mgmt	For	For
	3.14 Elect Director Watanabe, Kazuhiro	Mgmt	For	For
	3.15 Elect Director Kawamoto, Yuuko	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	4.1 Appoint Statutory Auditor Milyama, Takaahi	Mamt	For	For
	4.1 Appoint Statutory Auditor Mikumo, Takashi 4.2 Appoint Statutory Auditor Okamoto, Kunie	Mgmt Mgmt	For	Against
	4.3 Appoint Statutory Auditor Okamoto, Kunie  4.3 Appoint Statutory Auditor Ikeda, Yasushi	Mgmt	For	For
	4.4 Appoint Statutory Auditor Kegima, Hideo	Mgmt	For	For
	5 Amend Deep Discount Stock Option Plan Approved at 2007 AGM and Approve	Mgmt	For	For
	Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	ivigitit	1 01	1 01
	Adjustinonic to Aggregatio Compensation Commige for Directors and Statutory Additions			
JP3885780001	Minute Financial Courter			
25-Jun-13	Mizuho Financial Group Inc.			
	1 Approve Allocation of Income, with a Final Dividend of JPY 3 for Common Shareholders	Mgmt	For	For
	2 Authorize Preferred Share Repurchase Program	Mgmt	For	For
	3 Amend Articles To Create New Classes of Preferred Shares	Mgmt	For	For
	4.1 Elect Director Sato, Yasuhiro	Mgmt	For	For
	4.2 Elect Director Tsujita, Yasunori	Mgmt	For	For
	4.3 Elect Director Okabe, Toshitsugu	Mgmt	For	For
	4.4 Elect Director Hayashi, Nobuhide	Mgmt	For	For
	4.5 Elect Director Kanki, Tadashi	Mgmt	For	For
	4.6 Elect Director Koike, Masakane	Mgmt	For	For
	4.7 Elect Director Nomiyama, Akihiko	Mgmt	For	For
	4.8 Elect Director Ohashi, Mitsuo	Mgmt	For	For
	4.9 Elect Director Anraku, Kanemitsu	Mgmt	For	For
	5 Appoint Statutory Auditor Funaki, Nobukatsu	Mgmt	For	For
	6 Amend Articles to Cap Total Compensation to Any Employee at JPY 30 Million, Require	SH	Against	Against
	Advance Shareholder Approval for Exceptions			
	7 Amend Articles to Require Firm to Urge Railroads to Install Anticrime Cameras in Trains	SH	Against	Abstain
	using Mizuho Group Financing			
	8 Amend Articles to Require Firm to Urge Subsidiaries Owning Shares in Allied Firms to	SH	Against	For
	Vote Shares Appropriately			_
	9 Amend Articles to Require Firm to Post Board Training Policy on Website	SH	Against	For
	10 Amend Articles to Require Shareholder Approval for Reinvestment of Any Net Profit Not	SH	Against	Against
	Paid Out as Dividends			
	11 Amend Articles to Require Firm to Urge Subsidiaries to Disclose when Sued to Invalidate	SH	Against	Against
	Shareholder Meeting Resolutions	011		_
	12 Amend Articles to Require Firm to Annually Disclose Individual Breakdown of Director,	SH	Against	For
	Statutory Auditor Compensation	011	A	A ' /
	13 Amend Articles to Require Brokerage Subsidiaries Underwriting an IPO to Disclose	SH	Against	Against
	Evaluation Documents and their Basis	011	A	A ' (
	14 Amend Articles to Require Firm to Urge Subsidiaries and Affiliates to Conduct Investor	SH	Against	Against
	Seminars on MBO Countermeasures			



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
CH0012583404 10-Apr-13	Mobilezone Holding AG			
10-дрі-13	<ul> <li>1.1 Accept Financial Statements and Statutory Reports</li> <li>1.2 Consultative Vote on Fees and Compensation</li> <li>2 Approve Discharge of Board</li> <li>3 Approve Allocation of Income and Dividends of CHF 0.60 per Share</li> <li>4.1 Reelect Urs Fischer as Director</li> <li>4.2 Reelect Hans-Ulrich Lehmann as Director</li> <li>4.3 Reelect Cyrill Schneuwly as Director</li> <li>5 Ratify Ernst &amp; Young AG as Auditors</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Against For For For For For
BE0003735496 02-May-13	Mobistar SA			
	Annual Meeting/Special Meeting  1 Receive Directors' Report (Non-Voting)  2 Receive Auditors' Report (Non-Voting)  3 Approve Remuneration Report  4 Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.80 per Share  5 Approve Discharge of Directors  6 Approve Discharge of Auditors  7 Approve Change-of-Control Clause Re: Local Service Agreement with Permanent Representation Lithuania at European Union  8 Approve Change-of-Control Clause Re: Telecommunication Service Agreement with British Embassy  9 Approve Change-of-Control Clause Re: Local Service Agreement bwith Telenet and Liberty Global	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
GB00B1CRLC47 03-May-13	Mondi plc			
oo may 10	Common Business: Mondi Ltd and Mondi plc  1 Re-elect Stephen Harris as Director  2 Re-elect David Hathorn as Director  3 Re-elect Andrew King as Director  4 Re-elect Imogen Mkhize as Director  5 Re-elect John Nicholas as Director  6 Re-elect Peter Oswald as Director  7 Re-elect Anne Quinn as Director  8 Re-elect David Williams as Director  9 Re-elect Stephen Harris as Member of the DLC Audit Committee	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
			_	_
	10 Re-elect John Nicholas as Member of the DLC Audit Committee	Mgmt	For	For
	11 Re-elect Anne Quinn as Member of the DLC Audit Committee	Mgmt	For	For
	Mondi Ltd Business	Mgmt	_	_
	12 Accept Financial Statements and Statutory Reports for the Year Ended 31 December	Mgmt	For	For
	2012		_	_
	13 Approve Remuneration Policy	Mgmt	For	For
	14 Approve Fees for Chairman of Social and Ethics Committee	Mgmt	For	For
	15 Approve Remuneration of Non-Executive Directors	Mgmt	For	For
	16 Approve Final Dividend	Mgmt	For	For
	17 Reappoint Deloitte & Touche as Auditors of the Company and Bronwyn Kilpatrick as the Registered Auditor	Mgmt	For	For
	18 Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
	19 Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For
	20 Place Authorised but Unissued Ordinary Shares Under Control of Directors	Mgmt	For	For
	21 Place Authorised but Unissued Special Converting Shares Under Control of Directors	Mgmt	For	For
	22 Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	Mgmt	For	For
	23 Authorise Repurchase of Issued Share Capital	Mgmt	For	For
	24 Authorise Directors to Implement an Odd-Lot Offer to Shareholders Holding Less than 100 Ordinary Shares in the Company	Mgmt	For	For
	25 Authorise Repurchase of Ordinary Shares Pursuant to the Odd-Lot Offer	Mgmt	For	For
	26 Amend Long-Term Incentive Plan	Mgmt	For	For
	Mondi plc Business	Mgmt		
	27 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	28 Approve Remuneration Report	Mgmt	For	For
	29 Approve Final Dividend	Mgmt	For	For
	30 Reappoint Deloitte LLP as Auditors	Mgmt	For	For
	31 Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
	32 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	33 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	34 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	35 Amend Articles of Association Re: Odd-Lot Offer	Mgmt	For	For
	36 Authorise Directors to Implement an Odd-Lot Offer to Shareholders Holding Less than	Mgmt	For	For
	100 Ordinary Shares in the Company			
	37 Authorise Off-Market Purchase	Mgmt	For	For
	38 Amend Long-Term Incentive Plan	Mgmt	For	For

G6291S106 18-Jul-13

Mothercare plc			
1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
2 Approve Remuneration Report	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	3 Re-elect Alan Parker as Director	Mgmt	For	Abstain
	4 Re-elect Simon Calver as Director	Mgmt	For	For
	5 Elect Lee Ginsberg as Director	Mgmt	For	For
	6 Re-elect Amanda Mackenzie as Director	Mgmt	For	For
	7 Re-elect Richard Rivers as Director	Mgmt	For	For
	8 Elect Angela Brav as Director	Mgmt	For	For
	9 Elect Matt Smith as Director	Mgmt	For	For
	10 Elect Imelda Walsh as Director	Mgmt	For	For
	11 Reappoint Deloitte 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
	14 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	15 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	16 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	17 Amend Articles of Association	Mgmt	For	For
	Tr runona rudolos el ricosoladon	Wight	1 01	1 01
DE000A0D9PT0 03-May-13	MTU Aero Engines Holding AG			
oo may 10	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 1.35 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2013	Mgmt	For	For
	6 Approve Remuneration of Supervisory Board	Mgmt	For	For
	7 Amend Articles Re: Company Name and Corporate Purpose	Mgmt	For	For
	8.1 Elect Wilhelm Bender to the Supervisory Board	Mgmt	For	For
	8.2 Elect Klaus Eberhardt to the Supervisory Board	Mgmt	For	For
	8.3 Elect Juergen Geißinger to the Supervisory Board	Mgmt	For	For
	8.4 Elect Klaus Steffens to the Supervisory Board	Mgmt	For	For
	8.5 Elect Marion Weissenberger-Eibl to the Supervisory Board	Mgmt	For	For
DE0008430026 25-Apr-13	Muenchener Rueckversicherungs-Gesellschaft AG			
·	1 Receive Financial Statements and Statutory Reports, Including Corporate Governance and Remuneration Reports for Fiscal 2012(Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 7 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Approve Remuneration System for Management Board Members	Mgmt	For	For
	6 Elect Ann-Kristin Achleitner to the Supervisory Board	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	7 Amend Articles Re: Supervisory Board Remuneration	Mgmt	For	For
	8 Approve Creation of EUR 280 Million Pool of Capital with Partial Exclusion of Preemptive	Mgmt	For	For
	Rights			
G6375K151 29-Jul-13	National Grid plc			
23 dai 13	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend	Mgmt	For	For
	3 Re-elect Sir Peter Gershon as Director	Mgmt	For	For
	4 Re-elect Steve Holliday as Director	Mgmt	For	For
	5 Re-elect Andrew Bonfield as Director	Mgmt	For	For
	6 Re-elect Tom King as Director	Mgmt	For	For
	7 Re-elect Nick Winser as Director	Mgmt	For	For
	8 Re-elect Philip Aiken as Director	Mgmt	For	For
	9 Re-elect Nora Brownell as Director	Mgmt	For	For
	10 Elect Jonathan Dawson as Director	Mgmt	For	For
	11 Re-elect Paul Golby as Director	Mgmt	For	For
	12 Re-elect Ruth Kelly as Director	Mgmt	For	For
	13 Re-elect Maria Richter as Director	Mgmt	For	For
	14 Elect Mark Williamson 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 Approve Remuneration Report	Mgmt	For	For
	18 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	19 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	20 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	21 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
US6370711011	National Oilwell Varco, Inc.			
22-May-13	1.1 Elect Director Merrill A. Miller, Jr.	Mgmt	For	Against
	1.2 Elect Director Greg L. Armstrong	Mgmt	For	For
	1.3 Elect Director Ben A. Guill	Mgmt	For	For
	1.4 Elect Director David D. Harrison	_	For	For
		Mgmt Mgmt	For	For
	1.5 Elect Director Roger L. Jarvis	Mgmt	For	For
	1.6 Elect Director Eric L. Mattson	Mgmt		
	2 Ratify Auditors	Mgmt	For	For
	3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
	4 Amend Omnibus Stock Plan	Mgmt	For	For
	5 Approve Executive Incentive Bonus Plan	Mgmt	For	For



			Marrie Allian Ol	
ISIN	Company	Proposed .	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
FR0000054694				
26-Jun-13	Naturex 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 0.10 per Share	Mgmt	For	For
	4 Approve Stock Dividend Program	Mgmt	For	For
	5 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
	6 Ratify Appointment of Helene Martel-Massignac as Director	Mgmt	For	Against
	7 Elect Anne Abriat as Director	Mgmt	For	Against
	8 Elect Miriam Maes as Director	Mgmt	For	Against
	9 Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000	Mgmt	For	For
	10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		Ü
	11 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	12 Authorize Capitalization of Reserves of Up to EUR 40 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	13 Acknowledge Chairman/CEO and Auditor's Special Reports Regarding Issuance of Equity for Private Placements on Jan. 17, 2013; and Discharge Board and Chairman/CEO Regarding this Issuance	Mgmt	For	For
	14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Million	Mgmt	For	Against
	15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Million	Mgmt	For	Against
	16 Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 7.5 Million	Mgmt	For	Against
	17 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
	18 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	19 Approve Employee Stock Purchase Plan	Mgmt	For	For
	20 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
	21 Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
	22 Authorize Issuance of 750,000 Warrants (BEA) Reserved for Specific Beneficiaries	Mgmt	For	Against
	23 Authorize New Class of Preferred Stock and Amend Article 8 of Bylaws Accordingly	Mgmt	For	Against
	24 Subject to Approval of Item Above, Authorize up to 3 Percent of Issued Capital for Use in	Mgmt	For	Against
	Restricted Stock Plan (Preferred Shares)			
	Ordinary Business	Mgmt		
	25 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
CH0038863350 11-Apr-13	Nestle SA			
1174010	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 2.05 per Share	Mgmt	For	For
	4.1.1 Reelect Peter Brabeck-Letmathe as Director	Mgmt	For	For
	4.1.2 Reelect Steven Hoch as Director	Mgmt	For	For
	4.1.3 Reelect Titia de Lange as Director	Mgmt	For	For
	4.1.4 Reelect Jean-Pierre Roth as Director	Mgmt	For	For
	4.2 Elect Eva Cheng as Director	Mgmt	For	For
	4.3 Ratify KPMG AG as Auditors	Mgmt	For	For
SE0005189347				
25-Apr-13	Net Entertainment NE 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	Mgmt		
	8 Receive President's Report	Mgmt		
	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 (7) and Deputy Members of Board (0)	Mgmt	For	For
	13 Approve Remuneration of Directors in the Amount of SEK 590,000 for Chairman and	Mgmt	For	For
	SEK 240,000 for Other Directors; Approve Remuneration of Auditors			
	14 Reelect Vigo Carlund (Chair), Fredrik Erbing, Mikael Gottschlich, Peter Hamberg, Pontus Lindwall, Michael Knutsson and Maria Redin Directors	Mgmt	For	For
	15 Ratify Deloitte as Auditors	Mgmt	For	For
	16 Authorize Chairman of Board and at least Three Other Members to Serve on Nominating	Mgmt	For	For
	Committee	wigitit	1.01	1 01
	17 Approve Remuneration Policy And Other Terms of Employment For Executive  Management	Mgmt	For	For
	18 Approve Share Split and Automatic Redemption Procedures 19 Close Meeting	Mgmt Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
JP3758190007 26-Mar-13	NEXON Co.,Ltd.			
20 Mai 13	1.1 Elect Director Seungwoo Choi	Mgmt	For	For
	1.2 Elect Director Owen Mahoney	Mgmt	For	For
	1.3 Elect Director Jiwon Park	Mgmt	For	For
	1.4 Elect Director Jungju Kim     1.5 Elect Director Honda, Satoshi	Mgmt Mgmt	For For	For For
	1.6 Elect Director Kuniya, Shiro	Mgmt	For	For
	2 Approve Stock Option Plan	Mgmt	For	For
	3 Approve Deep Discount Stock Option Plan	Mgmt	For	Against
	C / pp/ C/O Doop D/ COOK OP COOK OP COOK OP	9		, igaot
000000000000000000000000000000000000000				
GB0032089863 16-May-13	Next plc			
,	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Re-elect John Barton as Director	Mgmt	For	For
	5 Re-elect Christos Angelides as Director	Mgmt	For	For
	6 Re-elect Steve Barber as Director	Mgmt	For	For
	7 Re-elect Christine Cross as Director	Mgmt	For	For
	8 Re-elect Jonathan Dawson as Director	Mgmt	For	For
	9 Re-elect David Keens as Director	Mgmt	For	For
	10 Elect Caroline Goodall as Director 11 Re-elect Francis Salway as Director	Mgmt Mgmt	For For	For For
	12 Re-elect Andrew Varley as Director	Mgmt	For	For
	13 Re-elect Lord Simon Wolfson as Director	Mgmt	For	For
	14 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	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 of Ordinary Shares	Mgmt	For	For
	18 Authorise Off-Market Purchase	Mgmt	For	For
	19 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
FI0009000681 07-May-13	Nokia Corp.			
Or-Iviay-13	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
	7 Accept Financial Statements and Statutory Reports			



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	8 Approve Allocation of Income and Omission of Dividends	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 Board Members; Approve Remuneration for Committee Work	Mgmt	For	For
	11 Fix Number of Directors at 10	Mgmt	For	For
	12 Reelect Bruce Brown, Stephen Elop, Henning Kagermann, Jouko Karvinen, Helge Lund,	Mgmt	For	For
	Mårten Mickos, Elizabeth Nelson, Risto Siilasmaa, and Kari Stadigh as Directors; Elect Elizabeth Doherty as New Director			
	13 Approve Remuneration of Auditors	Mgmt	For	For
	14 Ratify PricewaterhouseCoopers Oy as Auditor	Mgmt	For	For
	15 Authorize Share Repurchase Program of up to 370 Million Shares	Mgmt	For	For
	16 Approve Issuance of up to 740 Million Shares without Preemptive Rights	Mgmt	For	For
X61873133 19-Nov-13	Nokia Corp.			
	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 Approve Sale of the Devices & Services Business	Mgmt	For	For
FI0009005318				
11-Apr-13	Nokian Tyres OYJ			
•	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
	7 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	8 Approve Allocation of Income and Dividends of EUR 1.45 Per Share	Mgmt	For	For
	9 Approve Discharge of Board and President	Mgmt	For	For
	10 Approve Annual Remuneration of Directors in the Amount of EUR 80,000 for Chairman, and EUR 40,000 for Other Directors; Approve Meeting Fees	Mgmt	For	For
	11 Fix Number of Directors at Six	Mgmt	For	For
	12 Reelect Kim Gran, Hille Korhonen, Risto Murto, Hannu Penttila, Aleksey Vlasov, and Petteri Wallden as Directors	Mgmt	For	Against
	13 Approve Remuneration of Auditors	Mgmt	For	For
	14 Ratify KPMG Oy Ab as Auditors	Mgmt	For	For
	15 Approve Stock Option Plans for Employees; Approve Issuance of up to 3.45 Million Stock Options	Mgmt	For	Against
	16 Authorize Share Repurchase Program	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
SE0000427361 14-Mar-13	Nordea Bank AB			
	1 Elect 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	Mgmt		
	7 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	8 Approve Allocation of Income and Dividends of EUR 0.34 per Share	Mgmt	For	For
	9 Approve Discharge of Board and President	Mgmt	For	For
	10 Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For
	11 Fix Number of Auditors at One	Mgmt	For	For
	12 Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 108,100 for Deputy Chairman, and EUR 77,900 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
	13 Reelect Bjorn Wahlroos (Chairman), Peter Braunwalder, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors: Elect Elisabeth Grieg as New Director	Mgmt	For	For
	14 Ratify KPMG as Auditors	Mgmt	For	For
	15 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
	16 Approve Issuance of Convertible Instruments without Preemptive Rights	Mgmt	For	For
	17.1 Authorize Share Repurchase Program	Mgmt	For	For
	17.2 Authorize Reissuance of Repurchased Shares	Mgmt	For	For
	18 Authorize Repurchase of Shares in Connection with Securities Trading	Mgmt	For	For
	19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
DE000A1H8BV3				
22-May-13	Norma Group AG			
•	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (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 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Elect Erika Schulte to the Supervisory Board	Mgmt	For	For
	6 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	Mgmt	For	For
	7 Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
CH0012005267 22-Feb-13	Novartis AG			
	1 Accept Financial Statements and Statutory Reports 2 Approve Discharge of Board and Senior Management 3 Approve Allocation of Income and Dividends of CHF 2.30 per Share 4 Approve Remuneration System 5.1 Elect Verena Briner as Director 5.2 Elect Joerg Reinhardt as Director 5.3 Elect Charles Sawyers as Director 5.4 Elect William Winters as Director 6 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
DK0060102614 20-Mar-13	Novo Nordisk A/S			
20 Mar 10	<ol> <li>Receive Report of Board</li> <li>Approve Financial Statements and Statutory Reports</li> <li>Approve Remuneration of Directors for 2012 in the Aggregate Amount of DKK 9.4 Million</li> <li>Approve Remuneration of Directors for 2013 in the Amount of DKK 1.5 Million for Chairman, DKK 1 Million for Vice Chairman, and Base Amount of DKK 500,000 for Other Members; Approve Remuneration for Committee Work</li> <li>Approve Allocation of Income and Dividends of DKK 18 per Share</li> <li>Elect Goran Ando (Chairman) as Director</li> </ol>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	<ul> <li>5.1 Elect Gorah Ando (Chairman) as Director</li> <li>5.2 Elect Jeppe Christiansen (Vice Chairman) as New Director</li> <li>5.3.1 Elect Bruno Angelici as Director</li> <li>5.3.2 Elect Henrik Gürtler as Director</li> <li>5.3.3 Elect Liz Hewitt as Director</li> <li>5.3.4 Elect Thomas Koestler as Director</li> <li>5.3.5 Elect Hannu Ryöppönen as Director</li> <li>6 Ratify PricewaterhouseCoopers as Auditors</li> <li>7.1 Approve DKK 10 Million Reduction in Class B Share Capital via Share Cancellation</li> <li>7.2 Approve Creation of up to DKK 78 Million Pool of Capital with or without Preemptive Rights</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
	<ul> <li>7.3 Authorize Repurchase up to 10 Percent of Share Capital</li> <li>7.4 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board</li> <li>8 Other Business</li> </ul>	Mgmt Mgmt Mgmt	For For	For For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
NL0000375400 28-Mar-13	Nutreco NV			
	4.1 Adopt Financial Statements	Mgmt	For	For
	4.2 Approve Dividends of EUR 2.05 Per Share	Mgmt	For	For
	5.1 Approve Discharge of Management Board	Mgmt	For	For
	5.2 Approve Discharge of Supervisory Board	Mgmt	For	For
	6.1 Ratify KPMG Accountants as Auditors	Mgmt	For	For
	7 Approve 2:1 Stock Split	Mgmt	For	For
	8.1 Reelect R.J. Frohn to Supervisory Board	Mgmt	For	For
	8.2 Reelect A. Puri to Supervisory Board	Mgmt	For	For
	8.3 Reelect J.A.J. Vink to Supervisory Board	Mgmt	For	For
	9.1 Reelect K. Nesse to Executive Board	Mgmt	For	For
	9.2 Reelect J. Vergeer to Executive Board	Mgmt	For	For
	10.1 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
	10.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 10.1	Mgmt	For	For
	11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
CH0000816824 30-Apr-13	OC Oerlikon Corporation AG  1 Share Re-registration Consent	Mgmt	For	For
	1 Share Re-registration Consent	ivigitit	FUI	FUI
CH0000816824 30-Apr-13	OC Oerlikon Corporation AG			
	1.1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	1.2 Approve Remuneration Report	Mgmt	For	Against
	2.1 Approve Allocation of Income	Mgmt	For	For
	2.2 Approve Dividends of CHF 0.25 per Share from Capital Contribution Reserves	Mgmt	For	For
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	4.1.1 Reelect Tim Summers as Director	Mgmt	For	Against
	4.1.2 Reelect Kurt Hausheer as Director	Mgmt	For	For
	4.1.3 Reelect Gerhard Pegam as Director	Mgmt	For	For
	4.1.4 Reelect Carl Stadelhofer as Director	Mgmt	For	Against
	4.1.5 Reelect Hans Ziegler as Director	Mgmt	For	Against
	4.2 Elect Mikhail Lifshitz as Director	Mgmt	For	Against
	5 Ratify KPMG AG as Auditors	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
US6745991058 03-May-13	Occidental Petroleum Corporation			
	<ul> <li>1.1 Elect Director Spencer Abraham</li> <li>1.2 Elect Director Howard I. Atkins</li> <li>1.3 Elect Director Stephen I. Chazen</li> <li>1.4 Elect Director Edward P. Djerejian</li> <li>1.5 Elect Director John E. Feick</li> <li>1.6 Elect Director Margaret M. Foran</li> <li>1.7 Elect Director Carlos M. Gutierrez</li> <li>1.8 Elect Director Ray R. Irani</li> <li>1.9 Elect Director Avedick B. Poladian</li> <li>1.10 Elect Director Aziz D. Syriani</li> <li>2 Advisory Vote to Ratify Named Executive Officers' Compensation</li> <li>3 Ratify Auditors</li> <li>4 Provide Right to Act by Written Consent</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
BRODPVACNOR4 02-Apr-13	Odontoprev S.A.  1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012 2 Approve Allocation of Income and Dividends 3 Approve Remuneration of Company's Management 4 Elect Fiscal Council Members	Mgmt Mgmt Mgmt Mgmt	For For For	For For For For
AT0000APOST4 18-Apr-13	Oesterreichische Post 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	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
GB00B77J0862 09-May-13	Old Mutual plc  1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3.1 Elect Danuta Gray as Director 3.2 Re-elect Mike Arnold as Director 3.3 Re-elect Philip Broadley as Director	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
	3.4 Re-elect Alan Gillespie as Director	Mgmt	For	For
	3.5 Re-elect Reuel Khoza as Director	Mgmt	For	For
	3.6 Re-elect Roger Marshall as Director	Mgmt	For	For
	3.7 Re-elect Bongani Nqwababa as Director	Mgmt	For	For
	3.8 Re-elect Nku Nyembezi-Heita as Director	Mgmt	For	For
	3.9 Re-elect Patrick O'Sullivan as Director	Mgmt	For	For
	3.10 Re-elect Julian Roberts as Director	Mgmt	For	For
	4 Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
	5 Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
	6 Approve Remuneration Report	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 of Ordinary Shares	Mgmt	For	For
	10 Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For
	the state of the s			/
AT0000743059	11 Amend Articles of Association	Mgmt	For	For
	11 Amend Articles of Association  OMV AG	Mgmt	For	For
		Mgmt Mgmt	For	For
	OMV AG	ů	For	For
	OMV AG  1 Receive Financial Statements and Statutory Reports (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.20 per Share 3 Approve Discharge of Management Board	Mgmt		
	OMV AG  1 Receive Financial Statements and Statutory Reports (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt Mgmt	For	For
	OMV AG  1 Receive Financial Statements and Statutory Reports (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.20 per Share 3 Approve Discharge of Management Board	Mgmt Mgmt Mgmt	For For	For For
	OMV AG  1 Receive Financial Statements and Statutory Reports (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.20 per Share 3 Approve Discharge of Management Board 4 Approve Discharge of Supervisory Board	Mgmt Mgmt Mgmt Mgmt	For For For	For For For
	OMV AG  1 Receive Financial Statements and Statutory Reports (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.20 per Share 3 Approve Discharge of Management Board 4 Approve Discharge of Supervisory Board 5 Approve Remuneration of Supervisory Board Members	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	OMV AG  1 Receive Financial Statements and Statutory Reports (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.20 per Share 3 Approve Discharge of Management Board 4 Approve Discharge of Supervisory Board 5 Approve Remuneration of Supervisory Board Members 6 Ratify Ernst & Young AG as Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For
	OMV AG  1 Receive Financial Statements and Statutory Reports (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.20 per Share 3 Approve Discharge of Management Board 4 Approve Discharge of Supervisory Board 5 Approve Remuneration of Supervisory Board Members 6 Ratify Ernst & Young AG as Auditors 7.1 Approve Long Term Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against
AT0000743059 15-May-13	OMV AG  1 Receive Financial Statements and Statutory Reports (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.20 per Share 3 Approve Discharge of Management Board 4 Approve Discharge of Supervisory Board 5 Approve Remuneration of Supervisory Board Members 6 Ratify Ernst & Young AG as Auditors 7.1 Approve Long Term Incentive Plan 7.2 Approve Matching Share Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For Against Against
15-May-13	OMV AG  1 Receive Financial Statements and Statutory Reports (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.20 per Share 3 Approve Discharge of Management Board 4 Approve Discharge of Supervisory Board 5 Approve Remuneration of Supervisory Board Members 6 Ratify Ernst & Young AG as Auditors 7.1 Approve Long Term Incentive Plan 7.2 Approve Matching Share Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For Against Against
15-May-13 GRS419003009	OMV AG  1 Receive Financial Statements and Statutory Reports (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.20 per Share 3 Approve Discharge of Management Board 4 Approve Discharge of Supervisory Board 5 Approve Remuneration of Supervisory Board Members 6 Ratify Ernst & Young AG as Auditors 7.1 Approve Long Term Incentive Plan 7.2 Approve Matching Share Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For Against Against
15-May-13 GRS419003009	OMV AG  1 Receive Financial Statements and Statutory Reports (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.20 per Share 3 Approve Discharge of Management Board 4 Approve Discharge of Supervisory Board 5 Approve Remuneration of Supervisory Board Members 6 Ratify Ernst & Young AG as Auditors 7.1 Approve Long Term Incentive Plan 7.2 Approve Matching Share Plan 8 Amend Articles: Adaptation to the Company Law Amendment Act 2011  OPAP (Greek Organisation of Football Prognostics SA)  Special Meeting	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For Against Against
	OMV AG  1 Receive Financial Statements and Statutory Reports (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.20 per Share 3 Approve Discharge of Management Board 4 Approve Discharge of Supervisory Board 5 Approve Remuneration of Supervisory Board Members 6 Ratify Ernst & Young AG as Auditors 7.1 Approve Long Term Incentive Plan 7.2 Approve Matching Share Plan 8 Amend Articles: Adaptation to the Company Law Amendment Act 2011	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For Against Against
15-May-13 GRS419003009	OMV AG  1 Receive Financial Statements and Statutory Reports (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 1.20 per Share 3 Approve Discharge of Management Board 4 Approve Discharge of Supervisory Board 5 Approve Remuneration of Supervisory Board Members 6 Ratify Ernst & Young AG as Auditors 7.1 Approve Long Term Incentive Plan 7.2 Approve Matching Share Plan 8 Amend Articles: Adaptation to the Company Law Amendment Act 2011  OPAP (Greek Organisation of Football Prognostics SA)  Special Meeting	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For Against Against For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
60200V40E				
68389X105 31-Okt-13	Oracle Corporation			
01 Om 10	1.1 Elect Director Jeffrey S. Berg	Mgmt	For	For
	1.2 Elect Director H. Raymond Bingham	Mgmt	For	For
	1.3 Elect Director Michael J. Boskin	Mgmt	For	For
	1.4 Elect Director Safra A. Catz	Mgmt	For	For
	1.5 Elect Director Bruce R. Chizen	Mgmt	For	For
	1.6 Elect Director George H. Conrades	Mgmt	For	For
	1.7 Elect Director Lawrence J. Ellison	Mgmt	For	For
	1.8 Elect Director Hector Garcia-Molina	Mgmt	For	For
	1.9 Elect Director Jeffrey O. Henley	Mgmt	For	For
	1.10 Elect Director Mark V. Hurd	Mgmt	For	For
	1.11 Elect Director Naomi O. Seligman	Mgmt	For	For
	2 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
	3 Amend Omnibus Stock Plan	Mgmt	For	Against
	4 Ratify Auditors	Mgmt	For	For
	5 Establish Human Rights Committee	SH	Against	Against
	6 Require Independent Board Chairman	SH	Against	For
	7 Provide Vote Counting to Exclude Abstentions	SH	Against	Against
	8 Adopt Multiple Performance Metrics Under Executive Incentive Plans	SH	Against	For
	9 Require Shareholder Approval of Quantifiable Performance Metrics	SH	Against	For
FI0009014377				
19-Mar-13	Orion Oyj			
	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
	7 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	8 Approve Allocation of Income and Dividends of EUR 1.30 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 76,000 for Chairman, EUR	Mgmt	For	For
	51,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Meeting Fees			
	11 Fix Number of Directors at Six	Mgmt	For	For
	12 Reelect Sirpa Jalkanen, Eero Karvonen, Hannu Syrjanen (Chairman), Heikki Westerlund,	Mgmt	For	For
	Timo Maasilta, and Jukka Ylppo as Directors			
	13 Approve Remuneration of Auditors	Mgmt	For	Against
	14 Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
	15 Authorize Share Repurchase Program of Maximum 500,000 B Shares	Mgmt	For	For
	16 Authorize Reissuance of up to 600,000 Repurchased Shares	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
Date of Givi	iteiii	Бу	Recomm.	Vote
JP3188200004 27-Mar-13	Otsuka Corporation			
	1 Approve Allocation of Income, with a Final Dividend of JPY 200	Mgmt	For	For
	2.1 Elect Director Otsuka, Yuuji	Mgmt	For	Against
	2.2 Elect Director Katakura, Kazuyuki	Mgmt	For	For
	2.3 Elect Director Takahashi, Toshiyasu	Mgmt	For	For
	2.4 Elect Director Shiokawa, Kimio	Mgmt	For	For
	2.5 Elect Director Yano, Katsuhiro	Mgmt	For	For
	2.6 Elect Director Saito, Hironobu	Mgmt	For	For
	2.7 Elect Director Wakamatsu, Yasuhiro	Mgmt	For	For
	2.8 Elect Director Tsurumi, Hironobu	Mgmt	For	For
	2.9 Elect Director Sakurai, Minoru	Mgmt	For	For
	2.10 Elect Director Hirose, Mitsuya	Mgmt	For	For
	2.11 Elect Director Tanaka, Osamu	Mgmt	For	For
	2.12 Elect Director Moriya, Norihiko	Mgmt	For	For
	3 Approve Retirement Bonus Payment for Directors	Mgmt	For	Against
FI0009002422				
18-Mar-13	Outokumpu Oyj			
	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
	7 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	8 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	9 Approve Discharge of Board and President	Mgmt	For	For
	10 Approve Remuneration of Directors in the Amount of EUR 140,000 for Chairman, EUR	Mgmt	For	For
	80,000 for Vice Chairman, and EUR 60,000 for Other Directors; Approve Meeting Fees			
	11 Reelect Olli Vaartimo (Vice Chairman), Elisabeth Nilsson, Siv Schalin, Iman Hill, Harri	Mgmt	For	For
	Kerminen, Heikki Malinen, and Guido Kerkhoff Directors; Elect Markus Akermann and			
	Jorma Ollila (Chairman) as New Directors			
	12 Approve Remuneration of Auditors	Mgmt	For	Against
	13 Ratify KPMG as Auditors	Mgmt	For	For
	14 Authorize Repurchase of up to 200 Million Issued Shares	Mgmt	For	For
	15 Approve Issuance of up to 200 Million Shares without Preemptive Rights; Approve	Mgmt	For	For
	Reissuance of up to 200 Million Treasury Shares without Preemtive Rights	wigitit	7 01	1 01
	16 Amend Articles Re: Age Limitation for Directors; Representing the Company; Publication	Mgmt	For	For
	of Meeting Notice			. 01



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Fl0009014575 26-Mar-13	Outotec Oyj			
20-IVIAI-13	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
	7 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	8 Approve Allocation of Income and Dividends of EUR 1.20 Per Share	Mgmt	For	For
	9 Approve Charitable Donations of up to EUR 100,000	Mgmt	For	For
	10 Approve Discharge of Board and President	Mgmt	For	For
	11 Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 36,000 for Other Directors; Approve Additional Remuneration of EUR 12,000 for Vice Chair and Chair of Audit Committee; Approve Attendance Fees	Mgmt	For	For
	12 Fix Number of Directors at Seven	Mgmt	For	For
	13 Reelect Eija Ailasmaa, Tapani Järvinen, Hannu Linnoinen, Timo Ritakallio, and Chaim Zabludowicz as Directors; Elect Matti Alahuhta (Chairman) and Anja Korhonen as New Directors	Mgmt	For	For
	14 Approve Remuneration of Auditors	Mgmt	For	Against
	15 Ratify PricewaterhouseCoopers Oy as Auditors	Mgmt	For	For
	16 Approve 3:1 Stock Split	Mgmt	For	For
	17 Authorize Repurchase of up to 4.6 Million Shares	Mgmt	For	For
	18 Approve Issuance of up to 4.6 Million Shares without Preemptive Rights	Mgmt	For	For
	19 Approve Establishment of Nominating Committee	Mgmt	For	For
0002588105	Paddy Power Pic			
-May-13	Ordinary Business	Mgmt		
	Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend	Mgmt	For	For
	3 Approve Remuneration Report	_		For
	4 Elect Ulric Jerome as Director	Mgmt	For For	For
		Mgmt		For
	5 Elect Danuta Gray as Director	Mgmt	For	
	6.1 Reelect Nigel Northridge as Director	Mgmt	For	For
	6.2 Reelect Patrick Kennedy as Director	Mgmt	For	For
	6.3 Reelect Tom Grace as Director	Mgmt	For	For
	6.4 Reelect Stewart Kenny as Director	Mgmt	For	For
	6.5 Reelect Jane Lighting as Director	Mgmt	For	For
	6.6 Reelect Cormac McCarthy as Director	Mgmt	For	For
	6.7 Reelect Padraig Riordain as Director	Mgmt	For	For
	7 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	8 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	Special Business	Mgmt		
	9 Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	10 Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
	11 Authorise Share Repurchase Program	Mgmt	For	For
	12 Authorise Reissuance of Repurchased Shares	Mgmt	For	For
	13 Approve 2013 Long Term Incentive Plan	Mgmt	For	For
DK0060252690				
20-Mar-13	Pandora Holding Co			
	1 Receive Report of Board	Mgmt		
	2 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	3.1 Approve Remuneration of Directors for the Year 2012	Mgmt	For	For
	3.2 Approve Remuneration of Directors in the Amount of DKK 2.6 million for Chairman, DKK	Mgmt	For	For
	750,000 for Vice Chairman, and DKK 500,000 for Other Directors; Approve			
	Remuneration for Committee Work			
	4 Approve Allocation of Income and Dividends of DKK 5.50 per Share	Mgmt	For	For
	5 Approve Discharge of Management and Board	Mgmt	For	For
	6.1 Reelect Allan Leighton as Director	Mgmt	For	For
	6.2 Reelect Marcello Bottoli as Director	Mgmt	For	Abstain
	6.3 Reelect Torben Sorensen as Director	Mgmt	For	For
	6.4 Reelect Andrea Alvey as Director	Mgmt	For	For
	6.5 Reelect Povl Frigast as Director	Mgmt	For	For
	6.6 Reelect Nikolaj Vejlsgaard as Director	Mgmt	For	For
	6.7 Elect Anders Boyer-Sogaard as New Director	Mgmt	For	For
	6.8 Elect Ronica Wang as New Director	Mgmt	For	For
	7 Ratify Ernst & Young as Auditors	Mgmt	For	Abstain
	8 Other Business	Mgmt	1 01	7 lbotairi
		<b>J</b>		
CH0024608827	Partners Group Holding			
)2-May-13	Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of CHF 6.25 per Share	Mgmt	For	For
	3 Approve Remuneration Report	Mgmt	For	Against
	4 Approve Discharge of Board and Senior Management	Mgmt	For	For
	5.1 Reelect Alfred Gantner as Director	Mgmt	For	Against
	5.2 Reelect Peter Wuffli as Director	Mgmt	For	For
	5.3 Elect Steffen Meister as Director	Mgmt	For	Against
	5.4 Elect Charles Dallara as Director	Mgmt	For	Against
	5.4 Elect Charles Daliara as Director  5.5 Elect Patrick Ward as Director		For	For
	5.5 Elect Father Ward as Director	Mgmt	FUI	FUI



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	6 Ratify KPMG AG as Auditors 7 Transact Other Business (Non-Voting)	Mgmt Mgmt	For	For
GB0006776081 26-Apr-13	Pearson plc			
20 / (р. 10	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 Vivienne Cox as Director	Mgmt	For	For
	5 Re-elect Will Ethridge as Director	Mgmt	For	For
	6 Re-elect Robin Freestone as Director	Mgmt	For	For
	7 Re-elect Susan Fuhrman as Director	Mgmt	For	For
	8 Re-elect Ken Hydon as Director	Mgmt	For	For
	9 Re-elect Josh Lewis 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 Elect John Fallon as Director	Mgmt	For	For
	13 Approve Remuneration Report	Mgmt	For	For
	14 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	15 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	16 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	17 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	18 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	19 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
US7134481081	PepsiCo, Inc.			
01-May-13	1 00000; 1110.			
	1.1 Elect Director Shona L. Brown	Mgmt	For	For
	1.2 Elect Director George W. Buckley	Mgmt	For	For
	1.3 Elect Director Ian M. Cook	Mgmt	For	For
	1.4 Elect Director Dina Dublon	Mgmt	For	For
	1.5 Elect Director Victor J. Dzau	Mgmt	For	For
	1.6 Elect Director Ray L. Hunt	Mgmt	For	For
	1.7 Elect Director Alberto Ibarguen	Mgmt	For	For
	1.8 Elect Director Indra K. Nooyi	Mgmt	For	Against
	1.9 Elect Director Sharon Percy Rockefeller	Mgmt	For	For
	1.10 Elect Director James J. Schiro	Mgmt	For	For
	1.11 Elect Director Lloyd G. Trotter	Mgmt	For	For
	1.12 Elect Director Daniel Vasella	Mgmt	For	For
	1.13 Elect Director Alberto Weisser	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	2 Ratify Auditors	Mgmt	For	For
	3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
F72027109	Pernod Ricard			
06-Nov-13	Pernod Ricard			
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 1.64 per Share	Mgmt	For	For
	4 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
	5 Reelect Daniele Ricard as Director	Mgmt	For	For
	6 Reelect Laurent Burelle as Director	Mgmt	For	For
	7 Reelect Michel Chambaud as Director	Mgmt	For	For
	8 Reelect the Company Paul Ricard as Director	Mgmt	For	For
	9 Reelect Anders Narvinger as Director	Mgmt	For	For
	10 Approve Remuneration of Directors in the Aggregate Amount of EUR 910,000	Mgmt	For	For
	11 Advisory Vote on Compensation of Daniele Ricard	Mgmt	For	For
	12 Advisory Vote on Compensation of Pierre Pringuet	Mgmt	For	For
	13 Advisory Vote on Compensation of Alexandre Ricard	Mgmt	For	For
	14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	15 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	16 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 205 Million	Mgmt	For	For
	17 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41 Million	Mgmt	For	For
	18 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
	19 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
	20 Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers	Mgmt	For	For
	21 Approve Issuance of Securities Convertible into Debt	Mgmt	For	For
	22 Authorize Capitalization of Reserves of Up to EUR 205 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	23 Approve Employee Stock Purchase Plan	Mgmt	For	For
	24 Amend Article 16 of Bylaws Re: Election of Employee Representative	Mgmt	For	For
	25 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
GB0006825383	Developmen ale			
18-Apr-13	Persimmon plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For



	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	3 Re-elect Nicholas Wrigley as Director	Mgmt	For	For
	4 Re-elect Jeffrey Fairburn as Director	Mgmt	For	For
	5 Re-elect Michael Killoran as Director	Mgmt	For	For
	6 Elect Nigel Greenaway as Director	Mgmt	For	For
	7 Re-elect Richard Pennycook as Director	Mgmt	For	For
	8 Re-elect Jonathan Davie as Director	Mgmt	For	For
	9 Re-elect Mark Preston as Director	Mgmt	For	For
	10 Elect Marion Sears as Director	Mgmt	For	For
	11 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	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 of Ordinary Shares	Mgmt	For	For
	15 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		_		
GB0006825383	Persimmon plc			
18-Apr-13			_	_
	1 Approve Return of Cash to Shareholders	Mgmt	For	For
NIC)0010100151				
NO0010199151 14-May-13	Petroleum Geo-Services Asa			
NO0010199151 14-May-13	Petroleum Geo-Services Asa  1 Approve Notice of Meeting and Agenda	Mgmt	For	For
		Mgmt Mgmt	For For	For For
	1 Approve Notice of Meeting and Agenda			
	Approve Notice of Meeting and Agenda     Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
	Approve Notice of Meeting and Agenda     Designate Inspector(s) of Minutes of Meeting     Approve Financial Statements and Statutory Reports	Mgmt Mgmt	For For	For For
	<ul> <li>1 Approve Notice of Meeting and Agenda</li> <li>2 Designate Inspector(s) of Minutes of Meeting</li> <li>3 Approve Financial Statements and Statutory Reports</li> <li>4 Approve Allocation of Income and Dividends of NOK 1.65 per Share</li> </ul>	Mgmt Mgmt Mgmt	For For For	For For For
	<ul> <li>1 Approve Notice of Meeting and Agenda</li> <li>2 Designate Inspector(s) of Minutes of Meeting</li> <li>3 Approve Financial Statements and Statutory Reports</li> <li>4 Approve Allocation of Income and Dividends of NOK 1.65 per Share</li> <li>5 Approve Remuneration of Auditors for 2012</li> </ul>	Mgmt Mgmt Mgmt Mgmt	For For For	For For For For
	<ul> <li>1 Approve Notice of Meeting and Agenda</li> <li>2 Designate Inspector(s) of Minutes of Meeting</li> <li>3 Approve Financial Statements and Statutory Reports</li> <li>4 Approve Allocation of Income and Dividends of NOK 1.65 per Share</li> <li>5 Approve Remuneration of Auditors for 2012</li> <li>6.1 Elect Robert Gugen as Chairman</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
	<ul> <li>1 Approve Notice of Meeting and Agenda</li> <li>2 Designate Inspector(s) of Minutes of Meeting</li> <li>3 Approve Financial Statements and Statutory Reports</li> <li>4 Approve Allocation of Income and Dividends of NOK 1.65 per Share</li> <li>5 Approve Remuneration of Auditors for 2012</li> <li>6.1 Elect Robert Gugen as Chairman</li> <li>6.2 Elect Harald Norvik as Vice-Chairman</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
	<ol> <li>Approve Notice of Meeting and Agenda</li> <li>Designate Inspector(s) of Minutes of Meeting</li> <li>Approve Financial Statements and Statutory Reports</li> <li>Approve Allocation of Income and Dividends of NOK 1.65 per Share</li> <li>Approve Remuneration of Auditors for 2012</li> <li>Elect Robert Gugen as Chairman</li> <li>Elect Harald Norvik as Vice-Chairman</li> <li>Elect Daniel Piette as Director</li> </ol>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
	1 Approve Notice of Meeting and Agenda 2 Designate Inspector(s) of Minutes of Meeting 3 Approve Financial Statements and Statutory Reports 4 Approve Allocation of Income and Dividends of NOK 1.65 per Share 5 Approve Remuneration of Auditors for 2012 6.1 Elect Robert Gugen as Chairman 6.2 Elect Harald Norvik as Vice-Chairman 6.3 Elect Daniel Piette as Director 6.4 Elect Holly van Deursen as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
	1 Approve Notice of Meeting and Agenda 2 Designate Inspector(s) of Minutes of Meeting 3 Approve Financial Statements and Statutory Reports 4 Approve Allocation of Income and Dividends of NOK 1.65 per Share 5 Approve Remuneration of Auditors for 2012 6.1 Elect Robert Gugen as Chairman 6.2 Elect Harald Norvik as Vice-Chairman 6.3 Elect Daniel Piette as Director 6.4 Elect Holly van Deursen as Director 6.5 Elect Annette Justad as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
	1 Approve Notice of Meeting and Agenda 2 Designate Inspector(s) of Minutes of Meeting 3 Approve Financial Statements and Statutory Reports 4 Approve Allocation of Income and Dividends of NOK 1.65 per Share 5 Approve Remuneration of Auditors for 2012 6.1 Elect Robert Gugen as Chairman 6.2 Elect Harald Norvik as Vice-Chairman 6.3 Elect Daniel Piette as Director 6.4 Elect Holly van Deursen as Director 6.5 Elect Annette Justad as Director 6.6 Elect Carol Bell as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
	1 Approve Notice of Meeting and Agenda 2 Designate Inspector(s) of Minutes of Meeting 3 Approve Financial Statements and Statutory Reports 4 Approve Allocation of Income and Dividends of NOK 1.65 per Share 5 Approve Remuneration of Auditors for 2012 6.1 Elect Robert Gugen as Chairman 6.2 Elect Harald Norvik as Vice-Chairman 6.3 Elect Daniel Piette as Director 6.4 Elect Holly van Deursen as Director 6.5 Elect Annette Justad as Director 6.6 Elect Carol Bell as Director 6.7 Elect Ingar Skaug as Director	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 For
	1 Approve Notice of Meeting and Agenda 2 Designate Inspector(s) of Minutes of Meeting 3 Approve Financial Statements and Statutory Reports 4 Approve Allocation of Income and Dividends of NOK 1.65 per Share 5 Approve Remuneration of Auditors for 2012 6.1 Elect Robert Gugen as Chairman 6.2 Elect Harald Norvik as Vice-Chairman 6.3 Elect Daniel Piette as Director 6.4 Elect Holly van Deursen as Director 6.5 Elect Annette Justad as Director 6.6 Elect Carol Bell as Director 6.7 Elect Ingar Skaug as Director 7.1 Elect Roger O'Neil as Chairman of Nominating Committee	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 For For
	1 Approve Notice of Meeting and Agenda 2 Designate Inspector(s) of Minutes of Meeting 3 Approve Financial Statements and Statutory Reports 4 Approve Allocation of Income and Dividends of NOK 1.65 per Share 5 Approve Remuneration of Auditors for 2012 6.1 Elect Robert Gugen as Chairman 6.2 Elect Harald Norvik as Vice-Chairman 6.3 Elect Daniel Piette as Director 6.4 Elect Holly van Deursen as Director 6.5 Elect Annette Justad as Director 6.6 Elect Carol Bell as Director 6.7 Elect Ingar Skaug as Director 7.1 Elect Roger O'Neil as Chairman of Nominating Committee 7.2 Elect Maury Devine as Member of Nominating Committee 7.3 Elect Hanne Harlem as Member of Nominating Committee	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 For For For
	1 Approve Notice of Meeting and Agenda 2 Designate Inspector(s) of Minutes of Meeting 3 Approve Financial Statements and Statutory Reports 4 Approve Allocation of Income and Dividends of NOK 1.65 per Share 5 Approve Remuneration of Auditors for 2012 6.1 Elect Robert Gugen as Chairman 6.2 Elect Harald Norvik as Vice-Chairman 6.3 Elect Daniel Piette as Director 6.4 Elect Holly van Deursen as Director 6.5 Elect Annette Justad as Director 6.6 Elect Carol Bell as Director 6.7 Elect Ingar Skaug as Director 7.1 Elect Roger O'Neil as Chairman of Nominating Committee 7.2 Elect Maury Devine as Member of Nominating Committee	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For
	1 Approve Notice of Meeting and Agenda 2 Designate Inspector(s) of Minutes of Meeting 3 Approve Financial Statements and Statutory Reports 4 Approve Allocation of Income and Dividends of NOK 1.65 per Share 5 Approve Remuneration of Auditors for 2012 6.1 Elect Robert Gugen as Chairman 6.2 Elect Harald Norvik as Vice-Chairman 6.3 Elect Daniel Piette as Director 6.4 Elect Holly van Deursen as Director 6.5 Elect Annette Justad as Director 6.6 Elect Carol Bell as Director 6.7 Elect Ingar Skaug as Director 7.1 Elect Roger O'Neil as Chairman of Nominating Committee 7.2 Elect Maury Devine as Member of Nominating Committee 7.3 Elect Hanne Harlem as Member of Nominating Committee 8.1 Approve Remuneration of Directors and Nominating Committee Members for 2012	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For



ISIN	Company	Proposed	Mamt	AllianzGl
	Company		Mgmt.	
Date of GM	ltem	by	Recomm.	Vote
	10 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	11 Authorize Restricted Stock Plan	Mgmt	For	Against
	12.1 Approve Share Issuance Without Preemptive Rights	Mgmt	For	For
	12.2 Approve Issuance of Shares in Support of Incentive Plans	Mgmt	For	For
	13 Approve Issuance of Convertible Loans	Mgmt	For	For
	14 Approve Director Indemnification	Mgmt	For	For
	15 Move Registered Office from Baerum to Oslo	Mgmt	For	For
	16 Discuss Corporate Governance Statement	Mgmt		
R69628114 21-Nov-13	Petroleum Geo-Services Asa			
11101 10	1 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
	2.1 Elect Anne Dalane as Director	Mgmt	For	For
	2.2 Elect Walter Qvam as Director	Mgmt	For	For
FR0000121501 24-Apr-13	Peugeot SA Ordinary Business	Mamt		
	Approve Financial Statements and Statutory Reports	Mgmt Mgmt	For	For
	2 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
	4 Approve Transaction with FFP and Etablissements Peugeot Freres	Mgmt	For	For
	5 Approve Transfer of Gefco Shares	Mgmt	For	For
	6 Approve Cash Collateral Guarantee	Mgmt	For	For
	7 Reelect Jean-Philippe Peugeot as Supervisory Board Member	Mgmt	For	Against
	8 Reelect Robert Peugeot as Supervisory Board Member	Mgmt	For	Against
	9 Reelect Henri Philippe Reichstul as Supervisory Board Member	Mgmt	For	For
	10 Reelect Geoffroy Roux de Bezieux as Supervisory Board Member	Mgmt	For	For
	11 Elect Patricia Barbizet as Supervisory Board Member	Mgmt	For	For
	12 Ratify Appointment of Louis Gallois as Supervisory Board Member	Mgmt	For	Against
	13 Subject to Approval of Item 25, Elect Anne Valleron as Representative of Employee	Mgmt	For	Against
	Shareholders to the Supervisory Board	Wignit		
	14 Subject to Approval of Item 26, Elect Jean-Francois Kondratiuk as Representative of Employee to the Board	Mgmt	For	Against
	15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
	16 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	17 Authorize up to 0.85 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	40 Authoriza leguance of Equity or Equity Linked Conviting with Decompting Dights, and/or	Marrot	Гот	Гот
	18 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights, and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to	Mgmt	For	For
	Aggregate Nominal Amount of EUR 177,424,496			
	19 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of EUR 70,969,799			
	20 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued	Mgmt	For	For
	Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR			
	70,969,799 21 Authorize Board to Increase Capital in the Event of Additional Demand Related to	Mgmt	For	For
	Delegation Submitted to Shareholder Vote Above	Wigitit	1 01	1 01
	22 Approve Issuance of Securities Convertible into Debt up to Aggregate Nominal Amount of	Mgmt	For	For
	EUR 1 Billion	_		
	23 Approve Employee Stock Purchase Plan	Mgmt	For	For
	24 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	Against
	25 Amend Article 10 of Bylaws Re: Nomination of Representative of Employee Shareholders	Mgmt	For	For
	to the Supervisory Board	Wigitit	1 01	1 01
	26 Amend Article 10 of Bylaws Re: Nomination of Employee Representative to the	Mgmt	For	Against
	Supervisory Board			
	27 Amend Article 10 of Bylaws Re: Election, by Employees, of an Employee as Supervisory	Mgmt	Against	Against
	Board Member 28 Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds	Mamt	For	Against
	29 Amend Article 11 of Bylaws Re: Electronic Vote	Mgmt Mgmt	For	For
	30 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	<b>9 1</b>	3	-	-
B=				
DE0006916604 28-May-13	Pfeiffer Vacuum Technology AG			
20-May-13	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 3.45 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Ratify Ernst & Young as Auditors for Fiscal 2013	Mgmt	For	For
US7170811035	Direct Inc.			
25-Apr-13	Pfizer Inc.			
	1.1 Elect Director Dennis A. Ausiello	Mgmt	For	For
	1.2 Elect Director M. Anthony Burns	Mgmt	For	For
	1.3 Elect Director W. Don Cornwell	Mgmt	For	For
	1.4 Elect Director Frances D. Fergusson	Mgmt Mgmt	For For	For For
	1.5 Elect Director William H. Gray, III	Mgmt	1-01	FUI



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	<ul> <li>1.6 Elect Director Helen H. Hobbs</li> <li>1.7 Elect Director Constance J. Horner</li> <li>1.8 Elect Director James M. Kilts</li> <li>1.9 Elect Director George A. Lorch</li> <li>1.10 Elect Director Suzanne Nora Johnson</li> <li>1.11 Elect Director Ian C. Read</li> <li>1.12 Elect Director Stephen W. Sanger</li> <li>1.13 Elect Director Marc Tessier-Lavigne</li> <li>2 Ratify Auditors</li> <li>3 Advisory Vote to Ratify Named Executive Officers' Compensation</li> <li>4 Stock Retention/Holding Period</li> <li>5 Provide Right to Act by Written Consent</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For Against Against	For For For For For For For For Against Against
US7181721090 08-May-13	Philip Morris International Inc.  1.1 Elect Director Harold Brown 1.2 Elect Director Mathis Cabiallavetta 1.3 Elect Director Andre Calantzopoulos 1.4 Elect Director Louis C. Camilleri 1.5 Elect Director J. Dudley Fishburn 1.6 Elect Director Jennifer Li 1.7 Elect Director Graham Mackay 1.8 Elect Director Sergio Marchionne 1.9 Elect Director Kalpana Morparia 1.10 Elect Director Kalpana Morparia 1.11 Elect Director Robert B. Polet 1.12 Elect Director Carlos Slim Helu 1.13 Elect Director Stephen M. Wolf 2 Ratify Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For Against For
US7185461040 08-May-13	Phillips 66  1.1 Elect Director Greg C. Garland 1.2 Elect Director John E. Lowe 2 Ratify Auditors 3 Approve Omnibus Stock Plan 4 Advisory Vote to Ratify Named Executive Officers' Compensation 5 Advisory Vote on Say on Pay Frequency	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For One Year	Against For For For For One Year



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
IT0004623051 13-May-13	Pirelli & C. S.p.A			
to may to	<ol> <li>Approve Financial Statements, Statutory Reports, and Allocation of Income</li> <li>Elect Carlo Salvatori as Director; Elect Two Directors (Bundled) and/or Reduce the Number of Directors</li> <li>Approve Remuneration Report</li> <li>Authorize Share Repurchase Program and Reissuance of Repurchased Shares</li> <li>Amend Company Bylaws</li> </ol>	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For Against For
PTPTC0AM0009 19-Apr-13	Portugal Telecom, SGPS, S.A.			
13 / 10	1 Accept Individual Financial Statements and Statutory Reports for Fiscal 2012 2 Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2012 3 Approve Allocation of Income and Dividends 4 Approve Discharge of Management and Supervisory Board 5 Ratify Fernando Magalhaes Portella as Director 6 Elect Member of the Remuneration Committee 7 Authorize Repurchase and Reissuance of Shares 8 Discuss Terms of Possible Issuance of Convertible Debentures 9 Approve Suspension of Preemptive Rights in Regards to Item 8 10 Authorize Issuance of Bonds/Debentures 11 Authorize Repurchase and Reissuance of Debt Instruments 12 Approve Remuneration Policy	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Against For For For For For For For Against
ES0175438235 29-Apr-13	Prosegur Compania de Seguridad S.A.  1 Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge of Board 2 Approve Dividends 3.1 Reelect Helena Revoredo Delvecchio as Director 3.2 Reelect Christian Gut Revoredo as Director 3.3 Reelect Chantal Gut Revoredo as Director 3.4 Reelect Mirta María Giesso Cazenave as Director 3.5 Reelect Isidro Fernández Barreiro as Director 4 Appoint KPMG as Auditor 5 Approve Segregation of Private Insurance Activities from Company to Fully-Owned Subsidiary Prosegur España SL 6 Authorize Board to Ratify and Execute Approved Resolutions 7 Advisory Vote on Remuneration Policy Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
D6216S101 23-Jul-13	ProSiebenSAT.1 Media AG			
	1 Approve Creation of EUR 109.4 Million Pool of Capital to Guarantee Conversion Rights for Warrants/Bonds with Warrants Attached/Convertible Bonds	Mgmt	For	For
	2 Approve Conversion of Preferred Shares into Ordinary Shares	Mgmt	For	For
GB0007099541 16-May-13	Prudential plc			
·	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Elect Philip Remnant as Director	Mgmt	For	For
	5 Re-elect Sir Howard Davies as Director	Mgmt	For	For
	6 Re-elect Robert Devey as Director	Mgmt	For	For
	7 Re-elect John Foley as Director	Mgmt	For	For
	8 Re-elect Michael Garrett as Director	Mgmt	For	For
	9 Re-elect Ann Godbehere as Director	Mgmt	For	For
	10 Re-elect Alexander Johnston as Director	Mgmt	For	For
	11 Re-elect Paul Manduca as Director	Mgmt	For	For
	12 Re-elect Michael McLintock as Director	Mgmt	For	For
	13 Re-elect Kaikhushru Nargolwala as Director	Mgmt	For	For
	14 Re-elect Nicolaos Nicandrou as Director	Mgmt	For	For
	15 Re-elect Barry Stowe as Director	Mgmt	For	For
	16 Re-elect Tidjane Thiam as Director	Mgmt	For	For
	17 Re-elect Lord Turnbull as Director	Mgmt	For	For
	18 Re-elect Michael Wells as Director	Mgmt	For	For
	19 Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
	20 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	21 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	22 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	23 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	24 Approve Savings-Related Share Option Scheme	Mgmt	For	For
	25 Approve Long Term Incentive Plan	Mgmt	For	For
	26 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	27 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	28 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
IT0004176001	Prysmian S.p.A.			
16-Apr-13				
	Ordinary Business	Mgmt	_	_
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income Elect Internal Auditors (Bundled) and Appoint Chairman of Internal Statutory Auditors - Choose One of the Following Slates	Mgmt Mgmt	For	For
	2.1 Slate 1 Submitted by Clubtre Srl	SH	None	None
	2.2 Slate 2 Submitted by Institutional Investors	SH	None	None
	3 Approve Internal Statutory Auditors' Remuneration	SH	None	None
	4 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
	5 Approve Employee Stock Purchase Plan	Mgmt	For	For
	6 Approve Remuneration Report	Mgmt	For	For
	Extraordinary Business	Mgmt	. 0.	1 01
	Authorize Issuance of 13,444,113 Shares without Preemptive Rights to Service     Convertible Bonds Reserved for Institutional Investors	Mgmt	For	For
DE0005137004 29-May-13	QSC AG	Mamt		
	<ol> <li>Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)</li> <li>Approve Allocation of Income and Dividends of EUR 0.09 per Share</li> </ol>	Mgmt Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	5 Ratify KPMG as Auditors for Fiscal 2013	Mgmt	For	For
	6.1 Elect Bernd Schlobohm to the Supervisory Board	Mgmt	For	Against
	6.2 Elect Gerd Eickers to the Supervisory Board	Mgmt	For	Against
	6.3 Elect Ina Schlie to the Supervisory Board	Mgmt	For	Against
	6.4 Elect Frank Zurlino to the Supervisory Board	Mgmt	For	For
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	8 Amend Articles Re: Board Communication Language	Mgmt	For	For
	9.1 Approve Affiliation Agreement with tengo completeGmbH	Mgmt	For	For
	9.2 Approve Affiliation Agreement with Q-loud GmbH	Mgmt	For	For
	9.3 Approve Affiliation Agreement with Broadnet NGN GmbH	Mgmt	For	For
GB00B01C3S32				
29-Apr-13	Randgold Resources Ltd			
	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 Philippe Lietard as Director	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	C. Do alast Made Drietow on Director	Manast	F	F
	5 Re-elect Mark Bristow as Director 6 Re-elect Norborne Cole Jr as Director	Mgmt Mgmt	For	For For
			For	
	7 Re-elect Christopher Coleman as Director	Mgmt	For	For
	8 Re-elect Kadri Dagdelen as Director	Mgmt	For	For
	9 Elect Jeanine Mabunda Lioko as Director	Mgmt	For	For
	10 Re-elect Graham Shuttleworth as Director	Mgmt	For	For
	11 Re-elect Andrew Quinn as Director	Mgmt	For	For
	12 Re-elect Karl Voltaire as Director	Mgmt	For	For
	13 Reappoint BDO LLP as Auditors	Mgmt	For	For
	14 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	15 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	16 Approve Awards of Ordinary Shares to Non-executive Directors	Mgmt	For	For
	17 Approve Grant of a One-Off Career Shares Award of Ordinary Shares to the CEO	Mgmt	For	Against
	18 Approve Increase in Non-Executive Directors' Aggregate Fees	Mgmt	For	For
	19 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	20 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
DE0007010803 08-May-13	Rational AG	V		
	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt	F	<b>-</b>
	2 Approve Allocation of Income and Dividends of EUR 5.70 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	Mgmt	For	For
	6 Approve Affiliation Agreement with RATIONAL Montage GmbH	Mgmt	For	For
	7 Approve Affiliation Agreement with LechMetall GmbH	Mgmt	For	For
	8 Amend Articles Re: Chairmanship of the AGM	Mgmt	For	For
	9 Amend Articles Re: Editorial Changes	Mgmt	For	For
	10 Amend Articles Re: Composition of the Board	Mgmt	For	For
GB00B24CGK77				
02-May-13	Reckitt Benckiser Group plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Re-elect Adrian Bellamy as Director	Mgmt	For	For
	5 Re-elect Peter Harf as Director	Mgmt	For	For
	6 Re-elect Richard Cousins as Director	Mgmt	For	For
	7 Re-elect Kenneth Hydon as Director	Mgmt	For	For
	8 Re-elect Rakesh Kapoor as Director	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	9 Re-elect Andre Lacroix as Director	Mgmt	For	For
	10 Re-elect Graham Mackay as Director	Mgmt	For	For
	11 Re-elect Judith Sprieser as Director	Mgmt	For	For
	12 Re-elect Warren Tucker as Director	Mgmt	For	For
	13 Elect Adrian Hennah as Director	Mgmt	For	For
	14 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	15 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	16 Authorise EU Political Donations and Expenditure	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 of Ordinary Shares	Mgmt	For	For
	20 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
ES0173093115	Red Electrica Corporacion SA			
17-Apr-13	1 Approve Individual Financial Statements	Mgmt	For	For
	2 Approve Consolidated Financial Statements	Mgmt	For	For
	3 Approve Allocation of Income and Dividends	Mgmt	For	For
	4 Approve Discharge of Board	Mgmt	For	For
	5 Approve Updated Balance Sheets to Benefit from New Tax Regulation	Mgmt	For	For
	6.1 Reelect María de los Ángeles Amador Millán as Director	Mgmt	For	For
	6.2 Ratify Appointment of and Elect María José García Beato as Director	Mgmt	For	For
	7.1 Amend Articles 2 and 5	Mgmt	For	For
	7.1 Amend Articles 2 and 3 7.2 Amend Articles 21, 22, 25 and 25 bis	Mgmt	For	For
	7.3 Amend Articles 21, 22, 23 and 23 bis 7.3 Amend Articles 23 and 24	Mgmt	For	For
	8 Appoint KPMG Auditores as Auditors	Mgmt	For	For
	9.1 Authorize Share Repurchase Program	Mgmt	For	For
	9.2 Approve Stock-for-Salary	Mgmt	For	For
	9.3 Void Previous Share Repurchase Authorization	Mgmt	For	For
	10.1 Approve Remuneration Report	Mgmt	For	For
	10.2 Approve Remuneration Report  10.2 Approve Remuneration of Directors for FY 2012	Mgmt	For	For
	10.2 Approve Remuneration of Directors for FY 2013	Mgmt	For	For
	11 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	12 Receive Corporate Governance Report	Mgmt	FUI	FUI
	13 Receive Amendments to Board of Directors' Regulations	Mgmt		
	13 Receive Amendments to board of Directors Regulations	ivigini		
NL0006144495 24-Apr-13	Reed Elsevier NV			
	3 Adopt Financial Statements	Mgmt	For	For
	4.1 Approve Discharge of Management Board	Mgmt	For	For
	11			



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	4.2 Approve Discharge of Supervisory Board	Mgmt	For	For
	5 Approve Dividends of EUR 0.467 Per Share	Mgmt	For	For
	6 Ratify Deloitte Accountants as Auditors	Mgmt	For	For
	7.1 Elect Wolfhart Hauser to Supervisory Board	Mgmt	For	For
	7.2 Reelect Anthony Habgood to Supervisory Board	Mgmt	For	For
	7.3 Reelect Adrian Hennah to Supervisory Board	Mgmt	For	For
	7.4 Reelect Lisa Hook to Supervisory Board	Mgmt	For	For
	7.5 Reelect Marike van Lier Lels to Supervisory Board	Mgmt	For	For
	7.6 Reelect Robert Polet to Supervisory Board	Mgmt	For	For
	7.7 Reelect Linda S. Sanford to Supervisory Board	Mgmt	For	For
	7.8 Reelect Ben van der Veer to Supervisory Board	Mgmt	For	For
	8.1 Reelect Erik Engstrom to Executive Board	Mgmt	For	For
	8.2 Reelect Duncan Palmer to Executive Board	Mgmt	For	For
	9 Amend Articles Re: Implementation of One-Tier Board Structure and Reflect Legislative	Mgmt	For	For
	Changes	3		
	10.1 Amend Remuneration Policy for Management Board Members	Mgmt	For	For
	10.2 Approve Restricted Stock Plan According to Remuneration Policy under Item 10a	Mgmt	For	For
	10.3 Approve Renewal of Stock Option Plan According to Remuneration Policy under Item 10a	Mgmt	For	For
	11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	12.1 Grant Board Authority to Issue Shares	Mgmt	For	For
	12.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 12a	Mgmt	For	For

FR0000131906 30-Apr-13

ılt			
Ordinary Business	Mgmt		
1 Approve 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 1.72 per Share	Mgmt	For	For
4 Approve Transaction with Nissan	Mgmt	For	For
5 Acknowledge Auditor's Report Related to Remuneration of Redeemable Shares	Mgmt	For	For
6 Reelect Dominique de La Garanderie as Director	Mgmt	For	For
7 Reelect Alain Belda as Director	Mgmt	For	For
8 Elect Yuriko Koike as Director	Mgmt	For	Against
9 Elect Benoit Ostertag as Representative of Employee Shareholders to the Board	Mgmt	For	Against
O Acknowledge Appointment of David Azema as Director Representing the French State	Mgmt	For	Against
1 Acknowledge Appointment of Pascal Faure as Director Representing the French State	Mgmt	For	Against
2 Appoint Auditex as Alternate Auditor	Mgmt	For	For
3 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Extraordinary Business	Mgmt		
4 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
5 Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	16 Approve Employee Stock Purchase Plan	Mgmt	For	For
	Ordinary Business	Mgmt		
	17 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
ES0173516115	Repsol SA			
30-May-13	Repsoi SA			
	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
	2 Approve Discharge of Board	Mgmt	For	For
	3 Renew Appointment of Deloitte as Auditor	Mgmt	For	For
	4 Approve Updated Balance Sheets to Benefit from New Tax Regulation	Mgmt	For	For
	5 Approve Allocation of Income and Dividends	Mgmt	For	For
	6 Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
	7 Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
	8 Reelect Luis Suárez de Lezo Mantilla as Director	Mgmt	For	For
	9 Reelect María Isabel Gabarró Miquel as Director	Mgmt	For	For
	10 Ratify Appointment by Co-option of and Reelect Manuel Manrique Cecilia as Director	Mgmt	For	For
	11 Elect Rene Dahan as Director	Mgmt	For	For
	12 Amend Article 45 Re: Board Remuneration	Mgmt	For	For
	13 Approve Remuneration of Directors	Mgmt	For	For
	14 Advisory Vote on Remuneration Policy Report	Mgmt	For	For
	15 Authorize Issuance of Non-Convertible Bonds/Debentures and Other Debt Securities	Mgmt	For	For
	16 Amend Article 38 Re: Executive Committee	Mgmt	For	For
	17 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
GB00B0YG1K06				
15-May-13	Restaurant Group plc			
·	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Re-elect Alan Jackson as Director	Mgmt	For	For
	5 Re-elect Andrew Page as Director	Mgmt	For	For
	6 Re-elect Stephen Critoph as Director	Mgmt	For	For
	7 Re-elect Tony Hughes as Director	Mgmt	For	For
	8 Re-elect Simon Cloke as Director	Mgmt	For	For
	9 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	10 Approve Savings Related Share Option Scheme	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 of Ordinary Shares	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
GB00B943Z359	Rexam plc			
18-Apr-13	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 Johanna Waterous as Director	Mgmt	For	For
	5 Re-elect Stuart Chambers as Director	Mgmt	For	For
	6 Re-elect Graham Chipchase as Director	Mgmt	For	For
	7 Re-elect David Robbie as Director	Mgmt	For	For
	8 Re-elect John Langston as Director	Mgmt	For	For
	9 Re-elect Leo Oosterveer as Director	Mgmt	For	For
	10 Re-elect Jean-Pierre Rodier as Director	Mgmt	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
	14 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	15 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	16 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
DE0007030009	Rheinmetall AG			
14-May-13	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (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 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Reelect Siegfried Goll to the Supervisory Board	Mgmt	For	For
	6 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	Mgmt	For	For
	o Natily i nicewaternousecoopers as Auditors for historizons	Wigitit	1 01	1 01
GB0007188757 18-Apr-13	Rio Tinto plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Re-elect Robert Brown as Director	Mgmt	For	For
	4 Re-elect Vivienne Cox as Director	Mgmt	For	For
	5 Re-elect Jan du Plessis 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 Ann Godbehere as Director	Mgmt	For	For
	9 Re-elect Richard Goodmanson as Director	Mgmt	For	For
		<u> </u>		



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	10 Re-elect Lord Kerr as Director	Mgmt	For	For
	11 Re-elect Chris Lynch as Director	Mgmt	For	For
	12 Re-elect Paul Tellier as Director	Mgmt	For	For
	13 Re-elect John Varley as Director	Mgmt	For	For
	14 Re-elect Sam Walsh as Director	Mgmt	For	For
	15 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	16 Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
	17 Approve Performance Share Plan	Mgmt	For	For
	18 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	19 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	20 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	21 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
CH0012032048 05-Mar-13	Roche Holding Ltd			
	1.1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	1.2 Approve Remuneration Report	Mgmt	For	Against
	2 Approve Discharge of Board and Senior Management	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of CHF 7.35 per Share and Non-Voting	Mgmt	For	For
	Equity Security			
	4.1 Reelect Andreas Oeri as Director	Mgmt	For	Against
	4.2 Reelect Pius Baschera as Director	Mgmt	For	For
	4.3 Reelect Paul Bulcke as Director	Mgmt	For	For
	4.4 Reelect William Burns as Director	Mgmt	For	Against
	4.5 Reelect Christoph Franz as Director	Mgmt	For	For
	4.6 Reelect DeAnne Julius as Director	Mgmt	For	For
	4.7 Reelect Arthur Levinson as Director	Mgmt	For	Against
	4.8 Reelect Peter Voser as Director	Mgmt	For	For
	4.9 Reelect Beatrice Weder di Mauro as Director	Mgmt	For	For
	4.10 Elect Severin Schwan as Director	Mgmt	For	For
	5 Ratify KPMG Ltd. as Auditors	Mgmt	For	For
DI/0040040450				
DK0010219153 17-Apr-13	Rockwool International A/S			
	1 Receive Report of Board	Mgmt		
	2 Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt		
	3 Approve Financial Statements and Statutory Report; Approve Discharge of Directors	Mgmt	For	For
	4 Approve Remuneration of Directors	Mgmt	For	For
	5 Approve Allocation of Income and Dividends of DKK 10.20 per Share	Mgmt	For	For
	6.1 Reelect Heinz-Jurgen Bertram as Director	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
				_
	6.2 Reelect Carsten Bjerg as Director	Mgmt	For	For
	6.3 Reelect Bjorn Jensen as Director	Mgmt	For	For
	6.4 Elect Soren Kahler as Director	Mgmt	For	For
	6.5 Reelect Thomas Kahler as Director	Mgmt	For	For
	6.6 Reelect Steen Riisgaard as Director	Mgmt	For	For
	7 Ratify Ernst & Young as Auditors	Mgmt	For	For
	8 Authorize Share Repurchase Program	Mgmt	For	For
	9 Other Business	Mgmt		
GB0007506958				
26-Apr-13	Rotork plc			
_0 / Ip. 10	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend	Mgmt	For	For
	3 Re-elect Ian King as Director	Mgmt	For	For
	4 Re-elect Peter France as Director	Mgmt	For	For
	5 Re-elect Jonathan Davis as Director	Mgmt	For	For
	6 Re-elect Bob Arnold as Director	Mgmt	For	For
	7 Re-elect Graham Ogden as Director	Mgmt	For	For
	8 Re-elect John Nicholas as Director	Mgmt	For	For
	9 Re-elect Roger Lockwood as Director	Mgmt	For	For
	10 Re-elect Gary Bullard as Director	Mgmt	For	For
	11 Elect Sally James as Director	Mgmt	For	For
	12 Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
	13 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	14 Approve Remuneration Report	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 of Ordinary Shares	Mgmt	For	For
	18 Authorise Market Purchase of Preference Shares	Mgmt	For	For
	19 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	20 Approve Sharesave Scheme	Mgmt	For	For
GB00B03MLX29 21-May-13	Royal Dutch Shell plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Re-elect Josef Ackermann as Director	Mgmt	For	For
	4 Re-elect Guy Elliott as Director	Mgmt	For	For
	5 Re-elect Simon Henry as Director	Mgmt	For	For
	6 Re-elect Charles Holliday as Director	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
Date of Givi	ILCIII	Бу	Necomm.	Vote
	7 Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
	8 Re-elect Jorma Ollila as Director	Mgmt	For	For
	9 Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For
	10 Re-elect Linda Stuntz as Director	Mgmt	For	For
	11 Re-elect Peter Voser as Director	Mgmt	For	For
	12 Re-elect Hans Wijers as Director	Mgmt	For	For
	13 Elect Gerrit Zalm as Director	Mgmt	For	For
	14 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	15 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	16 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	17 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	18 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	19 Authorise EU Political Donations and Expenditure	Mgmt	For	For
		<b>3</b>		
NL0006055329	Royal Imtech NV			
28-Jun-13				
	4 Elect J. Turkesteen to Executive Board	Mgmt	For	For
	6 Approve Amendments to Remuneration Policy for Management Board Members	Mgmt	For	For
	7 Grant Board Authority to Issue Shares in Connection With Rights Offering of EUR 500	Mgmt	For	For
	million, Exclude Preemptive Rights, and Amend Articles Accordingly			
	8 Grant Board Authority to Issue Financing Preference Shares Up To 10 Percent of Issued	Mgmt	For	For
	Capital			
DE0007037129	DWE 40			
18-Apr-13	RWE AG			
	2 Approve Allocation of Income and Dividends of EUR 2.00 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Approve Remuneration System for Management Board Members	Mgmt	For	Against
	6 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013	Mgmt	For	For
	7 Ratify PricewaterhouseCoopers AG as Auditors for the Half Year Financial Report 2013	Mgmt	For	For
	8.1 Elect Werner Brandt to the Supervisory Board	Mgmt	For	For
	8.2 Elect Hans-Peter Keitel to the Supervisory Board	Mgmt	For	For
	9 Approve Remuneration of Supervisory Board	Mgmt	For	For
G7727C145				
20-Sep-13	Ryanair Holdings plc			
20 OOP 10	1 Accept Financial Statements and Statutory Reports	Mgmt	For	Against
	2.1 Re-elect Charles McCreevy as Director	Mgmt	For	For
	2.1 To clock official wood ovy to billions.	wigini	1 01	1 01



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	2.2 Re-elect Declan McKeon as Director	Mgmt	For	For
	2.3 Elect Julie O'Neill as Director	Mgmt	For	For
	2.4 Elect Louise Phelan as Director	Mgmt	For	For
	2.5 Elect Dick Milliken as Director	Mgmt	For	For
	3 Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	4 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	5 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
	6 Authorize Share Repurchase Program	Mgmt	For	For
	7 Approve Ryanair Share Option Plan 2013	Mgmt	For	Against
	7 Applove Hyanan Ghare Gpalen Han 2010	Wight	1 01	, igamot
DE000500700				
BE0003562700 23-May-13	SA Groupe Delhaize			
20 May 10	4 Adopt Financial Statements and Approve Allocation of Income and Dividends of EUR	Mgmt	For	For
	1.40 per Share	J		
	5 Approve Discharge of Directors	Mgmt	For	For
	6 Approve Discharge of Auditors	Mgmt	For	For
	7 Elect Elizabeth Doherty as Director	Mgmt	For	For
	8 Indicate Elizabeth Doherty as Independent Board Member	Mgmt	For	For
	9 Approve Remuneration Report	Mgmt	For	For
	10 Approve Change-of-Control Clause Re: Early Redemption of Bonds, Convertible Bonds	Mgmt	For	For
	or Medium-Term Notes Upon Change of Control of Company			
	11 Authorize Implementation of Approved Resolutions and Filing of Required	Mgmt	For	For
	Documents/Formalities at Trade Registry	w.g	1 01	1 01
G77395104				
25-Jul-13	SABMiller plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Elect Guy Elliott as Director	Mgmt	For	For
	4 Re-elect Mark Armour as Director	Mgmt	For	For
	5 Re-elect Geoffrey Bible as Director	Mgmt	For	For
	6 Re-elect Alan Clark as Director	Mgmt	For	For
	7 Re-elect Dinyar Devitre as Director	Mgmt	For	For
	8 Re-elect Lesley Knox as Director	Mgmt	For	For
	9 Re-elect Graham Mackay as Director	Mgmt	For	For
	10 Re-elect John Manser as Director	Mgmt	For	For
	11 Re-elect John Manzoni as Director	Mgmt	For	For
	12 Re-elect Miles Morland as Director	Mgmt	For	For
	13 Re-elect Dr Dambisa Moyo as Director	Mgmt	For	For
	14 Re-elect Carlos Perez Davila as Director	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	15 Re-elect Alejandro Santo Domingo Davila as Director	Mgmt	For	For
	16 Re-elect Helen Weir as Director	Mgmt	For	For
	17 Re-elect Howard Willard as Director	Mgmt	For	For
	18 Re-elect Jamie Wilson as Director	Mgmt	For	For
	19 Approve Final Dividend	Mgmt	For	For
	20 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	21 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	22 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	23 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	24 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	25 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		<u> </u>		
IT0000068525	Saipem			
30-Apr-13	Calpoin			
	Ordinary Business	Mgmt		
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income	Mgmt	For	For
	3 Elect Director	Mgmt	For	Against
	4 Approve Remuneration of Auditors	Mgmt	For	For
	5 Approve Remuneration Report	Mgmt	For	For
DE0006202005				
23-May-13	Salzgitter AG			
20 May 10	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.25 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	Mgmt	For	For
	6.1 Elect Ulrike Brouzi to the Supervisory Board	Mgmt	For	For
	6.2 Elect Thea Dueckert to the Supervisory Board	Mgmt	For	For
	6.3 Elect Karl Ehlerding to the Supervisory Board	Mgmt	For	For
	6.4 Elect Roland Flach to the Supervisory Board	Mgmt	For	For
	6.5 Elect Juergen Hesselbach to the Supervisory Board	Mgmt	For	For
	6.6 Elect Dieter Koester to the Supervisory Board	Mgmt	For	For
	6.7 Elect Hannes Rehm to the Supervisory Board	Mgmt	For	For
	6.8 Elect Peter-Juergen Schneider to the Supervisory Board	Mgmt	For	For
	6.9 Elect Johannes Teyssen to the Supervisory Board	Mgmt	For	For
	6.10 Elect Rainer Thieme to the Supervisory Board	Mgmt	For	For
	6.11 Elect Werner Tegtmeier to the Supervisory Board	Mgmt	For	For
	7 Approve Remuneration of Supervisory Board	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 71.3 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
F10000000000				
FI0009003305 18-Apr-13	Sampo Oyj			
	<ul> <li>1 Open Meeting</li> <li>2 Call the Meeting to Order</li> <li>3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting</li> <li>4 Acknowledge Proper Convening of Meeting</li> </ul>	Mgmt Mgmt Mgmt Mgmt	For For	For For
	<ul> <li>5 Prepare and Approve List of Shareholders</li> <li>6 Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review</li> </ul>	Mgmt Mgmt	For	For
	7 Accept Financial Statements and Statutory Reports 8 Approve Allocation of Income and Dividends of EUR 1.35 Per Share 9 Approve Discharge of Board and President 10 Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR	Mgmt Mgmt Mgmt Mgmt	For For For	For For For
	100,000 for Vice Chairman, and EUR 80,000 for Other Directors 11 Fix Number of Directors at Eight 12 Reelect Anne Brunila, Grate Axen, Veli-Matti Mattila, Eira Palin-Lehtinen, Matti Vuoria, Per Sorlie, and Bjorn Wahlroos (Chairman) as Directors; Elect Jannica Fagerholm as	Mgmt Mgmt	For For	For For
	New Director 13 Approve Remuneration of Auditors 14 Ratify Ernst & Young as Auditors 15 Authorize Repurchase of up to 50 Million Issued Class A Shares 16 Close Meeting	Mgmt Mgmt Mgmt Mgmt	For For For	For For For
KR7005930003 15-Mar-13	Samsung Electronics Co. Ltd.			
	1 Approve Financial Statements, Allocation of Income, and Dividend of KRW 7,500 per Common Share and KRW 7,550 per Preferred Share	Mgmt	For	For
	2.1.1 Reelect Lee In-Ho as Outside Director 2.1.2 Elect Song Gwang-Soo as Outside Director 2.1.3 Elect Kim Eun-Mee as Outside Director 2.2.1 Elect Yoon Boo-Keun as Inside Director	Mgmt Mgmt Mgmt Mgmt	For For For	For For For
	<ul><li>2.2.2 Elect Shin Jong-Kyun as Inside Director</li><li>2.2.3 Elect Lee Sang-Hoon as Inside Director</li><li>2.3.1 Reelect Lee In-Ho as Member of Audit Committee</li></ul>	Mgmt Mgmt Mgmt	For For	For For
	2.3.2 Elect Song Gwang-Soo as Member of Audit Committee     3 Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt Mgmt	For For	For For

Delegation Submitted to Shareholder Vote Above

11 Approve Employee Stock Purchase Plan

Increase in Par Value

10 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or



SIN ate of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
0000667891 -Apr-13	Sandvik AB			
7 Pi 10	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
	9 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	10 Approve Discharge of Board and President	Mgmt	For	For
	11 Approve Allocation of Income and Dividends of SEK 3.50 per Share	Mgmt	For	For
	12 Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For
	13 Approve Remuneration of Directors in the Amount of 1.65 Million for Chairman and SEK 550,000 for Non-Executive Members; Approve Remuneration for Committee Work	Mgmt	For	For
	14 Reelect Olof Faxander, Jurgen Geissinger, Johan Karlstrom, Fredrik Lundberg, Hanne de Mora, Anders Nyren (Chairman), Simon Thompson, and Lars Westerberg as Directors	Mgmt	For	For
	15 Approve Remuneration Policy And Other Terms of Employment For Executive  Management	Mgmt	For	For
	16 Approve Stock Option and Share Matching Plan (LTI 2013) for Key Employees	Mgmt	For	For
	17 Spin-off and Listing of Sandvik Materials Technology on the Stock Exchange; Distribute Shares to Sandvik's Shareholders	SH	None	Against
.0000120578 -May-13	Sanofi			
Way 10	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 2.77 per Share	Mgmt	For	For
	4 Elect Fabienne Lecorvaisier as Director	Mgmt	For	For
	5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
	6 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	Mgmt	For	For
	7 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million	Mgmt	For	For
	8 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	9 Authorize Board to Increase Capital in the Event of Additional Demand Related to	Mgmt	For	For

Mgmt

Mgmt

For

For

For

For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	12 Authorize up to 0.2 Percent of Issued Capital for Use in Grants of Restricted Shares in	Mgmt	For	For
	Substitution for Discount under Capital Increases for Employee Stock Purchase Plans		_	_
	13 Authorize up to 0.7 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For
	14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	15 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
DE0007164600 04-Jun-13	SAP AG			
or dan 10	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.85 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Mgmt	For	For
	Shares			
	6 Ratify KPMG AG as Auditors for Fiscal 2013	Mgmt	For	For
FR0000053266				
16-Apr-13	Sartorius Stedim Biotech			
- 1				
	Ordinary Business	Mgmt		
	Ordinary Business 1 Approve Financial Statements, Consolidated Financial Statements, and Discharge	Mgmt Mgmt	For	For
			For	For
	<ul> <li>1 Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors</li> <li>2 Approve Allocation of Income and Dividends of EUR 1.10 per Share</li> </ul>	Mgmt Mgmt	For For	For For
	<ul> <li>1 Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors</li> <li>2 Approve Allocation of Income and Dividends of EUR 1.10 per Share</li> <li>3 Approve Auditors' Special Report on Related-Party Transactions</li> </ul>	Mgmt		
	<ol> <li>Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors</li> <li>Approve Allocation of Income and Dividends of EUR 1.10 per Share</li> <li>Approve Auditors' Special Report on Related-Party Transactions</li> <li>Approve Remuneration of Directors in the Aggregate Amount of EUR 163,000</li> </ol>	Mgmt Mgmt	For	For
	<ol> <li>Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors</li> <li>Approve Allocation of Income and Dividends of EUR 1.10 per Share</li> <li>Approve Auditors' Special Report on Related-Party Transactions</li> <li>Approve Remuneration of Directors in the Aggregate Amount of EUR 163,000</li> <li>Approve Method of Calculation for Directors Remuneration</li> </ol>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For	For For Against For
	<ol> <li>Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors</li> <li>Approve Allocation of Income and Dividends of EUR 1.10 per Share</li> <li>Approve Auditors' Special Report on Related-Party Transactions</li> <li>Approve Remuneration of Directors in the Aggregate Amount of EUR 163,000</li> <li>Approve Method of Calculation for Directors Remuneration</li> <li>Reelect Joachim Kreuzburg as Director</li> </ol>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For Against
	<ol> <li>Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors</li> <li>Approve Allocation of Income and Dividends of EUR 1.10 per Share</li> <li>Approve Auditors' Special Report on Related-Party Transactions</li> <li>Approve Remuneration of Directors in the Aggregate Amount of EUR 163,000</li> <li>Approve Method of Calculation for Directors Remuneration</li> </ol>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For
	<ol> <li>Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors</li> <li>Approve Allocation of Income and Dividends of EUR 1.10 per Share</li> <li>Approve Auditors' Special Report on Related-Party Transactions</li> <li>Approve Remuneration of Directors in the Aggregate Amount of EUR 163,000</li> <li>Approve Method of Calculation for Directors Remuneration</li> <li>Reelect Joachim Kreuzburg as Director</li> <li>Reelect Volker Niebel as Director</li> <li>Reelect Reinhard Vogt as Director</li> </ol>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For Against
	<ol> <li>Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors</li> <li>Approve Allocation of Income and Dividends of EUR 1.10 per Share</li> <li>Approve Auditors' Special Report on Related-Party Transactions</li> <li>Approve Remuneration of Directors in the Aggregate Amount of EUR 163,000</li> <li>Approve Method of Calculation for Directors Remuneration</li> <li>Reelect Joachim Kreuzburg as Director</li> <li>Reelect Volker Niebel as Director</li> <li>Reelect Reinhard Vogt as Director</li> <li>Reelect Arnold Picot as Director</li> </ol>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For Against Against
	<ol> <li>Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors</li> <li>Approve Allocation of Income and Dividends of EUR 1.10 per Share</li> <li>Approve Auditors' Special Report on Related-Party Transactions</li> <li>Approve Remuneration of Directors in the Aggregate Amount of EUR 163,000</li> <li>Approve Method of Calculation for Directors Remuneration</li> <li>Reelect Joachim Kreuzburg as Director</li> <li>Reelect Volker Niebel as Director</li> <li>Reelect Reinhard Vogt as Director</li> </ol>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against For Against Against Against Against
	<ol> <li>Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors</li> <li>Approve Allocation of Income and Dividends of EUR 1.10 per Share</li> <li>Approve Auditors' Special Report on Related-Party Transactions</li> <li>Approve Remuneration of Directors in the Aggregate Amount of EUR 163,000</li> <li>Approve Method of Calculation for Directors Remuneration</li> <li>Reelect Joachim Kreuzburg as Director</li> <li>Reelect Volker Niebel as Director</li> <li>Reelect Reinhard Vogt as Director</li> <li>Reelect Arnold Picot as Director</li> <li>Reelect Bernard Lemaitre as Director</li> <li>Reelect Liliane de Lassus as Director</li> </ol>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against For Against Against Against Against Against Against
	<ol> <li>Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors</li> <li>Approve Allocation of Income and Dividends of EUR 1.10 per Share</li> <li>Approve Auditors' Special Report on Related-Party Transactions</li> <li>Approve Remuneration of Directors in the Aggregate Amount of EUR 163,000</li> <li>Approve Method of Calculation for Directors Remuneration</li> <li>Reelect Joachim Kreuzburg as Director</li> <li>Reelect Volker Niebel as Director</li> <li>Reelect Reinhard Vogt as Director</li> <li>Reelect Arnold Picot as Director</li> <li>Reelect Bernard Lemaitre as Director</li> <li>Reelect Liliane de Lassus as Director</li> <li>Reelect Henri Riey as Director</li> </ol>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For Against For Against Against Against Against Against Against Against
	<ol> <li>Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors</li> <li>Approve Allocation of Income and Dividends of EUR 1.10 per Share</li> <li>Approve Auditors' Special Report on Related-Party Transactions</li> <li>Approve Remuneration of Directors in the Aggregate Amount of EUR 163,000</li> <li>Approve Method of Calculation for Directors Remuneration</li> <li>Reelect Joachim Kreuzburg as Director</li> <li>Reelect Volker Niebel as Director</li> <li>Reelect Reinhard Vogt as Director</li> <li>Reelect Arnold Picot as Director</li> <li>Reelect Bernard Lemaitre as Director</li> <li>Reelect Liliane de Lassus as Director</li> <li>Reelect Henri Riey as Director</li> <li>Extraordinary Business</li> </ol>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For Against For Against Against Against Against Against Against Against Against
	<ol> <li>Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors</li> <li>Approve Allocation of Income and Dividends of EUR 1.10 per Share</li> <li>Approve Auditors' Special Report on Related-Party Transactions</li> <li>Approve Remuneration of Directors in the Aggregate Amount of EUR 163,000</li> <li>Approve Method of Calculation for Directors Remuneration</li> <li>Reelect Joachim Kreuzburg as Director</li> <li>Reelect Volker Niebel as Director</li> <li>Reelect Reinhard Vogt as Director</li> <li>Reelect Arnold Picot as Director</li> <li>Reelect Bernard Lemaitre as Director</li> <li>Reelect Liliane de Lassus as Director</li> <li>Reelect Henri Riey as Director</li> </ol>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For Against For Against Against Against Against Against Against Against Against
	<ol> <li>Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors</li> <li>Approve Allocation of Income and Dividends of EUR 1.10 per Share</li> <li>Approve Auditors' Special Report on Related-Party Transactions</li> <li>Approve Remuneration of Directors in the Aggregate Amount of EUR 163,000</li> <li>Approve Method of Calculation for Directors Remuneration</li> <li>Reelect Joachim Kreuzburg as Director</li> <li>Reelect Volker Niebel as Director</li> <li>Reelect Reinhard Vogt as Director</li> <li>Reelect Arnold Picot as Director</li> <li>Reelect Bernard Lemaitre as Director</li> <li>Reelect Henri Riey as Director</li> <li>Reelect Henri Riey as Director</li> <li>Approve Partial Spin Off Agreement from Sartorius Stedim Biotech to Sartorius Stedim</li> </ol>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For Against For Against Against Against Against Against Against Against For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
NL0000360618	SBM Offshore NV			
02-Apr-13	Annual Meeting 1 Open Meeting 2 Receive Report of Management Board (Non-Voting) 3 Receive Report of Supervisory Board (Non-Voting) 4 Adopt Financial Statements 5.1 Approve Discharge of Management Board 5.2 Approve Discharge of Supervisory Board 6 Discussion on Company's Corporate Governance Structure (non-voting) 7 Receive Announcements on the Selection Procedure of the External Auditor for the Fiscal Year of 2014 (non-voting) 8.1 Approve Rights Issuance Equal to 10 Percent of Issued Capital fully Underwritten by HAL Investments 8.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 8.1 9.1 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover 9.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 9.1 10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 11 Other Business (Non-Voting) 12 Close Meeting	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
US80589M1027	SCANA Corporation	Wight		
25-Apr-13	1.1 Elect Director Kevin B. Marsh 1.2 Elect Director Joshua W. Martin, III 1.3 Elect Director James M. Micali 1.4 Elect Director Harold C. Stowe 2 Ratify Auditors 3 Declassify the Board of Directors	Mgmt Mgmt Mgmt Mgmt Mgmt SH	For For For For None	
AN8068571086 10-Apr-13	Schlumberger Limited			
	<ul> <li>1.1 Elect Director Peter L.S. Currie</li> <li>1.2 Elect Director Tony Isaac</li> <li>1.3 Elect Director K. Vaman Kamath</li> <li>1.4 Elect Director Paal Kibsgaard</li> <li>1.5 Elect Director Nikolay Kudryavtsev</li> <li>1.6 Elect Director Adrian Lajous</li> <li>1.7 Elect Director Michael E. Marks</li> </ul>	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
	40.51.40.4.1.1.0.01		_	_
	1.8 Elect Director Lubna S. Olayan	Mgmt	For	For
	1.9 Elect Director L. Rafael Reif	Mgmt	For	For
	1.10 Elect Director Tore I. Sandvold	Mgmt	For	For
	1.11 Elect Director Henri Seydoux	Mgmt	For	For
	2 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
	3 Adopt and Approve Financials and Dividends	Mgmt	For	For
	4 Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	5 Approve Omnibus Stock Plan	Mgmt	For	For
	6 Amend Employee Stock Purchase Plan	Mgmt	For	For
ED0000404070				
FR0000121972 25-Apr-13	Schneider Electric SA			
23-Api-13	Ordinary Business	Mgmt		
	Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 1.87 per Share	Mgmt	For	For
	4 Approve Additional Pension Scheme Agreement with the Members of the Management	Mgmt	For	For
	Board and the Chairman of the Supervisory Board	wigitit	FUI	FUI
	5 Approve Severance Payment Agreement with Jean-Pascal Tricoire	Mgmt	For	For
	6 Reelect Gerard de La Martiniere as Supervisory Board Member	Mgmt	For	For
	7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		•	FUI	FUI
	Extraordinary Business	Mgmt	For	Against
	8 Adopt One-Tiered Board Structure and Amend Articles 1, 11-21 and 22-28 of Bylaws Accordingly	Mgmt	FOI	Against
	9 Transfer Outstanding Delegations of Powers to Issue Capital under Stock Purchase	Mamt	For	For
	Plans from Management Board to Board of Directors	Mgmt	FUI	FUI
	10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mamt	For	For
	Aggregate Nominal Amount of EUR 800 Million	Mgmt	FUI	ГОІ
	11 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
				For
	12 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	Mgmt	For	FOI
		Manat	Гот	Гот
	13 Authorize Board to Increase Capital in the Event of Additional Demand Related to	Mgmt	For	For
	Delegation Submitted to Shareholder Vote Under Items 10 and 12	Mariant	Г.,,	Г.,,
	14 Authorize Capital Increase of up to 9.9 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	15 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 110 Million	Mgmt	For	For
	16 Authorize up to 1.8 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
				Against
	17 Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
	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 Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	Ordinary Business	Mgmt		
	21 Elect Jean-Pascal Tricoire as Director	Mgmt	For	Against
	22 Elect Henri Lachmann as Director	Mgmt	For	For
	23 Elect Leo Apotheker as Director	Mgmt	For	For
	24 Elect Betsy Atkins as Director	Mgmt	For	For
	25 Elect Gerard de La Martiniere as Director	Mgmt	For	For
	26 Elect Xavier Fontanet Director	Mgmt	For	For
	27 Elect Noel Forgeard as Director	Mgmt	For	For
	28 Elect Antoine Gosset-Grainville as Director	Mgmt	For	For
	29 Elect Willy R. Kissling as Director	Mgmt	For	For
	30 Elect Cathy Kopp as Director	Mgmt	For	For
	31 Elect Dominique Senequier as Director	Mgmt	For	For
	32 Elect M.G. Richard Thoman as Director	Mgmt	For	For
	33 Elect Serge Weinberg as Director	Mgmt	For	For
	34 Elect Claude Briquet as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
	35 Elect Magali Herbaut as Representative of Employee Shareholders to the Board	Mgmt	For	For
	36 Elect Thierry Jacquet as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
	37 Elect Jean-Michel Vedrine as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
	38 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	Mgmt	For	For
	39 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

FR0010411983 25-Apr-13

Ordinary Business	Mgmt		
1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
2 Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For
3 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
5 Reelect Gerard Andreck as Director	Mgmt	For	For
6 Reelect Charles Gave as Director	Mgmt	For	For
7 Elect Thierry Derez as Director	Mgmt	For	For
8 Elect Fields Wicker-Miurin as Director	Mgmt	For	For
9 Elect Kory Sorenson as Director	Mgmt	For	For
10 Elect Andreas Brandstetter as Director	Mgmt	For	For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Extraordinary Business	Mgmt		
13 Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 151.66 Million	Mgmt	For	For
	16 Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	For
	17 Authorize Capital Increase of Up to EUR 151.66 Million for Future Exchange Offers	Mgmt	For	For
	18 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	19 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	Mgmt	For	For
	20 Authorize Issuance of Warrants Without Preemptive Rights Liable to Result in Issuance of Equity Up to an Aggregate Amount (Premium Included) of EUR 200 Million	Mgmt	For	For
	21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	22 Authorize up to 1 Million of Shares for Use in Stock Option Plan	Mgmt	For	Against
	23 Authorize up to 4 Million of Shares for Use in Restricted Stock Plan	Mgmt	For	Against
	24 Approve Employee Stock Purchase Plan	Mgmt	For	For
	25 Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 863.01 Million	Mgmt	For	For
	26 Amend Article 5 of Bylaws Re: Company's Duration	Mgmt	For	For
	27 Amend Article 10-I of Bylaws Re: Directors Length of Term	Mgmt	For	For
	28 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

SE0000163594 07-May-13

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 President's Report 8.1 Receive Financial Statements and Statutory Reports 8.2 Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management 8.3 Receive Dividend Proposal (SEK 3.00 per Share) 9.1 Approve Financial Statements and Statutory Reports 9.2 Approve Allocation of Income and Dividends of SEK 3.00 per Share 9.3 Approve May 13, 2013, as Record Date for Dividend Payment 9.4 Approve Discharge of Board and President 10 Determine Number of Members (8) and Deputy Members (0) of Board 11 Approve Remuneration of Directors in the Amount of SEK 1 Million for the Chairman, Mgmt 15 For 16 For 17 For 18 For 18 For 19 For 19 For 19 For 19 For 10 Mgmt 19 For 10 For 10 For 11 Approve Remuneration of Directors in the Amount of SEK 1 Million for the Chairman, Mgmt 19 For 10 For 11 Approve Remuneration of Directors in the Amount of SEK 1 Million for the Chairman, Mgmt 19 For 1	Mgmt		
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 and Statutory Reports Mgmt 8.2 Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Mgmt Management 8.3 Receive Dividend Proposal (SEK 3.00 per Share) Mgmt 9.1 Approve Financial Statements and Statutory Reports Mgmt For For 9.2 Approve Allocation of Income and Dividends of SEK 3.00 per Share Mgmt For For 9.3 Approve May 13, 2013, as Record Date for Dividend Payment Mgmt For For 9.4 Approve Discharge of Board and President Mgmt For For 10 Determine Number of Members (8) and Deputy Members (0) of Board Mgmt For For	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 and Statutory Reports Mgmt 8.2 Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Mgmt Management 8.3 Receive Dividend Proposal (SEK 3.00 per Share) Mgmt For For 9.1 Approve Financial Statements and Statutory Reports Mgmt For For 9.2 Approve Allocation of Income and Dividends of SEK 3.00 per Share Mgmt For For 9.3 Approve May 13, 2013, as Record Date for Dividend Payment Mgmt For For 9.4 Approve Discharge of Board and President Mgmt For For 10 Determine Number of Members (8) and Deputy Members (0) of Board Mgmt For For	Mgmt	For	For
6 Acknowledge Proper Convening of Meeting 7 Receive President's Report 8.1 Receive Financial Statements and Statutory Reports 8.2 Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Mgmt Management 8.3 Receive Dividend Proposal (SEK 3.00 per Share) 9.1 Approve Financial Statements and Statutory Reports 9.2 Approve Allocation of Income and Dividends of SEK 3.00 per Share 9.3 Approve May 13, 2013, as Record Date for Dividend Payment 9.4 Approve Discharge of Board and President 10 Determine Number of Members (8) and Deputy Members (0) of Board  Mgmt For For For For	Mgmt	For	For
7 Receive President's Report  8.1 Receive Financial Statements and Statutory Reports  8.2 Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Mgmt Management  8.3 Receive Dividend Proposal (SEK 3.00 per Share)  9.1 Approve Financial Statements and Statutory Reports  9.2 Approve Allocation of Income and Dividends of SEK 3.00 per Share  9.3 Approve May 13, 2013, as Record Date for Dividend Payment  9.4 Approve Discharge of Board and President  10 Determine Number of Members (8) and Deputy Members (0) of Board  Mgmt  Mgmt  For  For  For	Mgmt	For	For
8.1 Receive Financial Statements and Statutory Reports  8.2 Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Mgmt Management  8.3 Receive Dividend Proposal (SEK 3.00 per Share)  9.1 Approve Financial Statements and Statutory Reports  9.2 Approve Allocation of Income and Dividends of SEK 3.00 per Share  9.3 Approve May 13, 2013, as Record Date for Dividend Payment  9.4 Approve Discharge of Board and President  10 Determine Number of Members (8) and Deputy Members (0) of Board  Mgmt  Mgmt  For  For  For	Mgmt	For	For
8.2 Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management 8.3 Receive Dividend Proposal (SEK 3.00 per Share) 9.1 Approve Financial Statements and Statutory Reports 9.2 Approve Allocation of Income and Dividends of SEK 3.00 per Share 9.3 Approve May 13, 2013, as Record Date for Dividend Payment 9.4 Approve Discharge of Board and President 10 Determine Number of Members (8) and Deputy Members (0) of Board  Mgmt  Mgmt  For  For  For	Mgmt		
Management  8.3 Receive Dividend Proposal (SEK 3.00 per Share)  9.1 Approve Financial Statements and Statutory Reports  9.2 Approve Allocation of Income and Dividends of SEK 3.00 per Share  9.3 Approve May 13, 2013, as Record Date for Dividend Payment  9.4 Approve Discharge of Board and President  10 Determine Number of Members (8) and Deputy Members (0) of Board  Mgmt  For  For	Mgmt		
9.1 Approve Financial Statements and Statutory Reports Mgmt For For 9.2 Approve Allocation of Income and Dividends of SEK 3.00 per Share Mgmt For For 9.3 Approve May 13, 2013, as Record Date for Dividend Payment Mgmt For For 9.4 Approve Discharge of Board and President Mgmt For For 10 Determine Number of Members (8) and Deputy Members (0) of Board Mgmt For For	Mgmt		
9.2 Approve Allocation of Income and Dividends of SEK 3.00 per ShareMgmtForFor9.3 Approve May 13, 2013, as Record Date for Dividend PaymentMgmtForFor9.4 Approve Discharge of Board and PresidentMgmtForFor10 Determine Number of Members (8) and Deputy Members (0) of BoardMgmtForFor	Mgmt		
9.2 Approve Allocation of Income and Dividends of SEK 3.00 per ShareMgmtForFor9.3 Approve May 13, 2013, as Record Date for Dividend PaymentMgmtForFor9.4 Approve Discharge of Board and PresidentMgmtForFor10 Determine Number of Members (8) and Deputy Members (0) of BoardMgmtForFor	Mgmt	For	For
9.4 Approve Discharge of Board and President Mgmt For For 10 Determine Number of Members (8) and Deputy Members (0) of Board Mgmt For For	Mgmt	For	For
10 Determine Number of Members (8) and Deputy Members (0) of Board Mgmt For For	Mgmt	For	For
	Mgmt	For	For
11 Approve Remuneration of Directors in the Amount of SEK 1 Million for the Chairman, Mgmt For For	Mgmt	For	For
	Mgmt	For	For
SEK 750,000 for the Vice Chairman, and SEK 500,000 for Other Members; Approve		Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt For Mgmt For Mgmt For Mgmt For Mgmt For Mgmt For Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	12 Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Alf Goransson, Fredrik Palmstierna, Melker Schorling (Chairman), and Sofia Schorling-	Mgmt	For	Against
	Hogberg as Directors	Manast	<b></b>	F
	13 Ratify PricewaterhouseCoopers as Auditors 14 Reelect Gustaf Douglas, Mikael Ekdahl, Jan Andersson, and Henrik Didner as Members	Mgmt	For For	For For
	of Nominating Committee; Elect Thomas Ehlin as New Member of Nominating Committee	Mgmt	FUI	FOI
	15 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
	16 Authorize Share Repurchase Program	Mgmt	For	For
	17 Approve Share and Cash Bonus Plan 2013; Approve Swap Agreement in Connection with the Plan	Mgmt	For	For
	18 Close Meeting	Mgmt		
	•			
1110000007004				
LU0088087324 04-Apr-13	SES SA			
04-Apr-13	7 Accept Consolidated and Individual Financial Statements	Mgmt	For	For
	8 Approve Allocation of Income and Dividends of EUR 0.97 per Class A Share	Mgmt	For	For
	9 Approve Standard Accounting Transfers	Mgmt	For	For
	10 Approve Discharge of Directors	Mgmt	For	For
	11 Approve Discharge of Auditors	Mgmt	For	For
	12 Appoint PricewaterhouseCoopers as Auditor	Mgmt	For	For
	13 Approve Share Repurchase	Mgmt	For	For
	14.1 Elect Romain Bausch as Director	Mgmt	For	For
	14.2 Reelect Jacques Espinasse as Director	Mgmt	For	For
	14.3 Elect Tesga Gebreyes as Director	Mgmt	For	For
	14.4 Reelect François Tesch as Director	Mgmt	For	Against
	14.5 Elect Marc Colas as Director	Mgmt	For	For
	14.6 Reelect Jean-Claude Finck as Director	Mgmt	For	For
	15 Approve Remuneration of Directors	Mgmt	For	For
	7 Accept Consolidated and Individual Financial Statements	Mgmt	For	For
	8 Approve Allocation of Income and Dividends of EUR 0.97 per Class A Share	Mgmt	For	For
	9 Approve Standard Accounting Transfers	Mgmt	For	For
	10 Approve Discharge of Directors	Mgmt	For	For
	11 Approve Discharge of Auditors	_	For	For
		Mgmt		
	12 Appoint PricewaterhouseCoopers as Auditor	Mgmt	For	For
	13 Approve Share Repurchase	Mgmt	For	For
	14.1 Elect Romain Bausch as Director	Mgmt	For	For
	14.2 Reelect Jacques Espinasse as Director	Mgmt	For	For
	14.3 Elect Tesga Gebreyes as Director	Mgmt	For	For
	14.4 Reelect François Tesch as Director	Mgmt	For	For
	14.5 Elect Marc Colas as Director	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	14.6 Reelect Jean-Claude Finck as Director	Mgmt	For	For
	15 Approve Remuneration of Directors	Mgmt	For	For
G8056D159 17-Jul-13	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 Re-elect Tony Ballance as Director	Mgmt	For	For
	5 Re-elect Bernard Bulkin as Director	Mgmt	For	For
	6 Re-elect Richard Davey as Director	Mgmt	For	For
	7 Re-elect Andrew Duff as Director	Mgmt	For	For
	8 Re-elect Gordon Fryett as Director	Mgmt	For	For
	9 Re-elect Martin Kane as Director	Mgmt	For	For
	10 Re-elect Martin Lamb as Director	Mgmt	For	For
	11 Re-elect Michael McKeon as Director	Mgmt	For	For
	12 Re-elect Baroness Noakes as Director	Mgmt	For	For
	13 Re-elect Andy Smith as Director	Mgmt	For	For
	14 Re-elect Tony Wray as Director	Mgmt	For	For
	15 Reappoint Deloitte LLP as Auditors	Mgmt	For	For
	16 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	17 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	18 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	19 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	20 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	21 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
CH0002497458 19-Mar-13	SGS SA			
-	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	Against
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	4 Approve Allocation of Income and Ordinary Dividends of CHF 30.00 per Share and	Mgmt	For	For
	Additional Dividends of CHF 28.00 per Share		F	F
	5 Ratify Deloitte SA as Auditors	Mgmt	For	For
	6 Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	Mgmt	For	For



H7485A108 10-Jul-13 SGS SA	
SGS SA	
1 Share Re-registration Consent Mgmt For	For
H7485A108	
10-Jul-13 SGS SA	
1 Elect Paul Desmarais as Director Mgmt For	Against
2 Elect Ian Galliene as Director Mgmt For 3 Elect Gerard Lamarche as Director Mgmt For	Against Against
3 Elect Scrard Editiations as Director	/ igailist
JP3358000002	
28-Mar-13 Shimano Inc.	
1 Approve Allocation of Income, with a Final Dividend of JPY 37.5 Mgmt For	For
2.1 Elect Director Kakutani, Keiji Mgmt For 2.2 Elect Director Wada, Shinji Mgmt For	For For
2.3 Elect Director Yuasa, Satoshi Mgmt For	For
2.4 Elect Director Chia Chin Seng Mgmt For	For
2.5 Elect Director Ichijo, Kazuo Mgmt For	For
JE00B2QKY057 30-Apr-13 Shire plc	
1 Accept Financial Statements and Statutory Reports Mgmt For	For
2 Approve Remuneration Report Mgmt For	For
3 Re-elect William Burns as Director Mgmt For 4 Re-elect Matthew Emmens as Director Mgmt For	For For
5 Re-elect Dr David Ginsburg as Director Mgmt For	For
6 Re-elect Graham Hetherington as Director Mgmt For	For
7 Re-elect David Kappler as Director Mgmt For	For
8 Re-elect Susan Kilsby as Director Mgmt For 9 Re-elect Anne Minto as Director Mgmt For	For For
10 Re-elect David Stout as Director Mgmt For	For
11 Elect Dr Steven Gillis as Director Mgmt For	For
12 Elect Dr Flemming Ornskov as Director Mgmt For	For
13 Reappoint Deloitte LLP as Auditors Mgmt For	For
14 Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors Mgmt For 15 Authorise Issue of Equity with Pre-emptive Rights Mgmt For	For For
16 Authorise Issue of Equity with Pre-emptive Rights  Mgmt  For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	47.4 (1) (1) (2) (2)		_	
	17 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	18 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
JP3368000000	Showa Denko K.K.			
27-Mar-13	Snowa Denko K.K.			
	1 Approve Allocation of Income, with a Final Dividend of JPY 3	Mgmt	For	For
	2.1 Elect Director Takahashi, Kyohei	Mgmt	For	For
	2.2 Elect Director Ichikawa, Hideo	Mgmt	For	For
	2.3 Elect Director Koinuma, Akira	Mgmt	For	For
	2.4 Elect Director Sakai, Yoshikazu	Mgmt	For	For
	2.5 Elect Director Fukuda, Shunji	Mgmt	For	For
	2.6 Elect Director Iwasaki, Hirokazu	Mgmt	For	For
	2.7 Elect Director Amano, Masaru	Mgmt	For	For
	2.8 Elect Director Akiyama, Tomofumi	Mgmt	For	For
	2.9 Elect Director Morita, Akiyoshi	Mgmt	For	For
JP3366800005 28-Mar-13	Showa Shell Sekiyu K.K.			
20 Mai 10	1 Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For	For
	2 Amend Articles To Reduce Directors' Term	Mgmt	For	For
	3.1 Elect Director Kato, Shigeya	Mgmt	For	For
	3.2 Elect Director Arai, Jun	Mgmt	For	For
	3.3 Elect Director Douglas Wood	Mgmt	For	For
	3.4 Elect Director Miyauchi, Yoshihiko	Mgmt	For	For
	3.5 Elect Director Masuda, Yukio	Mgmt	For	For
	3.6 Elect Director Ahmad O. Al-Khowaiter	Mgmt	For	For
	3.7 Elect Director Takeda, Minoru	Mgmt	For	For
	3.8 Elect Director Chiew Nguang-Yong	Mgmt	For	For
	4 Appoint Alternate Statutory Auditor Mura, Kazuo	Mgmt	For	Against
	4 Appoint Alternate Statutory Additor Mura, Nazuo	Wigitit	1 01	Against
DE0007236101	Siemens AG			
23-Jan-13				
	1 Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)	Mgmt	_	_
	2 Approve Allocation of Income and Dividends of EUR 3.00 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2011/2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2011/2012	Mgmt	For	For
	5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	Mgmt	For	For
	6.1 Reelect Josef Ackermann to the Supervisory Board	Mgmt	For	For
	6.2 Reelect Gerd von Brandenstein to the Supervisory Board	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
				_
	6.3 Reelect Gerhard Cromme to the Supervisory Board	Mgmt	For	For
	6.4 Reelect Michael Diekmann to the Supervisory Board	Mgmt	For	For
	6.5 Reelect Hans Michael Gaul to the Supervisory Board	Mgmt	For	For
	6.6 Reelect Peter Gruss to the Supervisory Board	Mgmt	For	For
	6.7 Reelect Nicola Leibinger-Kammueller to the Supervisory Board	Mgmt	For	For
	6.8 Elect Gerard Mestrallet to the Supervisory Board	Mgmt	For	For
	6.9 Elect Gueler Sabanci to the Supervisory Board	Mgmt	For	For
	6.10 Elect Werner Wenning to the Supervisory Board	Mgmt	For	For
	7 Approve Settlement Agreement Between Siemens AG and Thomas Ganswindt Concluded on November 20/28, 2012	Mgmt	For	For
	8 Approve Spin-Off and Takeover Agreement with Osram Licht AG	Mgmt	For	For
	· · · · · · · · · · · · · · · · · · ·			
CL10000E07070				
CH0000587979 16-Apr-13	Sika AG			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of CHF 51 per Bearer Share and CHF 8.50	Mgmt	For	For
	per Registered Share	3		
	4 Approve Discharge of Board and Senior Management	Mgmt	For	For
	5.1.1 Reelect Willi Leimer as Director	Mgmt	For	Against
	5.1.2 Reelect Christoph Tobler as Director	Mgmt	For	Against
	5.2 Ratify Ernst & Young AG as Auditors	Mgmt	For	For
	6 Transact Other Business (Non-Voting)	Mgmt		
DK0016026164				
21-Mar-13	Simcorp A/S			
	2 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income	Mgmt	For	For
	4.1 Reelect Jesper Brandgaard as Chairman	Mgmt	For	For
	4.2 Reelect Peter Schütze as Deputy Chairman	Mgmt	For	For
	4.3 Reelect Hervé Couturier as Director	Mgmt	For	For
	4.4 Reelect Simon Jeffreys as Director	Mgmt	For	For
	5 Ratify KPMG as Auditors	Mgmt	For	For
	6.1 Approve DKK 1.5 Million Reduction in Share Capital via Share Cancellation; Amend	Mgmt	For	For
	Articles of Association Accordingly			
	6.2 Approve Issuance of Up to 5 Million Shares without Preemptive Rights; Amend Articles of	Mgmt	For	For
	Association Accordingly			
	6.3 Approve Amended Guidelines for Remuneration and Incentive-Based Compensation for	Mgmt	For	For
	Employees, Executive Management and Board of Directors			



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	6.4 Approve Cash Remuneration of Directors in the Aggregate Amount of DKK 1.6 Million; Approve Allotment of Shares	Mgmt	For	For
	6.5 Authorize Share Repurchase Program	Mgmt	For	For
DK0016026164 17-Apr-13	Simcorp A/S			
•	1.1 Approve DKK 1.5 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
	1.2 Approve Creation of DKK 5 Million Pool of Capital without Preemptive Rights     2 Other Business	Mgmt Mgmt	For	For
	2 Guildi Budinidad	wight		
SE0000148884				
21-Mar-13	Skandinaviska Enskilda Banken			
	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
	9 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	10 Approve Allocation of Income and Dividends of 2.75 SEK per Share	Mgmt	For	For
	11 Approve Discharge of Board and President	Mgmt	For	For
	13 Set Number of Directors at 12; Set Number of Auditors at One	Mgmt	For	For
	14 Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman, SEK	Mgmt	For	For
	580,000 for the Vice Chairmen, and SEK 500,000 for Other Directors: Approve	9	. 6.	. 6.
	Remuneration for Committee Work, Approve Remuneration of Auditors			
	15 Reelect Johan Andresen, Signhild Hansen, Annika Falkengren, Urban Jansson, Birgitta	Mgmt	For	For
	Kantola, Thomas Nicolin, Jesper Ovesen, Jacob Wallenberg, and Marcus Wallenberg			
	(Chairman) as Directors, Elect Samir Brikho, Winnie Fok, and Sven Nyman as New			
	Directors 16 Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
	17 Approve Remuneration Policy And Other Terms of Employment For Executive	Mamt	For	For
	Management	Wignit	1 01	1 01
	18.1 Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	Mgmt	For	For
	18.2 Approve Share Matching Plan for Executive Management and Key Employees	Mgmt	For	For
	18.3 Approve Profit Sharing Program	Mgmt	For	For
	19.1 Authorize Repurchase of up to Two Percent of Issued Shares	Mgmt	For	For
	19.2 Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares in Connection with Long-Term Incentive	Mgmt	For	For
	Plan			



ISIN Date of GM	Company	Proposed	Mgmt. Recomm.	AllianzGI Vote
Date of Givi	ltem	by	Recomm.	vote
	19.3 Authorize Reissuance of Repurchased Class A Shares in Connection with 2013 Long-	Mgmt	For	For
	Term Equity Programmes	ivigitit	1 01	1 01
	20 Appointment of Auditors of Foundations that Have Delegated their Business to the Bank 21 Amend Articles: Composition of Board (Gender)	Mgmt SH	For None	For Against
SE0000108227	SKF AB			
26-Apr-13				
	Open Meeting     Elect Chairman of Meeting	Mgmt 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 (Non-Voting)	Mgmt		
	8 Receive President's Report	Mgmt		
	9 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	10 Approve Allocation of Income and Dividends of SEK 5.50 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 1.2 Million for the Chairman and SEK 412,500 for Other Members; Approve Remuneration for Committee Work and Variable Pay	Mgmt	For	For
	14 Reelect Leif Ostling, Ulla Litzen, Tom Johnstone, Lena Treschow Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, Jouko Karvinen, and Baba Kalyani as Directors	Mgmt	For	For
	15 Determine Number of Auditors (1)	Mgmt	For	For
	16 Approve Remuneration of Auditors	Mgmt	For	For
	17 Amend Articles Re: Set Auditor Term at Four Years	Mgmt	For	Against
	18 Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
	19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	20 Approve Restricted Stock Plan for Key Employees	Mgmt	For	Against
	21 Authorize Share Repurchase Program	Mgmt	For	For
	22 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
DE000SKYD000				
18-Apr-13	Sky Deutschland AG			
•	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	3 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	4 Ratify KPMG AG as Auditors for Fiscal 2013	Mgmt	For	For
	5.1 Elect Harald Roesch to the Supervisory Board	Mgmt	For	For
	5.2 Elect James Murdoch to the Supervisory Board	Mgmt	For	For
	6 Approve Creation of EUR 147.4 Million Pool of Capital with Partial Exclusion of	Mgmt	For	For
	Preemptive Rights	Ŭ		
	7 Amend Articles Re: Remuneration of Supervisory Board	Mgmt	For	For
GB0009223206 11-Apr-13	Smith & Nephew plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Re-elect Ian Barlow as Director	Mgmt	For	For
	5 Re-elect Olivier Bohuon as Director	Mgmt	For	For
	6 Elect Baroness Bottomley of Nettlestone DL as Director	Mgmt	For	For
	7 Elect Julie Brown as Director	Mgmt	For	For
	8 Re-elect Sir John Buchanan as Director	Mgmt	For	For
	9 Re-elect Richard De Schutter as Director	Mgmt	For	For
	10 Elect Michael Friedman as Director	Mgmt	For	For
	11 Re-elect Dr Pamela Kirby as Director	Mgmt	For	For
	12 Re-elect Brian Larcombe as Director	Mgmt	For	For
	13 Re-elect Joseph Papa as Director	Mgmt	For	For
	14 Re-elect Ajay Piramal as Director	Mgmt	For	For
	15 Reappoint Ernst & Young 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 of Ordinary Shares	Mgmt	For	For
	20 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
IE00B1RR8406				
03-May-13	Smurfit Kappa Group plc			
	Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Elect Christel Bories a Director	Mgmt	For	For
	5.1 Re-elect Liam O'Mahony as Director	Mgmt	For	For
	5.2 Re-elect Gary McGann as Director	Mgmt	For	For
	5.3 Re-elect Anthony Smurfit as Director	Mgmt	For	For
	5.4 Re-elect Ian Curley as Director	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM				Vote
Date of GW	Item Programme Control of the Contro	by	Recomm.	vote
	5.5 Re-elect Frits Beurskens as Director	Mgmt	For	For
	5.6 Re-elect Thomas Brodin as Director	Mgmt	For	For
	5.7 Re-elect Irial Finan as Director	Mgmt	For	For
	5.8 Re-elect Samuel Mencoff as Director	Mgmt	For	For
	5.9 Re-elect Roberto Newell as Director	Mgmt	For	For
	5.10 Re-elect Nicanor Restrepo as Director	Mgmt	For	For
	5.11 Re-elect Paul Stecko as Director	Mgmt	For	For
	5.12 Re-elect Rosemary Thorne as Director	Mgmt	For	For
	6 Authorise Board to Fix Remuneration of Auditors	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 up to 10 Percent of Issued Share Capital	Mgmt	For	For
	10 Authorise the Company to Call EGM with Two Weeks Notice	•	For	For
	11 Amend Articles of Association	Mgmt		For
	11 Amend Articles of Association	Mgmt	For	FOI
0003153415	0			
-Mar-13	Snam SpA			
	1 Amend Articles Re: 2, 5, 6, and 17	Mgmt	For	For
	2 Amend Articles Re: 9 and 12 (General Meetings)	Mgmt	For	For
	3 Amend Articles Re: 13, 16, and 20 (Board-Related)	Mgmt	For	For
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income	Mgmt	For	For
	3 Approve Remuneration Report	Mgmt	For	For
	4 Fix Number of Directors	Mgmt	For	For
	5 Fix Directors Term	Mgmt	For	For
	6.1 Slate Submitted by CDP RETI SRL	SH	None	Against
	6.2 Slate Submitted by Institutional Shareholders	SH	None	For
	7 Elech Chairman of the Board		For	For
		Mgmt		
	8 Approve Remuneration of Directors	Mgmt	For	For
	9.1 Slate Submitted by CDP RETI SRL	SH	None	Against
	9.2 Slate Submitted by Institutional Shareholders	SH	None	For
	10 Appoint Chairman of Internal Statutory Auditors	SH	For	For
	11 Approve Internal Auditors' Remuneration	Mgmt	For	For
0000120900				
10000130809 -May-13	Societe Generale			
-May-13	Ordinary Pusinasa	Mamt		
	Ordinary Business	Mgmt	For	For
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of EUR 0.45 per Share	Mgmt	For	For
	3 Approve Stock Dividend Program (New Shares)	Mgmt	For	For



Date of GM Item by Recomm.	
Sur Si Cili	Vote
4 Approve Consolidated Financial Statements and Statutory Reports Mgmt For	For
5 Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Mgmt For	For
Absence of New Transactions 6 Reelect Jean-Bernard Levy as Director Mgmt For	For
7 Elect Alexandra Schaapveld as Director 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
DE0003304002 Software AG	
03-May-13  1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)  Mgmt	
2 Approve Allocation of Income and Dividends of EUR 0.46 per Share Mgmt For	Against
3 Approve Discharge of Management Board for Fiscal 2012 Mgmt For	For
4 Approve Discharge of Supervisory Board for Fiscal 2012 Mgmt For	For
5 Ratify BDO AG as Auditors for Fiscal 2013 Mgmt For	For
6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Mgmt For	For
Shares 7 Authorize Use of Financial Derivatives when Repurchasing Shares Mgmt For	For
8 Approve Remuneration System for Management Board Members Mgmt For	For
IT0001206769	
13-May-13 Sol Spa	
Ordinary Business Mgmt	
1 Approve Financial Statements, Statutory Reports, and Allocation of Income Mgmt For	For
2 Approve Remuneration Report Mgmt For	For
3 Elect Directors (Bundled) SH None 4 Approve Remuneration of Directors Mgmt For	None For
4 Approve Remuneration of Directors Mgmt For	FUI
CD0000047040	
GB0008347048 09-May-13 Spirax-Sarco Engineering plc	
1 Accept Financial Statements and Statutory Reports Mgmt For	For
2 Approve Remuneration Report Mgmt For	For
3 Approve Final Dividend Mgmt For	For
4 Reappoint KPMG Audit plc as Auditors Mgmt For	For
5 Authorise Board to Fix Remuneration of Auditors Mgmt For	For
6 Re-elect Bill Whiteley as Director Mgmt For	For
7 Re-elect Mark Vernon as Director Mgmt For 8 Re-elect Gareth Bullock as Director Mgmt For	For For
8 Re-elect Gareth Bullock as Director Mgmt For 9 Re-elect David Meredith as Director Mgmt For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	10 Re-elect Dr Krishnamurthy Rajagopal as Director	Mgmt	For	For
	11 Elect Dr Trudy Schoolenberg as Director	Mgmt	For	For
	12 Re-elect Clive Watson as Director	Mgmt	For	For
	13 Re-elect Neil Daws as Director	Mgmt	For	For
	14 Re-elect Nick Anderson as Director	Mgmt	For	For
	15 Re-elect Jay Whalen as Director	Mgmt	For	For
	16 Authorise Issue of Equity with Pre-emptive Rights	Mamt	For	For
	17 Approve Scrip Dividend	Mgmt	For	For
	18 Approve Special Dividend and Share Consolidation	Mgmt	For	For
	19 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	20 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	21 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	' '			
GB0004726096	Spirent Communications plc			
01-May-13				
	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 Ian Brindle as Director	Mgmt	For	For
	5 Re-elect Bill Burns as Director	Mgmt	For	For
	6 Re-elect Eric Hutchinson as Director	Mgmt	For	For
	7 Re-elect Duncan Lewis as Director	Mgmt	For	For
	8 Re-elect Tom Maxwell as Director	Mgmt	For	For
	9 Re-elect Sue Swenson as Director	Mgmt	For	For
	10 Re-elect Alex Walker as Director	Mgmt	For	For
	11 Reappoint Ernst & Young 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
	14 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	15 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	16 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
G83694102 11-Sep-13	Sports Direct International plc			
11 OCP 10	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Re-elect Keith Hellawell as Director	Mgmt	For	For
	4 Re-elect Mike Ashley as Director	Mgmt	For	For
	5 Re-elect Simon Bentley as Director	Mgmt	For	For
	6 Re-elect Dave Forsey as Director	S S	For	For
	O INE-CICCI Dave Folsey as Director	Mgmt	FUI	1 01



Pate of GM    Item					
7 Re-elect Bob Mellors as Director Mgmt For For 8 Re-elect Dave Singleton as Director Mgmt For For 9 Re-elect Claries Jenkins as Director Mgmt For For 10 Re-elect Charles McCreevy as Director Mgmt For For 11 Reapoint Grant Thomton UK 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 14 Authorise Issue of Equity with Pre-emptive Rights Mgmt For For 14 Authorise Issue of Equity with Pre-emptive Rights Mgmt For For 15 Authorise Issue of Equity with Pre-emptive Rights Mgmt For For 16 Authorise Market Purchase of Ordinary Shares Mgmt For For 17 Authorise the Company to Call EGM with Two Weeks' Notice Mgmt For For 17 Authorise the Company to Call EGM with Two Weeks' Notice Mgmt For For 18 Approve EU Political Donations and Expenditure Mgmt For For 19 Approve For English Mgmt For For 19 Approve For Mgmt For For 19 Approve For Mgmt For For 19 Approve For English Mgmt For For 19 Approve Fo	SIN	Company	Proposed	Mgmt.	AllianzGl
8 Re-elect Dave Singleton as Director 9 Re-elect Claire Jenkins as Director 10 Re-elect Claire Jenkins as Director 11 Reappoint Grant Thomton UK LLP as Auditors 11 Reappoint Grant Thomton UK LLP as Auditors 12 Authorise Board to Fix Remuneration of Auditors 13 Authorise Issue of Equity with Pre-emptive Rights 13 Authorise Issue of Equity with Pre-emptive Rights 15 Authorise Issue of Equity with Pre-emptive Rights 15 Authorise Issue of Equity without Pre-emptive Rights 16 Authorise Issue of Equity without Pre-emptive Rights 17 Authorise Issue of Equity Without Pre-emptive Rights 18 Authorise Issue of Equity Without Pre-emptive Rights 19 Authorise Issue of Equity Without Pre-emptive Rights 10 Authorise Issue of Equity Without Pre-emptive Rights 10 Authorise Issue of Equity Without Pre-emptive Rights 11 Authorise Issue of Equity Without Pre-emptive Rights 12 Authorise Issue of Equity Without Pre-emptive Rights 13 Authorise Issue of Equity Without Pre-emptive Rights 14 Accept Financial Statements and Statutory Reports 15 Authorise Issue Of Equity Without Pre-emptive Rights 16 Authorise Issue Of Equity Without Pre-emptive Rights 17 Authorise Issue Of Equity Without Pre-emptive Rights 18 Approve Final Dividend 19 Approve Final Dividend 10 Re-elect Clard Smith of Kelvin as Director 10 Re-elect Agricular Philips-Davies as Director 11 Authorise Issue of Equity With Pre-emptive Rights 12 Approve Authorise Issue of Equity Without Pre-emptive Rights 13 Authorise Board to Fix Remuneration of Auditors 14 Authorise Issue of Equity Without Pre-emptive Rights 16 Authorise Issue of Equity Without Pre-emptive Rights 17 Authorise Issue of Equity Without Pre-emptive Rights 18 Authorise Issue of Equity Without Pre-emptive Rights 19 Authorise Issue of Equity Without Pre-emptive Rights 10 Authorise Issue of Equity	Date of GM	Item	by	Recomm.	Vote
8 Re-elect Dave Singleton as Director 9 Re-elect Claire Jenkins as Director 10 Re-elect Claire Jenkins as Director 11 Reappoint Grant Thornton UK LLP as Auditors 11 Reappoint Grant Thornton UK LLP as Auditors 11 Reappoint Grant Thornton UK 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 With Pre-emptive Rights Mgmt For For 15 Authorise Issue of Equity Without Pre-emptive Rights Mgmt For For 16 Authorise Issue of Equity Without Pre-emptive Rights Mgmt For For 16 Authorise Issue of Equity Without Pre-emptive Rights Mgmt For For 17 Authorise Issue of Equity Without Pre-emptive Rights Mgmt For For 18 Approve EU Political Donations and Expenditure  SSE plc  Symmatric Plc plc  SSE plc  Symmatric Plc					
8 Re-elect Claire Jenkins as Director 9 Re-elect Claire Jenkins as Director 10 Re-elect Claire McCreevy as Director 11 Reappoint Grant Thornton UK LLP as Auditors 12 Authorise Issue of Equity with Pre-emptive Rights 13 Authorise Issue of Equity with Pre-emptive Rights 14 Authorise Issue of Equity with Pre-emptive Rights 15 Authorise Issue of Equity without Pre-emptive Rights 16 Authorise Issue of Equity without Pre-emptive Rights 17 Authorise Issue of Equity without Pre-emptive Rights 18 Authorise Issue of Equity without Pre-emptive Rights 19 Authorise Issue of Equity Without Pre-emptive Rights 10 Authorise Issue of Equity Without Pre-emptive Rights 10 Authorise Issue of Equity Without Pre-emptive Rights 11 Accept Financial Statements and Statutory Reports 12 Authorise Issue of Equity Without Pre-emptive Rights 13 Approve EU Political Donations and Expenditure  SSE plc  Symmath For For For For For For For For F					
9 Re-elect Claire Jenkins as Director 10 Re-elect Charles McCreevy as Director 11 Reappoint Grant Thomton UK LLP as Auditors 11 Reappoint Grant Thomton UK LLP as Auditors 12 Authorise Board to Fix Remuneration of Auditors 13 Authorise Board to Fix Remuneration of Auditors 14 Authorise Issue of Equity with Pre-emptive Rights 15 Authorise Issue of Equity with Pre-emptive Rights 16 Authorise Issue of Equity with Pre-emptive Rights 17 Authorise Market Purchase of Ordinary Shares 18 Authorise Market Purchase of Ordinary Shares 19 Authorise the Company to Call EGM with Two Weeks' Notice 19 Authorise the Company to Call EGM with Two Weeks' Notice 19 Approve EU Political Donations and Expenditure  SSE plc  SSE plc  SSE plc  1 Accept Financial Statements and Statutory Reports 1 Approve Remuneration Report 1 Approve Remuneration Report 1 Approve Remuneration Report 1 Accept Financial Statements and Statutory Reports 10 Accept Financial Statements and					For
10 Re-elect Charles McCreevy as Director 11 Reappoint Grant Thornton UK 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 with Pre-emptive Rights 15 Authorise Issue of Equity with Pre-emptive Rights 16 Authorise Issue of Equity with Pre-emptive Rights 17 Authorise Issue of Equity without Pre-emptive Rights 18 Approve Europary to Call EGM with Two Weeks' Notice 19 Approve Europary to Call EGM with Two Weeks' Notice 19 Approve Europary to Call EGM with Two Weeks' Notice 19 Approve Europary to Call EGM with Two Weeks' Notice 19 Approve Europary to Call EGM with Two Weeks' Notice 19 Approve Europary to Call EGM with Two Weeks' Notice 20 Approve Remuneration Report 21 Accept Financial Statements and Statutory Reports 22 Approve Remuneration Report 31 Approve Final Dividend 42 Re-elect Latie Bickerstaffe as Director 43 Approve Final Dividend 44 Re-elect Katle Bickerstaffe as Director 45 Re-elect Jeremy Beeton as Director 46 Re-elect Lord Smith of Kelvin as Director 47 Re-elect Gregor Alexander as Director 48 Re-elect Alistair Philips-Davies as Director 49 Re-elect Alistair Philips-Davies as Director 40 Re-elect Richard Gillingwater as Director 40 Re-elect Richard Gillingwater as Director 41 Re-elect Richard Gillingwater as Director 41 Re-elect Thomas Andersen as Director 42 Appoint KPMG LLP as Auditors 43 Authorise Issue of Equity with Pre-emptive Rights 44 Authorise Issue of Equity with Pre-emptive Rights 45 Authorise Issue of Equity with Pre-emptive Rights 46 Authorise Market Purchase Ordinary Shares 47 Mgmt For			Mgmt	For	For
11 Reappoint Grant Thornton UK LLP as Auditors 12 Authorise Board to Fix Remuneration of Auditors 13 Authorise Board to Fix Remuneration of Auditors 14 Authorise Issue of Equity with Pre-emptive Rights 15 Authorise Issue of Equity with Pre-emptive Rights 16 Authorise Issue of Equity without Pre-emptive Rights 16 Authorise Issue of Equity without Pre-emptive Rights 17 Authorise Market Purchase of Ordinary Shares 18 Approve Eu Political Donations and Expenditure  SSE plc  Symmt For		9 Re-elect Claire Jenkins as Director	Mgmt	For	For
12 Authorise Board to Fix Remuneration of Auditors  13 Authorise Issue of Equity with Pre-emptive Rights  14 Authorise Issue of Equity with Pre-emptive Rights  15 Authorise Issue of Equity with Pre-emptive Rights  15 Authorise Issue of Equity with Pre-emptive Rights  16 Authorise Issue of Equity with Pre-emptive Rights  17 Authorise Issue of Equity with Pre-emptive Rights  18 Approve EU Political Donations and Expenditure  SSE ptc  SSE ptc  SSE ptc  1 Accept Financial Statements and Statutory Reports  2 Approve Remuneration Report  3 Approve Final Dividend  4 Re-elect Katle Bickerstaffe as Director  4 Re-elect Ladis Bickerstaffe as Director  5 Re-elect Lord Smith of Kelvin as Director  7 Re-elect Gregor Alexander as Director  8 Re-elect Algrica as Director  9 Re-elect Lady Rice as Director  10 Re-elect Richard Gillingwater as Director  11 Re-elect Richard Gillingwater as Director  11 Re-elect Richard Gillingwater as Director  12 Appoint RPMG LLP as Auditors  13 Authorise Board to Fix Remuneration of Auditors  14 Authorise Issue of Equity with Pre-emptive Rights  Mgmt For For For For Islandard Chartered ptc  14 Authorise Basue of Equity with Pre-emptive Rights  Mgmt For For For Islandard Chartered ptc  15 Authorise Market Purchase Ordinary Shares  Mgmt For For For Islandard Chartered ptc  14 Authorise Basue of Equity with Pre-emptive Rights  Mgmt For For For Islandard Chartered ptc  15 Authorise Market Purchase Ordinary Shares  Mgmt For For For Islandard Chartered ptc  16 Authorise Market Purchase Ordinary Shares  Mgmt For For For For Islandard Chartered ptc		10 Re-elect Charles McCreevy as Director	Mgmt	For	For
13 Authorise Issue of Equity with Pre-emptive Rights 14 Authorise Issue of Equity with Pre-emptive Rights 15 Authorise Issue of Equity without Pre-emptive Rights 16 Authorise Market Purchase of Ordinary Shares 16 Authorise Market Purchase of Ordinary Shares 17 Authorise the Company to Call EGM with Two Weeks' Notice 18 Approve EU Political Donations and Expenditure  SSE pic  SSE pic  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Re-elect Katie Bickerstaffe as Director 4 Re-elect Latie Bickerstaffe as Director 5 Re-elect Lord Smith of Kelvin as Director 6 Re-elect Lord Smith of Kelvin as Director 7 Re-elect Cald Smith of Kelvin as Director 9 Re-elect Lady Rice as Director 10 Re-elect Lady Rice as Director 11 Re-elect Thomas Andersen as Director 10 Re-elect Lady Rice as Director 11 Re-elect Thomas Andersen as Director 11 Re-elect Thomas Andersen as Director 12 Appoint KPMG 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 with Pre-emptive Rights 16 Authorise Issue of Equity with Two Weeks' Notice 17 Authorise Issue of Equity with Two Weeks' Notice 18 Authorise Issue of Equity with Two Weeks' Notice 19 Authorise Issue of Equity with Two Weeks' Notice 19 Authorise Issue of Equity with Two Weeks' Notice 10 Authorise Issue of Equity with Two Weeks' Notice 10 Authorise Issue of Equity with Two Weeks' Notice 10 Authorise Issue of Equity without Pre-emptive Rights 10 Authorise Issue of Equity without Pre-emptive Rights 10 Authorise Issue of Equity without Pre-emptive Rights 11 Accept Financial Statements and Statutory Reports 12 Appoint For		11 Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
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15 Authorise Issue of Equity without Pre-emptive Rights 16 Authorise Market Purchase of Ordinary Shares 17 Authorise Market Purchase of Ordinary Shares 17 Authorise the Company to Call EGM with Two Weeks' Notice 18 Approve EU Political Donations and Expenditure  SSE plc  SSE plc  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Re-elect Katie Bickerstaffe as Director 4 Re-elect Lord Smith of Kelvin as Director 6 Re-elect Lord Smith of Kelvin as Director 7 Re-elect Gregor Alexander as Director 8 Re-elect Alistial Phillips-Davies as Director 9 Re-elect Lady Rice as Director 10 Re-elect Lady Rice as Director 11 Re-elect Thomas Andersen as Director 10 Re-elect Thomas Andersen as Director 11 Re-elect Thomas Andersen as Director 11 Re-elect Thomas Andersen as Director 11 Authorise Issue of Equity with Pre-emptive Rights 15 Authorise Issue of Equity with Pre-emptive Rights 16 Authorise Issue of Equity with Pre-emptive Rights 17 Authorise Issue of Equity with Pre-emptive Rights 18 Authorise Board to Fix Remuneration of Auditors 19 Authorise Issue of Equity with Pre-emptive Rights 19 Authorise Issue of Equity with Pre-emptive Rights 10 Authorise Issue of Equity with Pre-emptive Rights 11 Authorise Issue of Equity with Pre-emptive Rights 12 Authorise Issue of Equity with Pre-emptive Rights 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 16 Authorise Issue of Equity without Pre-emptive Rights 17 Authorise Issue of Equity without Pre-emptive Rights 18 Mgmt For		13 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
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25-Jul-13  SSE pic  1 Accept Financial Statements and Statutory Reports Mgmt For For Approve Remuneration Report Mgmt For For For Approve Final Dividend Mgmt For For For Approve Final Dividend Mgmt For For For 5 Re-elect Katie Bickerstaffe as Director Mgmt For For For 6 Re-elect Lord Smith of Kelvin as Director Mgmt For For For 7 Re-elect Gregor Alexander as Director Mgmt For For 8 Re-elect Alistair Phillips-Davies as Director Mgmt For For 9 Re-elect Alistair Phillips-Davies as Director Mgmt For For 10 Re-elect Richard Gillingwater as Director Mgmt For For 11 Re-elect Thomas Andersen as Director Mgmt For For 11 Re-elect Thomas Andersen as Director Mgmt For For 12 Appoint KPMG LLP as Auditors Mgmt For For 13 Authorise Board to Fix Remuneration of Auditors Mgmt For For 15 Authorise Issue of Equity with Pre-emptive Rights Mgmt For For 15 Authorise Issue of Equity without Pre-emptive Rights Mgmt For For 17 Authorise the Company to Call EGM with Two Weeks' Notice Mgmt For For For 17 Authorise the Company to Call EGM with Two Weeks' Notice Mgmt For For For 18 Accept Financial Statements and Statutory Reports Mgmt For For For For 18 Accept Financial Statements and Statutory Reports Mgmt For For For For 18 Accept Financial Statements and Statutory Reports Mgmt For For For For For For Indianal Statements and Statutory Reports Mgmt For For For For Indianal Statements and Statutory Reports Mgmt For For For Indianal Statements and Statutory Reports Mgmt For For For Indianal Statements and Statutory Reports Mgmt For For For Indianal Statements and Statutory Reports Mgmt For For For Indianal Statements and Statutory Reports Mgmt For For For Indianal Statements and Statutory Reports Mgmt For For For Indianal Statements and Statutory Reports Mgmt For For For Indianal Statements and Statutory Reports Mgmt For For For Indianal Statements and Statutory Reports Mgmt For For For Indianal Statements and Statutory Reports Mgmt For For For Indianal Statements and Statutory Reports Mgmt For For For Indianal Statements and Statutory Rep					
1 Accept Financial Statements and Statutory Reports  1 Accept Financial Statements and Statutory Reports  2 Approve Remuneration Report  3 Approve Final Dividend  4 Re-elect Katie Bickerstaffe as Director  5 Re-elect Jeremy Beeton as Director  6 Re-elect Lord Smith of Kelvin as Director  7 Re-elect Gregor Alexander as Director  8 Re-elect Alistair Philips-Davies as Director  9 Re-elect Alistair Philips-Davies as Director  10 Re-elect Richard Gillingwater as Director  11 Re-elect Richard Gillingwater as Director  12 Appoint KPMG LLP as Auditors  13 Authorise Board to Fix Remuneration of Auditors  14 Authorise Issue of Equity with Pre-emptive Rights  15 Authorise Market Purchase Ordinary Shares  16 Authorise Market Purchase Ordinary Shares  17 Authorise the Company to Call EGM with Two Weeks' Notice  18 Accept Financial Statements and Statutory Reports  Mgmt For For For Standard Chartered plc  Standard Chartered plc	S8842P102	CCF wile			
2 Approve Remuneration Report 3 Approve Final Dividend 4 Re-elect Katie Bickerstaffe as Director 5 Re-elect Jeremy Beeton as Director 6 Re-elect Lord Smith of Kelvin as Director 7 Re-elect Gregor Alexander as Director 8 Re-elect Hillips-Davies as Director 9 Re-elect Lady Rice as Director 10 Re-elect Lady Rice as Director 11 Re-elect Thomas Andersen as Director 12 Appoint KPMG 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 Ordinary Shares 17 Authorise the Company to Call EGM with Two Weeks' Notice  SB0004082847 8-May-13  Standard Chartered plc  1 Accept Financial Statements and Statutory Reports  Mgmt For	5-Jul-13	SSE DIC			
2 Approve Remuneration Report 3 Approve Final Dividend 4 Re-elect Katie Bickerstaffe as Director 5 Re-elect Jeremy Beeton as Director 6 Re-elect Lord Smith of Kelvin as Director 7 Re-elect Caregor Alexander as Director 8 Re-elect Alistair Phillips-Davies as Director 9 Re-elect Lady Rice as Director 10 Re-elect Richard Gillingwater as Director 11 Re-elect Thomas Andersen as Director 12 Appoint KPMG LLP as Auditors 13 Authorise Board to Fix Remuneration of Auditors 14 Authorise Issue of Equity with Pre-emptive Rights 15 Authorise Market Purchase Ordinary Shares 16 Authorise Market Purchase Ordinary Shares 17 Authorise the Company to Call EGM with Two Weeks' Notice  8 Reposed Remuneration of Mgmt For For For Remuneration of Auditors 18 Remuneration of Auditors 19 Reposed Remuneration of Rem		1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
3 Approve Final Dividend 4 Re-elect Katie Bickerstaffe as Director 5 Re-elect Jeremy Beeton as Director 6 Re-elect Lord Smith of Kelvin as Director 7 Re-elect Gregor Alexander as Director 8 Re-elect Alistair Phillips-Davies as Director 9 Re-elect Lady Rice as Director 10 Re-elect Richard Gillingwater as Director 11 Re-elect Thomas Andersen as Director 12 Appoint KPMG 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 Ordinary Shares 17 Authorise the Company to Call EGM with Two Weeks' Notice    B0004082847			Mamt	For	For
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6 Re-elect Lord Smith of Kelvin as Director 7 Re-elect Gregor Alexander as Director 8 Re-elect Alistair Phillips-Davies as Director 9 Re-elect Lady Rice as Director 10 Re-elect Richard Gillingwater as Director 11 Re-elect Thomas Andersen as Director 12 Appoint KPMG 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 Ordinary Shares 17 Authorise the Company to Call EGM with Two Weeks' Notice    Standard Chartered plc					For
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B0004082847 B-May-13  Standard Chartered plc  1 Accept Financial Statements and Statutory Reports  Mgmt For			Mgmt	For	For
B0004082847 B-May-13  Standard Chartered plc  1 Accept Financial Statements and Statutory Reports  Mgmt For Foi			Mgmt	For	For
Standard Chartered pic  1 Accept Financial Statements and Statutory Reports  Mgmt For For		17 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
8-May-13  1 Accept Financial Statements and Statutory Reports  Mgmt For For					
8-May-13  1 Accept Financial Statements and Statutory Reports  Mgmt For For					
1 Accept Financial Statements and Statutory Reports Mgmt For For		Standard Chartered plc			
		Accept Financial Statements and Statutory Reports	Mamt	For	For
Z AUDIOVE FINALDIVICENO IVICINI FOI FO		2 Approve Final Dividend	Mgmt	For	For
					For
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en de la companya de			•		For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
		•		
	6 Elect Margaret Ewing as Director	Mgmt	For	For
	7 Elect Dr Lars Thunell as Director	Mgmt	For	For
	8 Re-elect Stefano Bertamini as Director	Mgmt	For	For
	9 Re-elect Jaspal Bindra as Director	Mgmt	For	For
	10 Re-elect James Dundas as Director	Mgmt	For	For
	11 Re-elect Dr Han Seung-soo as Director	Mgmt	For	For
	12 Re-elect Simon Lowth as Director	Mgmt	For	For
	13 Re-elect Rudolph Markham as Director	Mgmt	For	For
	14 Re-elect Ruth Markland as Director	Mgmt	For	For
	15 Re-elect Richard Meddings as Director	Mgmt	For	For
	16 Re-elect John Paynter as Director	Mgmt	For	For
	17 Re-elect Sir John Peace as Director	Mgmt	For	For
	18 Re-elect Alun Rees as Director	Mgmt	For	For
	19 Re-elect Peter Sands as Director	Mgmt	For	For
	20 Re-elect Viswanathan Shankar as Director	Mgmt	For	For
	21 Re-elect Paul Skinner as Director	Mgmt	For	For
	22 Re-elect Oliver Stocken as Director	Mgmt	For	For
	23 Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
	24 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	25 Approve EU Political Donations and Expenditure	Mgmt	For	For
	26 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	27 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	28 Authorise Issue of Equity without Pre-emptive Rights	——————————————————————————————————————	For	For
	· · · · · · · · · · · · · · · · · · ·	Mgmt		
	29 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	30 Authorise Market Purchase of Preference Shares	Mgmt	For	For
	31 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	32 Approve Sharesave Plan	Mgmt	For	For
GB00B16KPT44				
14-May-13	Standard Life plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Approve Special Dividend	Mgmt	For	For
	5 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	6 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	7.1 Re-elect Gerald Grimstone as Director	Mgmt	For	For
	7.1 Re-elect Gerald Griffisione as Director  7.2 Re-elect Colin Buchan as Director	Mgmt	For	For
	7.3 Re-elect Pierre Danon as Director	<u> </u>	For	For
	7.3 Re-elect Pierre Danon as Director 7.4 Re-elect Crawford Gillies as Director	Mgmt		For
		Mgmt	For	
	7.5 Re-elect David Grigson as Director	Mgmt	For	For



SIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
				_
	7.6 Re-elect Jaqueline Hunt as Director	Mgmt	For	For
	7.7 Re-elect David Nish as Director	Mgmt	For	For
	7.8 Re-elect John Paynter as Director	Mgmt	For	For
	7.9 Re-elect Lynne Peacock as Director	Mgmt	For	For
	7.10 Re-elect Keith Skeoch as Director	Mgmt	For	For
	8 Elect Noel Harwerth as Director	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 of Ordinary Shares	Mgmt	For	For
	12 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	13 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

NO0010096985 14-May-13

Statoil ASA			
1 Open Meeting	Mgmt		
2 Registration of Attending Shareholders and Proxies	Mgmt		
3 Elect Chairman of Meeting	Mgmt	For	For
4 Approve Notice of Meeting and Agenda	Mgmt	For	For
5 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.75 per Share	Mgmt	For	For
Shareholder Proposals	Mgmt		
7 Withdraw Company from Tar Sands Activities in Canada	SH	Against	Against
Withdraw Company from Ice-Laden Activities in the Arctic     Management Proposals	SH Mgmt	Against	Against
Statement on Company Corporate Governance	Mgmt	For	For
10 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	Against
Management	Migrit	1 01	Against
11 Approve Remuneration of Auditors	Mgmt	For	For
12 Amend Articles Re: Appointment of Nominating Committee Members	Mgmt	For	For
13 Approve Remuneration of Corporate Assembly in the Amount of NOK 112,200 for the Chairman, NOK 59,100 for the Vice Chairman, NOK 41,500 for Other Members, and NOK 5,900 for Deputy Members	Mgmt	For	For
14 Elect Elisabeth Berge and Johan Alstad as Member and Deputy Member of Nominating Committee	Mgmt	For	For
15 Approve Remuneration of Nominating Committee in the Amount of NOK 11,200 for the Chairman and NOK 8,300 for Other Members	Mgmt	For	For
16 Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5  Million in Connection with Share Saving Scheme for Employees	Mgmt	For	Against
17 Authorize Repurchase of up to 75 Million Shares For Cancellation Purposes	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
FI0009005961 23-Apr-13	Stora Enso Oyj			
20-ηρι-10	1 Open Meeting	Mgmt		
	2 Call the Meeting to Order	Mgmt		
	3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
	4 Acknowledge Proper Convening of Meeting	Mgmt	For	For
	5 Prepare and Approve List of Shareholders	Mgmt	For	For
	6 Receive Financial Statements and Statutory Reports; Receive CEO's Review	Mgmt		
	7 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	8 Approve Allocation of Income and Dividends of EUR 0.30 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 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
	11 Fix Number of Directors at 10	Mgmt	For	For
	12 Reelect Gunnar Brock, Birgitta Kantola, Mikael Makinen, Juha Rantanen, Hans Straberg,	Mgmt	For	For
	Matti Vuoria, Hock Goh, and Marcus Wallenberg as Directors; Elect Elizabeth Fleuriot and Anne Brunila as New Directors	Wight	1 01	1 01
	13 Approve Remuneration of Auditors	Mgmt	For	For
	14 Ratify Deloitte & Touche Oy as Auditors	Mgmt	For	For
	15 Elect Members of Nominating Committee	Mgmt	For	For
	16 Approve Cancellation of 918,512 Series R Treasury Shares	Mgmt	For	For
	17 Presentation of Minutes of the Meeting	Mgmt		
	18 Close Meeting	Mgmt		
NO0003053605 17-Apr-13	Storebrand ASA			
	1 Open Meeting	Mgmt		
	2 Registration of Attending Shareholders and Proxies	Mgmt		
	3 Approve Notice of Meeting and Agenda	Mgmt	For	For
	4 Designate Inspector(s) of Minutes of Meeting	Mgmt		
	5 Receive Report of Company's Activities	Mgmt		
	6 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	7 Approve Company's Corporate Governance Statement	Mgmt	For	For
	8 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	9 Authorize Repurchase of Issued Shares with an Aggregate Nominal Value of up to NOK 225 Million	Mgmt	For	For
	10 Approve Creation of NOK 225 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	11.1 Relect Terje Adersen as Member of Board of Representatives	Mgmt	For	For



CIN	Commons	Duamagad	Mariant	Allian-Ol
SIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	11.2 Elect Maalfrid Brath as Member of Board of Representatives	Mgmt	For	For
	11.3 Elect Helge Baastad as Member of Board of Representatives	Mgmt	For	For
	11.4 Elect Karen Ulltveit-Moe as Member of Board of Representatives	Mgmt	For	For
	11.5 Elect Anne-Lise Aukner as Member of Board of Representatives	Mgmt	For	For
	11.6 Elect Jostein Furnes as Deputy Member of Board of Representatives	Mgmt	For	For
	11.7 Elect Mats Gottschalk as Deputy Member of Board of Representatives	Mgmt	For	For
	11.8 Elect Terje Venold as Chairman of Board of Representatives	Mgmt	For	For
	11.9 Elect Vibeke Madsen as Vice Chairman of Board of Representatives	Mgmt	For	For
	12.1 Elect Terje Venold as Member of Nominating Committee	Mgmt	For	For
	12.2 Elect Helge Baastad as Member of Nominating Committee	Mgmt	For	For
	12.3 Elect Olaug Svarva as Member of Nominating Committee	Mgmt	For	For
	12.4 Elect Kjetil Houg as Member of Nominating Committee	Mgmt	For	For
	12.5 Elect Terje Venold as Chairman of Nominating Committee	Mgmt	For	For
	13.1 Elect Finn Myhre as Member of Control Committee	Mgmt	For	For
	13.2 Elect Harald Moen as Member of Control Committee	Mgmt	For	For
	13.3 Elect Anne Grete Steinkjer as Member of Control Committee	Mgmt	For	For
	13.4 Elect Tone Reierselmoen as Deputy Member of Control Committee	Mgmt	For	For
	14 Approve Remuneration of Members of Control Committee, Board of Representatives,	Mgmt	For	For
	and Election Committee	Wigitit	1 01	1 01
	15 Approve Remuneration of Auditors	Mgmt	For	For
	16 Close Meeting	Mgmt	1 01	1 01
	TO Glose Meeting	Wignit		
E0007289001				
S-Jun-13	STRATEC Biomedical Systems AG			
, dan 10	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Approve Remuneration System for Management Board Members	Mgmt	For	Against
	6 Ratify WirtschaftsTreuhand GmbH as Auditors for Fiscal 2013	Mgmt	For	For
	7 Approve Remuneration of Supervisory Board	Mgmt	For	For
	8 Approve Affiliation Agreement with Stratec Newgen GmbH	Mgmt	For	For
	9 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 900,000 Pool	Mgmt	For	For
	of Conditional Capital to Guarantee Conversion Rights			. 0.
H0012280076	Straumann Holding AG			
5-Apr-13	1.1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	1.2 Approve Remuneration Report	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of CHF 3.75 per Share	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	3 Approve Discharge of Board and Senior Management 4.1 Reelect Gilbert Achermann as Director 4.2 Reelect Sebastian Burckhardt as Director 4.3 Reelect Dominik Ellenrieder as Director 4.4 Reelect Roland Hess as Director 4.5 Reelect Ulrich Looser as Director 4.6 Reelect Beat Luethi as Director 4.7 Reelect Stefan Meister as Director 4.8 Reelect Thomas Straumann as Director 5 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
D82781101 01-Aug-13	Suedzucker AG  2 Approve Allocation of Income and Dividends of EUR 0.90 per Share 3 Approve Discharge of Management Board for Fiscal 2012 4 Approve Discharge of Supervisory Board for Fiscal 2012 5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013 6 Approve Creation of EUR 12 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
CH0038388911 27-Mar-13	Sulzer AG  1.1 Accept Financial Statements and Statutory Reports 1.2 Approve Remuneration Report 2 Approve Allocation of Income and Dividends of CHF 3.20 per Share 3 Approve Discharge of Board and Senior Management 4.1.1 Reelect Thomas Glanzmann as Director 4.1.2 Reelect Vladimir Kuznetsov as Director 4.1.3 Reelect Jill Lee as Director 4.1.4 Reelect Marco Musetti as Director 4.1.5 Reelect Luciano Respini as Director 4.1.6 Reelect Klaus Sturany as Director 4.2 Elect Manfred Wennemer as Director 5 Ratify KPMG AG as Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
JP3890350006 27-Jun-13	Sumitomo Mitsui Financial Group, Inc.			
27 0011 10	1 Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For
	2 Amend Articles To Remove Provisions on Class 6 Preferred Shares - Amend Provisions on Preferred Shares to Comply with Basel III	Mgmt	For	For
	3.1 Elect Director Oku, Masayuki	Mgmt	For	For
	3.2 Elect Director Kunibe, Takeshi	Mgmt	For	For
	3.3 Elect Director Kubo, Ken	Mgmt	For	For
	3.4 Elect Director Ito, Yuujiro	Mgmt	For	For
	3.5 Elect Director Fuchizaki, Masahiro	Mgmt	For	For
	3.6 Elect Director Narita, Manabu	Mgmt	For	For
	3.7 Elect Director Ogino, Kozo	Mgmt	For	For
	3.8 Elect Director Iwamoto, Shigeru	Mgmt	For	For
	3.9 Elect Director Nomura, Kuniaki	Mgmt	For	For
	4.1 Appoint Statutory Auditor Minami, Koichi	Mgmt	For	For
	4.2 Appoint Statutory Auditor Uno, Ikuo	Mgmt	For	Against
	4.3 Appoint Statutory Auditor Ito, Satoshi 5 Appoint Alternate Statutory Auditor Tsunoda, Daiken	Mgmt Mgmt	For For	Against For
JP3404200002	Sumitomo Rubber Industries Ltd.			
28-Mar-13	1 Approve Allegation of Income with a Final Dividend of IDV 20	Mamt	For	For
	Approve Allocation of Income, with a Final Dividend of JPY 20     Elect Director Mino, Tetsuji	Mgmt Mgmt	For For	For For
	2.2 Elect Director Ikeda, Ikuji	Mgmt	For	For
	2.3 Elect Director Nakano, Takaki	Mgmt	For	For
	2.4 Elect Director Tanaka, Hiroaki	Mgmt	For	For
	2.5 Elect Director Onga, Kenji	Mgmt	For	For
	2.6 Elect Director Nishi, Minoru	Mgmt	For	For
	2.7 Elect Director Ii, Yasutaka	Mgmt	For	For
	2.8 Elect Director Ishida, Hiroki	Mgmt	For	For
	2.9 Elect Director Kuroda, Yutaka	Mgmt	For	For
	2.10 Elect Director Kosaka, Keizo	Mgmt	For	For
	2.11 Elect Director Uchioke, Fumikiyo	Mgmt	For	For
CA8672241079	Suncor Energy Inc			
30-Apr-13	Suncor Energy Inc			
	1.1 Elect Director Mel E. Benson	Mgmt	For	For
	1.2 Elect Director Dominic D'Alessandro	Mgmt	For	For
	1.3 Elect Director John T. Ferguson	Mgmt	For	For
	1.4 Elect Director W. Douglas Ford	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
Date of Givi	item	Бу	Necomm.	VOIG
	4551 (8) (8)		_	-
	1.5 Elect Director Paul Haseldonckx	Mgmt	For	For
	1.6 Elect Director John R. Huff	Mgmt	For	For
	1.7 Elect Director Jacques Lamarre	Mgmt	For	For
	1.8 Elect Director Maureen McCaw	Mgmt	For	For
	1.9 Elect Director Michael W. O'Brien	Mgmt	For	For
	1.10 Elect Director James W. Simpson	Mgmt	For	For
	1.11 Elect Director Eira M. Thomas	Mgmt	For	For
	1.12 Elect Director Steven W. Williams	Mgmt	For	For
	2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	Mgmt	For	For
	Remuneration	9		
	3 Amend Stock Option Plan	Mgmt	For	For
	4 Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	That soly vote on Executive Compensation Approach	Wigitit	1 01	1 01
CE0000440704				
SE0000112724	Svenska Cellulosa Ab (Sca)			
10-Apr-13				_
	1 Open Meeting; Elect 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 Review by Chairman and CEO	Mgmt		
	8.1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	8.2 Approve Allocation of Income and Dividends of SEK 4.50 per Share	Mgmt	For	For
	8.3 Approve Discharge of Board and President	Mgmt	For	For
	9 Determine Number of Members (9) and Deputy Members of Board (0)	Mgmt	For	For
	10 Fix Number of Auditors (1)	Mgmt	For	For
		_		
	11 Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman, and SEK 550,000 for Non-Executive Directors; Approve Remuneration of Auditors	Mgmt	For	Against
	12 Reelect Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Louise Julian,	Mgmt	For	For
	Sverker Martin-Lof, Bert Nordberg, Anders Nyren, and Barbara Thoralfsson as Directors	9		
	13 Ratify PricewaterhouseCoopers AB as Auditors	Mgmt	For	For
	14 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	Against
	Management	Wigitit	1 01	Against
	Shareholder Proposals Submitted by Carl Bruno	Mgmt		
	15 Amend Articles Re: Insert Gender Quota for Board of Directors	SH	None	Against
	16 Close Meeting	Mgmt		
		9		



SE0000193120 2D-Mar-13    Syenska Handelsbanken	ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Svenska Handesbanken  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 Financial Statements and Statutory Reports; Receive Consolidated Financial Mgmt For For 8 Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Review by CEO 8 Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Mgmt For For 8 Statements and Statutory Reports; Approve Consolidated Financial Mgmt For For 9 Approve Allocation of Income and Dividends of SEK 10.75 per Share 10 Approve Discharge of Board and President 11 Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Mgmt For For 12 Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Mgmt For For 13 Determine Number of Members (11) of Board 14 Determine Number of Members (11) of Board 15 Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman, SEK 875.000 for Vice Chairman, and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors 16 Reelect Anders Myren (Chairman), Fredrik Lumberg, Jon Baskasas, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, Bente Rathe, Ole Johansson and Charlotte Skog as Directors 17 Ratify KPMG and Ernst & Young as Auditors 18 Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management 19 Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management Shareholder Proposals 20 Amend Articles of Association: Composition of Board (Gender) 11 Accept Financial Statements and Statutory Reports					
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 Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Review by CEO 8 Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports 9 Approve App		Svenska Handelsbanken			
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 Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Board's Report; Receive Review by CEO 8 Approve Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Review by CEO 8 Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports 9 Approve Discharge of Board and President 10 Approve Discharge of Board and President 11 Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares 12 Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book 13 Determine Number of Members (11) of Board 14 Determine Number of Auditors (2) 15 Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman, SEK 675,000 for Vice Chairmen, and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work: Approve Remuneration of Auditors 16 Reelect Anders Nyren (Chairman), Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, Bente Rathe, Ole Johansson and Charlotte Skog as Directors 17 Ratify KPMG and Ernst & Young as Auditors 18 Approve Remuneration of Policy And Other Terms of Employment For Executive Management 19 Approve Proposal 20 Amend Articles of Association: Composition of Board (Gender)  CH0012255151 29-May-13  Swatch Group AC  1 Accept Financial Statements and Statutory Reports  Mgmt For For For For		1 Open Meeting	Mgmt		
4 Approve Agenda of Meeting 5 Designate Inspector(s) of Minutes of Meeting 6 Acknowledge Proper Convening of Meeting 7 Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Review by CEO 8 Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports Receive Board's Report; Receive Auditor's Report; Receive Review by CEO 8 Approve Alponal Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports 9 Approve Alponal Statements and Statutory Reports Approve Consolidated Financial 10 Approve Discharge of Board and President 11 Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and 12 Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book 13 Determine Number of Members (11) of Board 14 Determine Number of Members (11) of Board 15 Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman, SEK 875,000 for Vice Chairmen, and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors 16 Reelect Anders Nyren (Chairman), Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, Bente Rathe, Ole Johansson and Charlotte Skog as Directors 17 Ratify KPMG and Erms & Young as Auditors 18 Approve Remuneration Policy And Other Terms of Employment For Executive Management 19 Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management 19 Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt For For For Mgmt For For For For Johansy 13  CH0012255151 29-May-13  Accept Financial Statements and Statutory Reports  Mgmt For For For			Mgmt	For	For
5 Designate Inspector(s) of Minutes of Meeting 6 Acknowledge Proper Convening of Meeting 7 Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Review by CEO 8 Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports 9 Approve Pinancial Statements and Statutory Reports; Approve Consolidated Financial 10 Approve Discharge of Board and President 11 Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and 12 Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and 13 Determine Number of Members (11) of Board 14 Determine Number of Members (11) of Board 15 Determine Number of Members (11) of Board 16 Determine Number of Auditors (2) 17 Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman, SEK 875,000 for Vice Chairmen, and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors 16 Reelect Anders Nyren (Chairman), Fredrik Lundberg, Jon Baksaas, Par Borman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, Bente Rathe, Ole Johansson and Charlotte Skoq as Directors 17 Ratify KPMG and Emst & Young as Auditors 18 Approve Remuneration Policy And Other Terms of Employment For Executive Management Management Shareholder Proposals 20 Amend Articles of Association: Composition of Board (Gender) Shareholder Proposals 20 Amend Articles of Association: Composition of Board (Gender) Mgmt For For For For CH0012255151 Swatch Group AG  1 Accept Financial Statements and Statutory Reports		3 Prepare and Approve List of Shareholders	Mgmt	For	For
6 Acknowledge Proper Convening of Meeting 7 Receive Transcial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Review by CEO 8 Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports 9 Approve Allocation of Income and Dividends of SEK 10.75 per Share 10 Approve Discharge of Board and President 11 Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares 12 Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book 13 Determine Number of Members (11) of Board 14 Determine Number of Members (11) of Board Mgmt For For 14 Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman, SEK 875.000 for Vice Chairmen, and SEK 600.000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors 16 Reelect Anders Nyren (Chairman), Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Swerker Martin-Lof, Bente Rathe, Ole Johansson and Charlotte Skog as Directors 17 Ratify KPMG and Ernst & Young as Auditors 19 Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management 19 Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management 20 Amend Articles of Association: Composition of Board (Gender) 1 Accept Financial Statements and Statutory Reports Mgmt For For For  CH0012255151 29-Miay-13  Swatch Group AG  1 Accept Financial Statements and Statutory Reports			Mgmt	For	For
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10 Approve Discharge of Board and President 11 Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares 12 Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book 13 Determine Number of Members (11) of Board Mgmt For For 14 Determine Number of Auditors (2) Mgmt For For 15 Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman, SEK 875,000 for Vice Chairmen, and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors 16 Reelect Anders Nyfren (Chairman), Fredrik Lundberg, Jon Bassas, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, Bente Rathe, Ole Johansson and Charlotte Skog as Directors 17 Ratify KPMG and Ernst & Young as Auditors 18 Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt For Against Mgmt For For 18 Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Mgmt 19 Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Mgmt 20 Amend Articles of Association: Composition of Board (Gender) SH None Against  CH0012255151 29-May-13  Swatch Group AG  1 Accept Financial Statements and Statutory Reports Mgmt For For			Mgmt	For	For
11 Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares 12 Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book 13 Determine Number of Members (11) of Board Mgmt For For 14 Determine Number of Auditors (2) Mgmt For For 15 Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman, SEK 875,000 for Vice Chairmen, and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors 16 Reelect Anders Nyren (Chairman), Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, Bente Rathe, Ole Johansson and Charlotte Skog as Directors 17 Ratify KPMG and Ernst & Young as Auditors 18 Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt For Against Management 19 Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management Shareholder Proposals 20 Amend Articles of Association: Composition of Board (Gender) SH None Against  CH0012255151 29-May-13  Swatch Group AG  1 Accept Financial Statements and Statutory Reports Mgmt For For			Mgmt	For	For
Book  13 Determine Number of Members (11) of Board  Mgmt For For  14 Determine Number of Auditors (2)  15 Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman, Mgmt For Against  SEK 875,000 for Vice Chairmen, and SEK 600,000 for Other Directors; Approve  Remuneration for Committee Work; Approve Remuneration of Auditors  16 Reelect Anders Nyren (Chairman), Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy  Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, Bente Rathe, Ole Johansson  and Charlotte Skog as Directors  17 Ratify KPMG and Ernst & Young as Auditors  18 Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt For Against  Management  19 Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management  Shareholder Proposals  20 Amend Articles of Association: Composition of Board (Gender)  CH0012255151  29-May-13  Swatch Group AG  1 Accept Financial Statements and Statutory Reports  Mgmt For For		11 Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and	Mgmt	For	For
14 Determine Number of Auditors (2)  15 Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman,  SEK 875,000 for Vice Chairmen, and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors  16 Reelect Anders Nyren (Chairman), Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, Bente Rathe, Ole Johansson and Charlotte Skog as Directors  17 Ratiffy KPMG and Ernst & Young as Auditors Management 19 Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt For Management 19 Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management Shareholder Proposals 20 Amend Articles of Association: Composition of Board (Gender) SH None Against  CH0012255151 29-May-13  Swatch Group AG  1 Accept Financial Statements and Statutory Reports  Mgmt For			Mgmt	For	For
15 Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman, SEK 875,000 for Vice Chairmen, and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors  16 Reelect Anders Nyren (Chairman), Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, Bente Rathe, Ole Johansson and Charlotte Skog as Directors  17 Ratify KPMG and Ernst & Young as Auditors  18 Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt For Against Management  19 Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management  Shareholder Proposals  20 Amend Articles of Association: Composition of Board (Gender)  CH0012255151  29-May-13  Swatch Group AG  1 Accept Financial Statements and Statutory Reports  Mgmt For For		13 Determine Number of Members (11) of Board	Mgmt	For	For
SEK 875,000 for Vice Chairmen, and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors  16 Reelect Anders Nyren (Chairman), Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, Bente Rathe, Ole Johansson and Charlotte Skog as Directors  17 Ratify KPMG and Ernst & Young as Auditors Management 18 Approve Remuneration Policy And Other Terms of Employment For Executive Management 19 Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management Shareholder Proposals 20 Amend Articles of Association: Composition of Board (Gender) Against  CH0012255151 29-May-13  Swatch Group AG  1 Accept Financial Statements and Statutory Reports  Mgmt For For		14 Determine Number of Auditors (2)	Mgmt	For	For
Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, Bente Rathe, Ole Johansson and Charlotte Skog as Directors  17 Ratify KPMG and Ernst & Young as Auditors  18 Approve Remuneration Policy And Other Terms of Employment For Executive  Mgmt  Mgmt  For  Against  Management  19 Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own  Management  Shareholder Proposals  20 Amend Articles of Association: Composition of Board (Gender)  21 Close Meeting  Swatch Group AG  1 Accept Financial Statements and Statutory Reports  Mgmt  For  For  For  Mgmt  For  For  For  For  Mgmt  For  For		SEK 875,000 for Vice Chairmen, and SEK 600,000 for Other Directors; Approve	Mgmt	For	Against
18 Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt For Against Management  19 Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Mgmt For For Management Shareholder Proposals Mgmt  20 Amend Articles of Association: Composition of Board (Gender) SH None Against 21 Close Meeting Mgmt  CH0012255151  29-May-13  Swatch Group AG  1 Accept Financial Statements and Statutory Reports Mgmt For For		Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, Bente Rathe, Ole Johansson	Mgmt	For	Against
Management  19 Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Mgmt For For Management Shareholder Proposals Mgmt  20 Amend Articles of Association: Composition of Board (Gender) SH None Against  21 Close Meeting Mgmt  CH0012255151  29-May-13  Swatch Group AG  1 Accept Financial Statements and Statutory Reports Mgmt For For		17 Ratify KPMG and Ernst & Young as Auditors	Mgmt	For	For
Management Shareholder Proposals Mgmt 20 Amend Articles of Association: Composition of Board (Gender) SH None Against Mgmt  CH0012255151 29-May-13  Swatch Group AG  1 Accept Financial Statements and Statutory Reports  Mgmt For For			Mgmt	For	Against
20 Amend Articles of Association: Composition of Board (Gender) 21 Close Meeting  CH0012255151 29-May-13  Swatch Group AG 1 Accept Financial Statements and Statutory Reports  Mgmt  None Against Mgmt  None Against Mgmt  For For			Mgmt	For	For
CH0012255151 29-May-13  Swatch Group AG  1 Accept Financial Statements and Statutory Reports  Mgmt  Mgmt  For For		Shareholder Proposals	Mgmt		
CH0012255151 29-May-13  Swatch Group AG  1 Accept Financial Statements and Statutory Reports  Mgmt For For		20 Amend Articles of Association: Composition of Board (Gender)	SH	None	Against
29-May-13  Swatch Group AG  1 Accept Financial Statements and Statutory Reports  Mgmt For For		21 Close Meeting	Mgmt		
1 Accept Financial Statements and Statutory Reports Mgmt For For	CH0012255151	Swatch Group AG			
	29-May-13	Swatch Group AG			
2 Approve Discharge of Board and Senior Management Mgmt For For		1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2 Approve Discharge of Board and Senior Management	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	3 Approve Allocation of Income and Dividends of CHF 1.35 per Registered Share and CHF 6.75 per Bearer Share	Mgmt	For	Against
	4 Reelect Esther Grether, Nayla Hayek, Georges Hayek, Ernst Tanner, Claude Nicollier, and Jean-Pierre Roth as Directors	Mgmt	For	Against
	5 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
\$50000242455				
SE0000242455 20-Mar-13	Swedbank AB			
	1 Open Meeting; Recieve Address by Chairman of the Board	Mgmt		
	2 Elect Claes Zettermarck as Chairman of Meeting	Mgmt	For	For
	3 Prepare and Approve List of Shareholders	Mgmt	For	For
	4 Approve Agenda of Meeting	Mgmt	For	For
	5 Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
	6 Acknowledge Proper Convening of Meeting	Mgmt	For	For
	7.1 Receive Financial Statements and Statutory Reports	Mgmt		
	7.2 Receive Auditor's Report	Mamt		
	7.3 Receive President's Report	Mgmt		
	8 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	9 Approve Allocation of Income and Dividends of SEK 9.90 Per Preference Share and SEK	Mgmt	For	For
	9.90 Per Common Share	Wigitit	1 01	1 01
	10 Approve Discharge of Board and President	Mgmt	For	For
	11 Determine Number of Board Members (10)	Mgmt	For	For
	12 Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman,		For	For
	SEK 675,000 to the Vice Chairman, and SEK 400,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	FOI	FOI
	13 Reelect Olav Fjell, Ulrika Francke, Goran Hedman, Lars Idermark, Anders Igel, Pia	Mgmt	For	For
	Rudengren, Anders Sundstrom (Chair), Charlotte Stromberg, Karl-Henrik Sundstrom, and Siv Svensson as Directors			
	14 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
	15 Approve Remuneration Policy And Other Terms of Employment For Executive  Management	Mgmt	For	For
	16 Authorize Repurchase Program of up to One Percent of Issued Share Capital in Accordance with the Securities Market Act	Mgmt	For	For
	17 Authorize Share Repurchase Program	Mgmt	For	For
	18 Approve Issuance of Convertibles without Preemptive Rights	Mgmt	For	For
	19.1 Approve Collective Remuneration Program 2013	Mgmt	For	For
	19.2 Approve Resolution Regarding Deferred Variable Remuneration in the form of Shares	Mgmt	For	For
	under Program 2013	, and the second		
	19.3 Authorize Transfer of Own Ordinary Shares under Program 2013	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	Shareholder Proposals	Mgmt		
	20 Proposal to Decrease the Share Dividend (refer to item 9); Proposal to Make the Bank to	sй	None	Against
	Again Become a Full Service Bank			
	21 Close Meeting	Mgmt		
CH0014852781	Swiss Life Holding			
23-Apr-13				
	1.1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	1.2 Approve Remuneration Report 2.1 Approve Allocation of Income	Mgmt Mgmt	For For	For For
	2.2 Approve Dividends of CHF 4.50 per Share from Capital Contribution Reserves	Mgmt	For	For
	3 Approve Discharge of Board	Mgmt	For	For
	4 Approve CHF 18.6 Million Increase in Conditional Capital Pool Covering Equity-Linked	Mgmt	For	For
	Financial Instruments	9		. 0.
	5.1 Reelect Peter Quadri as Director	Mgmt	For	For
	5.2 Elect Ueli Dietiker as Director	Mgmt	For	For
	5.3 Elect Frank Keuper as Director	Mgmt	For	For
	5.4 Elect Klaus Tschuetscher as Director	Mgmt	For	For
	6 Ratify PricewaterhouseCoopers Ltd as Auditors	Mgmt	For	For
CH0008038389	Swiss Prime Site AG			
16-Apr-13				
	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	Mgmt	For	For
	4 Approve Dividends of CHF 3.60 per Share from Capital Contribution Reserves	Mgmt	For	For
	5.1.1 Reelect Bernhard Hammer as Director	Mgmt	For	For
	5.1.2 Reelect Mario Seris as Director 5.2 Ratify KPMG AG as Auditors	Mgmt Mgmt	For For	Against For
	3.2 Natily NEWO AG as Additors	wigitit	1 01	1 01
CH0126881561 10-Apr-13	Swiss Reinsurance (Schweizerische Rueckversicherungs)			
•	1.1 Approve Remuneration Report	Mgmt	For	For
	1.2 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income	Mgmt	For	For
	3.1 Approve Ordinary Dividends of CHF 3.50 per Share from Capital Contribution Reserves	Mgmt	For	For
	3.2 Approve Special Dividends of CHF 4.00 per Share from Capital Contribution Reserves	Mgmt	For	For
	4 Approve Discharge of Board	Mgmt	For	For
	5.1.1 Reelect Walter Kielholz as Director	Mgmt	For	For



ICIN	Company	Brancod	Mamt	AllianzGl
ISIN	Company	Proposed	Mgmt.	
Date of GM	ltem	by	Recomm.	Vote
	5.1.2 Reelect Malcolm Knight as Director	Mgmt	For	For
	5.1.3 Reelect Carlos Represas as Director	Mgmt	For	For
	5.1.4 Reelect Jean-Pierre Roth as Director	Mgmt	For	For
	5.1.5 Elect Mary Francis as Director	Mgmt	For	For
	5.2 Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
	6.1 Amend Terms of Existing Pool of Conditional Capital	Mgmt	For	For
	6.2 Approve Creation of CHF 8.5 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
	6.3 Approve Cancellation of Capital Authorization	Mgmt	For	For
	0.0 Approve Gandonation of Gapital Authorization	Wigitit	1 01	1 01
CL10000740E40				
CH0008742519	Swisscom AG			
04-Apr-13	4.4. Assemb Financial Obstancents and Obstancents Banants	Mariant		Ган
	1.1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	1.2 Approve Remuneration Report	Mgmt	For	For
	2 Approve Allocation of Income and Dividends of CHF 22 per Share	Mgmt	For	For
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	4.1 Reelect Hansueli Loosli as Director	Mgmt	For	For
	4.2 Reelect Michel Gobet as Director	Mgmt	For	For
	4.3 Reelect Torsten Kreindl as Director	Mgmt	For	For
	4.4 Reelect Richard Roy as Director	Mgmt	For	For
	4.5 Reelect Theophil Schlatter as Director	Mgmt	For	For
	5 Ratify KPMG AG as Auditors	Mgmt	For	For
	, , , , , , , , , , , , , , , , , , ,	•		
CH0010675863				
07-May-13	Swissquote Group Holding Ltd.			
<b>,</b>	1.1 Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
	1.2 Receive Compensation Report (Non-Voting)	Mgmt		
	2.1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2.2 Approve Remuneration Report	Mgmt	For	Against
	2.3 Approve Allocation of Income and Dividends of CHF 0.60 per Share	_	For	For
		Mgmt		
	2.4 Approve Discharge of Board and Senior Management	Mgmt	For	For
	3.1.1 Reelect Mario Fontana as Director	Mgmt	For	For
	3.1.2 Reelect Paul Otth as Director	Mgmt	For	For
	3.1.3 Reelect Markus Dennler as Director	Mgmt	For	For
	3.1.4 Reelect Martin Naville as Director	Mgmt	For	For
	3.1.5 Reelect Adrian Bult as Director	Mgmt	For	For
	3.2 Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For
	4 Approve Creation of CHF 700,000 Pool of Capital without Preemptive Rights	Mgmt	For	Against



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
DE000SYM9999	Symrise AG			
14-May-13	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) 2 Approve Allocation of Income and Dividends of EUR 0.65 per Share 3 Approve Discharge of Management Board for Fiscal 2012 4 Approve Discharge of Supervisory Board for Fiscal 2012 5 Ratify KPMG as Auditors for Fiscal 2013 6 Amend Articles Re: Remuneration of the Supervisory Board 7 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 23 Million Pool of Capital to Guarantee Conversion Rights 8 Approve Remuneration System for Management Board Members	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
CH0011037469 23-Apr-13	Syngenta AG	mgmi		
20 / 10	<ul> <li>1.1 Accept Financial Statements and Statutory Reports</li> <li>1.2 Approve Remuneration Report</li> <li>2 Approve Discharge of Board and Senior Management</li> <li>3 Approve Allocation of Income and Dividends of CHF 9.50 per Share</li> <li>4.1 Reelect Michael Mack as Director</li> <li>4.2 Reelect Jacques Vincent as Director</li> <li>4.3 Elect Eleni Gabre-Madhin as Director</li> <li>4.4 Elect Eveline Saupper as Director</li> <li>5 Ratify Ernst &amp; Young as Auditors</li> </ul>	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 For
TW0002330008 11-Jun-13	Taiwan Semiconductor Manufacturing Co., Ltd.  1 Approve Business Operations Report and Financial Statements 2 Approve Plan on Profit Distribution 3 Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets, Lending Funds to Other Parties, and Endorsement and Guarantees 4 Transact Other Business (Non-Voting)	Mgmt Mgmt Mgmt Mgmt	For For For	For For For
US87612E1064 12-Jun-13	Target Corporation  1.1 Elect Director Roxanne S. Austin 1.2 Elect Director Douglas M. Baker, Jr. 1.3 Elect Director Henrique De Castro 1.4 Elect Director Calvin Darden	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	1.5 Elect Director Mary N. Dillon	Mgmt	For	For
	1.6 Elect Director James A. Johnson	Mgmt	For	For
	1.7 Elect Director Mary E. Minnick	Mgmt	For	For
	1.8 Elect Director Anne M. Mulcahy	Mgmt	For	For
	1.9 Elect Director Derica W. Rice	Mgmt	For	For
	1.10 Elect Director Gregg W. Steinhafel	Mgmt	For	Against
	1.11 Elect Director John G. Stumpf	Mgmt	For	For
	1.12 Elect Director Solomon D. Trujillo	Mgmt	For	For
	2 Ratify Auditors	Mgmt	For	For
	3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
	4 Require Independent Board Chairman	SH	Against	For
	5 Report on Electronics Recycling and Preventing E-Waste Export	SH	Against	For
G86838128	Tate & Lyle pic			
24-Jul-13				
	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 Sir Peter Gershon as Director	Mgmt	For	For
	5 Re-elect Javed Ahmed as Director	Mgmt	For	For
	6 Re-elect Tim Lodge as Director	Mgmt	For	For
	7 Re-elect Liz Airey as Director	Mgmt	For	For
	8 Re-elect William Camp as Director	Mgmt	For	For
	9 Re-elect Douglas Hurt as Director	Mgmt	For	For
	10 Elect Virginia Kamsky as Director	Mgmt	For	For
	11 Elect Anne Minto as Director	Mgmt	For	For
	12 Re-elect Dr Ajai Puri as Director	Mgmt	For	For
	13 Re-elect Robert Walker as Director	Mgmt	For	For
	14 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	15 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	16 Authorise EU Political Donations and Expenditure	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 of Ordinary Shares	Mgmt	For	For
	20 Amend Articles of Association Re: Annual Limit of Directors' Fees	Mgmt	For	For
	21 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
FR0000131708	Technip			
25-Apr-13		Mamt		
	Ordinary Business 1 Approve Financial Statements and Statutory Reports	Mgmt Mgmt	For	For
	2 Approve Allocation of Income and Dividends of EUR 1.68 per Share	Mgmt	For	For
	3 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	4 Acknowledge Auditors' Special Report Regarding Related-Party Transactions Mentioning	Mgmt	For	For
	the Absence of New Related-Party Transactions	wigitit	1 01	1 01
	5 Ratify Appointment of Alexandra Bech Gjorv as Director	Mgmt	For	For
	6 Reelect Alexandra Bech Giory as Director	Mgmt	For	For
	7 Reelect Marie-Ange Debon as Director	Mgmt	For	For
	8 Reelect Gerard Hauser as Director	Mgmt	For	For
	9 Reelect Joseph Rinaldi as Director	Mgmt	For	For
	10 Elect Manisha Girotra as Director	Mgmt	For	For
	11 Elect Pierre-Jean Sivignon as Director	Mgmt	For	For
	12 Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	Mgmt	For	For
	13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt	1 01	1 01
	14 Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For
	15 Authorize Restricted Stock Plan Reserved for Chairman and/or CEO and Executives,	Mgmt	For	For
	Subject to Approval of Item 14	g		
	16 Authorize up to 0.30 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For
	17 Authorize Stock Option Plan Reserved for Chairman and/or CEO and Executives,	Mgmt	For	For
	Subject to Approval of Item 16	g		
	18 Approve Employee Stock Purchase Plan	Mgmt	For	For
	19 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
ES0178165017	Tecnicas Reunidas S.A			
25-Jun-13				
	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
	2 Approve Allocation of Income and Dividends	Mgmt	For	For
	3 Approve Discharge of Board	Mgmt	For	For
	4.1 Amend Article 7 Re: Form of Share	Mgmt	For	For
	4.2 Amend Article 31 Re: Corporate Website	Mgmt	For	For
	5 Appoint Auditors	Mgmt	For	For
	6 Approve Company's Corporate Website	Mgmt	For	For
	7 Authorize Share Repurchase Program	Mgmt	For	For
	8 Approve Charitable Donations	Mgmt	For	For
	9 Approve Remuneration of Directors	Mgmt	For	For
	10 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	11 Advisory Vote on Remuneration Policy Report	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
GB00B282YM11 16-Apr-13	Telecity Group plc			
10 / 10	1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Approve Remuneration Report 4 Re-elect John Hughes as Director 5 Re-elect Michael Tobin as Director 6 Re-elect Brian McArthur-Muscroft as Director 7 Re-elect Simon Batey as Director 8 Re-elect Maurizio Carli as Director 9 Re-elect John O'Reilly as Director 10 Elect Claudia Arney as Director 11 Elect Nancy Cruickshank as Director 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 of Ordinary Shares 17 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
IT0003497168 17-Apr-13	Telecom Italia Spa  Ordinary Business 1 Approve Financial Statements, Statutory Reports, and Allocation of Income 2 Approve Remuneration Report	Mgmt Mgmt Mgmt	For For	For Against
170000407400	<ul> <li>3 Appoint One Primary Internal Statutory Auditor and One Alternate         Extraordinary Business</li> <li>4 Approve Qualified Employee Stock Purchase Plan</li> </ul>	Mgmt Mgmt Mgmt	For For	For For
IT0003497168 22-May-13	Telecom Italia Spa  Meeting for Holders of Saving Shares  1 Receive Report on Special Fund Protecting Saving Shareholders Interests  2 Elect Representative for Holders of Saving Shares	Mgmt Mgmt Mgmt	For For	



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
DE000A1J5RX9 07-May-13	Telefonica Deutschland Holding AG			
07-May-13	<ol> <li>Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)</li> <li>Approve Allocation of Income and Dividends of EUR 0.45 per Share</li> <li>Approve Discharge of Management Board for Fiscal 2012</li> <li>Approve Discharge of Supervisory Board for Fiscal 2012</li> <li>Ratify Ernst &amp; Young GmbH as Auditors for Fiscal 2013</li> </ol>	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
ES0178430E18 30-May-13	Telefonica S.A.			
	<ol> <li>Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors</li> <li>Reelect José María Abril Pérez as Director</li> <li>Reelect José Fernando de Almansa Moreno-Barreda as Director</li> <li>Reelect Eva Castillo Sanz as Director</li> <li>Reelect Luiz Fernando Furlán as Director</li> <li>Reelect Francisco Javier de Paz Mancho as Director</li> <li>Ratify Co-option of and Elect Santiago Fernández Valbuena as Director</li> <li>Renew Appointment of Ernst &amp; Young as Auditor</li> <li>Amend Articles</li> <li>Amend Articles</li> <li>Approve Restated Articles of Association</li> <li>Adopt Restated General Meeting Regulations</li> <li>Approve Dividends</li> <li>Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 25 Billion</li> <li>Authorize Board to Ratify and Execute Approved Resolutions</li> </ol>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For  Against Against Against Against Against Against For
NO0010063308	9 Advisory Vote on Remuneration Policy Report  Telenor ASA	Mgmt	For	Against
15-May-13	Approve Notice of Meeting and Agenda     Designate Inspector(s) of Minutes of Meeting	Mgmt Mgmt	For	For
	<ul> <li>3 Approve Financial Statements and Statutory Reports; Approve NOK 6.00 Dividend per Share</li> <li>4 Approve Remuneration of Auditors</li> </ul>	Mgmt Mgmt	For For	For
	5 Approve Remuneration Policy And Other Terms of Employment For Executive  Management	Mgmt	For	Against



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	6 Approve NOK 259.9 Million Reduction in Share Capital via Cancellation of 19.9 Million Shares and Redemption of 23.4 Million Shares Owned by the Kingdom of Norway; Amend Articles Accordingly	Mgmt	For	For
	7 Authorize Repurchase of up to 46 Million Issued Shares and Cancellation of Repurchased Shares	Mgmt	For	For
	8.1 Elect Anders Skjaevestad as Member of Corporate Assembly	Mgmt	For	Against
	8.2 Elect John Bernander as Member of Corporate Assembly	Mgmt	For	Against
	8.3 Elect Kirsten Ideboen as Member of Corporate Assembly	Mgmt	For	Against
	8.4 Elect Didrik Munch as Member of Corporate Assembly	Mgmt	For	Against
	8.5 Elect Elin Myrmel-Johansen as Member of Corporate Assembly	Mgmt	For	Against
	8.6 Elect Widar Salbuvik as Member of Corporate Assembly	Mgmt	For	Against
	8.7 Elect Tore Onshuus Sandvik as Member of Corporate Assembly	Mgmt	For	Against
	8.8 Elect Silvija Seres as Member of Corporate Assembly	Mgmt	For	Against
	8.9 Elect Siri Strandenes as Member of Corporate Assembly	Mgmt	For	Against
	8.10 Elect Olaug Svarva as Member of Corporate Assembly	Mgmt	For	Against
	8.11 Elect Gry Molleskog as 1st Deputy Member of Corporate Assembly	Mgmt	For	Against
	8.12 Elect Nils-Edvard Olsen as 2nd Deputy Member of Corporate Assembly	Mgmt	For	Against
	8.13 Elect Ingvild Nybo Holth as 3rd Deputy Member of Corporate Assembly	Mgmt	For	Against
	9.1 Elect Mette Wikborg as Member of Nominating Committee	Mgmt	For	For
	9.2 Elect Rune Selmar as Member of Nominating Committee	Mgmt	For	For
	10.1 Approve Remuneration of the Corporate Assembly	Mgmt	For	For
	10.2 Approve Remuneration of the Nomination Committee	Mgmt	For	For

SE0000667925 03-Apr-13

sonera AB			
1 Elect Sven Unger 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	Mgmt		
7 Approve Financial Statements and Statutory Reports	Mgmt	For	For
8 Approve Allocation of Income and Dividends of SEK 2.85 per Share	Mgmt	For	For
9 Approve Discharge of Board and President	Mgmt	For	Against
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 1.2 Million for Chairman, SEK 750,000 for Deputy Chairman, and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
12 Reelect Olli-Pekka Kallasvuo and Per-Arne Sandstrom as Directors; Elect Marie Ehrling, Mats Jansson, Tapio Kuula, Nina Linander, Martin Lorentzon, and Kersti Sandqvist as New Director	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed	Mgmt. Recomm.	AllianzGl Vote
Date of GW	item	by	Recomm.	vote
	13 Elect Marie Ehrling as Chairman of the Board and Olli-Pekka Kallasvuo as Vice Chairman of the Board	Mgmt	For	For
	14 Determine Number of Auditors (1)	Mgmt	For	For
	15 Approve Remuneration of Auditors	Mgmt	For	For
	16 Ratify PricewaterhouseCoopers AB as Auditors	Mgmt	For	For
	17 Elect Magnus Skaninger, Kari Jarvinen, Jan Andersson, Per Frennberg, and Marie Ehrling as Members of the Nominating Committee	Mgmt	For	For
	18 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	19 Authorize Share Repurchase Program	Mgmt	For	For
	20.1 Approve 2013/2016 Performance Share Program	Mgmt	For	Against
	20.2 Approve Transfer of Shares in Connection with the 2013/2016 Performance Share Program	Mgmt	For	Against
	Shareholder Proposals Submitted by Carl Bramelid, Ake Raushagen, and Lars Bramelid	Mgmt		
	21 Require Teliasonera to Sell Skanova Shares or to Distribute the Shares to the Company's Shareholders	SH	None	Against
	22 Separate Emerging Markets Operations to a Separate Publicly Listed Company from the Mature Markets Operations and to Distribute the Shares to Company's Shareholders	SH	None	Against
	23 Dismiss Current Auditors	SH	None	Against
	24.1 Request the Board of Directors to Claim Damages from Former Board and Management	SH	None	Against
	24.2 Authorize Board to Limit the Aggregated Amount of Reimbursement of Damages to up to SEK 100 million	SH	None	Against
IT0003242622 14-May-13	Terna SPA			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Allocation of Income	Mgmt	For	For
	3 Approve Remuneration Report	Mgmt	For	For
	1 Amend Company Bylaws Re: Articles 9 and 14.3	Mgmt	For	For
GB0008847096				
28-Jun-13	Tesco plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Elect Olivia Garfield as Director	Mgmt	For	For
	5 Re-elect Sir Richard Broadbent as Director	Mgmt	For	For
	6 Re-elect Philip Clarke as Director	Mgmt	For	For
	7 Re-elect Gareth Bullock as Director	Mgmt	For	For
	8 Re-elect Patrick Cescau as Director	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
Dute of Oil	Kom	~ <b>y</b>	rtcoonnin.	1010
	9 Re-elect Stuart Chambers as Director	Mgmt	For	For
	10 Re-elect Ken Hanna as Director	Mgmt	For	For
	11 Re-elect Laurie McIlwee as Director	Mgmt	For	For
	12 Re-elect Deanna Oppenheimer as Director	Mgmt	For	For
	13 Re-elect Jacqueline Tammenoms Bakker as Director	Mgmt	For	For
	14 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	15 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	16 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	17 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	18 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		_		For
	19 Authorise EU Political Donations and Expenditure	Mgmt	For	
	20 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
1100000070000				
NO0003078800 04-Jun-13	TGS Nopec Geophysical Co. ASA			
	1 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
	2 Approve Notice of Meeting and Agenda	Mgmt	For	For
	3.1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	3.2 Approve Allocation of Income and Dividends of NOK 8 per Share	Mgmt	For	For
	4 Approve Remuneration of Auditors	Mgmt	For	For
	5.1 Reelect Henry Hamilton as Director	Mgmt	For	For
	5.2 Reelect Colette Lewiner as Director	Mgmt	For	For
	5.3 Reelect Elisabeth Harstad as Director	Mgmt	For	For
	5.4 Reelect Mark Leonard as Director	Mgmt	For	For
	5.5 Reelect Bengt Hansen as Director	Mgmt	For	For
	5.6 Reelect Vicki Messer as Director	Mgmt	For	For
	5.7 Elect Tor Lonnum as Director	Mgmt	For	For
	6 Approve Remuneration of Directors in the Amount of USD 215,000 for the Chairman and	Mgmt	For	For
	NOK 295,000 for Other Members	Migrit	1 01	1 01
	7 Approve Remuneration of Nominating Committee	Mamt	For	For
		Mgmt		
	8.1 Reelect Tor Himberg-Larsen as Member of Nominating Committee	Mgmt	For	For
	8.2 Reelect Christina Stray as Member of Nominating Committee	Mgmt	For	For
	9 Receive Company's Corporate Governance Statement	Mgmt	F	F
	10 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
	11 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	Against
	Management			_
	12 Approve Stock Option Plan 2013	Mgmt	For	For
	13 Approve Issuance of 10.3 Million Shares without Preemptive Rights	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
61945C103 03-Okt-13	The Mosaic Company			
OS-OKE-13	<ul> <li>1.1 Elect Director Timothy S. Gitzel</li> <li>1.2 Elect Director William R. Graber</li> <li>1.3 Elect Director Emery N. Koenig</li> <li>1.4 Elect Director David T. Seaton</li> <li>2 Ratify Auditors</li> <li>3 Advisory Vote to Ratify Named Executive Officers' Compensation</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
US6934751057 23-Apr-13	The PNC Financial Services Group, Inc.			
	<ul> <li>1.1 Elect Director Richard O. Berndt</li> <li>1.2 Elect Director Charles E. Bunch</li> <li>1.3 Elect Director Paul W. Chellgren</li> <li>1.4 Elect Director William S. Demchak</li> <li>1.5 Elect Director Kay Coles James</li> <li>1.6 Elect Director Richard B. Kelson</li> <li>1.7 Elect Director Bruce C. Lindsay</li> <li>1.8 Elect Director Anthony A. Massaro</li> <li>1.9 Elect Director James G. Pepper</li> <li>1.10 Elect Director James E. Rohr</li> <li>1.11 Elect Director Donald J. Shepard</li> <li>1.12 Elect Director Lorene K. Steffes</li> <li>1.13 Elect Director Dennis F. Strigl</li> <li>1.14 Elect Director Thomas J. Usher</li> <li>1.15 Elect Director George H. Walls, Jr.</li> <li>1.16 Elect Director Helge H. Wehmeier</li> <li>2 Ratify Auditors</li> <li>3 Advisory Vote to Ratify Named Executive Officers' Compensation</li> <li>4 Report on Climate Change Financing Risk</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
742718109 08-Okt-13	The Procter & Gamble Company  1.1 Elect Director Angela F. Braly  1.2 Float Director Konnoch I. Changuilt	Mgmt	For	For
	<ul> <li>1.2 Elect Director Kenneth I. Chenault</li> <li>1.3 Elect Director Scott D. Cook</li> <li>1.4 Elect Director Susan Desmond-Hellmann</li> <li>1.5 Elect Director A.G. Lafley</li> <li>1.6 Elect Director Terry J. Lundgren</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	1.7 Elect Director W. James McNerney, Jr.	Mgmt	For	For
	1.8 Elect Director Margaret C. Whitman	Mgmt	For	For
	1.9 Elect Director Mary Agnes Wilderotter	Mgmt	For	For
	1.10 Elect Director Patricia A. Woertz	Mgmt	For	For
	1.11 Elect Director Ernesto Zedillo	Mgmt	For	For
	2 Ratify Auditors	Mgmt	For	For
	3 Reduce Supermajority Vote Requirement	Mgmt	For	For
	4 Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
	5 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
OD000001050				
GB0008021650 01-Mar-13	The Sage Group plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Final Dividend	Mgmt	For	For
	3 Elect Donald Brydon as Director	Mgmt	For	For
	4 Re-elect Guy Berruyer as Director	Mgmt	For	For
	5 Re-elect Paul Harrison as Director	Mgmt	For	For
	6 Re-elect Tamara Ingram as Director	Mgmt	For	For
	7 Re-elect Ruth Markland as Director	Mgmt	For	For
	8 Re-elect Ian Mason as Director	Mgmt	For	For
	9 Re-elect Mark Rolfe as Director	Mgmt	For	For
	10 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
	11 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	12 Approve Remuneration Report	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 of Ordinary Shares	Mgmt	For	For
	16 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	17 Approve Increase in the Aggregate Limit of Fees Payable to Directors	Mgmt	For	For
*B0000004650				
3B0008021650 3-Jun-13	The Sage Group plc			
-	1 Approve Share Consolidation	Mgmt	For	For
	2 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	3 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	4 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
US8725401090	The TJX Companies, Inc.			
11-Jun-13	1.1 Elect Director Zein Abdalla 1.2 Elect Director Jose B. Alvarez 1.3 Elect Director Alan M. Bennett 1.4 Elect Director Bernard Cammarata 1.5 Elect Director David T. Ching 1.6 Elect Director Michael F. Hines 1.7 Elect Director Amy B. Lane 1.8 Elect Director Dawn G. Lepore 1.9 Elect Director Carol Meyrowitz 1.10 Elect Director John F. O'Brien 1.11 Elect Director Willow B. Shire 2 Ratify Auditors 3 Amend Omnibus Stock Plan 4 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
DE0007500001 18-Jan-13	ThyssenKrupp AG			
	<ul> <li>2 Approve Discharge of Management Board for Fiscal 2011/2012</li> <li>3 Approve Discharge of Supervisory Board for Fiscal 2011/2012</li> <li>4 Elect Carola von Schmettow to the Supervisory Board</li> <li>5 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012/2013</li> </ul>	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against For For
FI0009000277 25-Mar-13	Tieto Corp			
23-iviai-13	<ul> <li>3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting</li> <li>4 Acknowledge Proper Convening of Meeting</li> <li>5 Prepare and Approve List of Shareholders</li> <li>7 Accept Financial Statements and Statutory Reports</li> <li>8 Approve Allocation of Income and Dividends of EUR 0.83 Per Share</li> <li>9 Approve Discharge of Board and President</li> <li>10 Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 48,000 for Vice Chairman, and EUR 31,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work</li> <li>11 Fix Number of Directors at Eight</li> <li>12 Reelect Kurt Jofs, Eva Lindqvist, Sari Pajari, Risto Perttunen, Markku Pohjola, Teuvo Salminen, Ilkka Sihvo, and Jonas Synnergren as Directors</li> <li>13 Approve Remuneration of Auditors</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For For For
	14 Ratify PricewaterhouseCoopers Oy as Auditors	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	15 Amend Articles Re: Board of Directors; Matters Pertaining to AGM 16 Authorize Repurchase of up to 7.2 Million Issued Shares 17 Approve Issuance of up to 7.2 Million Shares without Preemptive Rights	Mgmt Mgmt Mgmt	For For For	For For For
US88732J2078 16-May-13	Time Warner Cable Inc.			
To imay To	<ul> <li>1.1 Elect Director Carole Black</li> <li>1.2 Elect Director Glenn A. Britt</li> <li>1.3 Elect Director Thomas H. Castro</li> <li>1.4 Elect Director David C. Chang</li> <li>1.5 Elect Director James E. Copeland, Jr.</li> <li>1.6 Elect Director Peter R. Haje</li> <li>1.7 Elect Director Donna A. James</li> <li>1.8 Elect Director Don Logan</li> <li>1.9 Elect Director N.J. Nicholas, Jr.</li> <li>1.10 Elect Director Wayne H. Pace</li> <li>1.11 Elect Director Edward D. Shirley</li> <li>1.12 Elect Director John E. Sununu</li> <li>2 Ratify Auditors</li> <li>3 Advisory Vote to Ratify Named Executive Officers' Compensation</li> <li>4 Report on Lobbying Payments and Policy</li> <li>5 Pro-rata Vesting of Equity Plan</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For Against For
US8873173038 23-May-13	Time Warner Inc.			
	<ul> <li>1.1 Elect Director James L. Barksdale</li> <li>1.2 Elect Director William P. Barr</li> <li>1.3 Elect Director Jeffrey L. Bewkes</li> <li>1.4 Elect Director Stephen F. Bollenbach</li> <li>1.5 Elect Director Robert C. Clark</li> <li>1.6 Elect Director Mathias Dopfner</li> <li>1.7 Elect Director Jessica P. Einhorn</li> <li>1.8 Elect Director Fred Hassan</li> <li>1.9 Elect Director Kenneth J. Novack</li> <li>1.10 Elect Director Paul D. Wachter</li> <li>1.11 Elect Director Deborah C. Wright</li> <li>2 Ratify Auditors</li> <li>3 Advisory Vote to Ratify Named Executive Officers' Compensation</li> <li>4 Approve Omnibus Stock Plan</li> </ul>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Against For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
IT0003007728	Tod's SPA			
19-Apr-13				
	Ordinary Business	Mgmt	<b></b>	Г.,
	Approve Financial Statements, Statutory Reports, and Allocation of Income     Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For For	For
	3 Approve Remuneration Report	Mgmt Mgmt	For	Against For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt	FUI	FUI
	4.1 Slate 1 Submitted by DIVI Finanziaria Srl	SH	None	Against
	4.2 Slate 2 Submitted by Institutional Investors	SH	None	For
	1.2 State 2 Subfillited by Institutional Invocation	011	140110	1 01
DE000A0STST2	TOM TAILOR HOLDING AG			
03-Jun-13	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Discharge of Management Board for Fiscal 2012 (Nori-Voting)	Mgmt	For	For
	3 Approve Discharge of Nightagement Board for Fiscal 2012	Mgmt	For	For
	4 Ratify Ebner Stolz Moenning Bachem GmbH & Co. KG as Auditors for Fiscal 2013	Mgmt	For	For
	5 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 2.4 Pool of	Mgmt	For	For
	Conditional Capital to Guarantee Conversion Rights	Mgm	1 01	1 01
	6 Approve Affiliation Agreement with Subsidiary BONITA Deutschland Holding GmbH	Mgmt	For	For
	7 Approve Amended Affiliation Agreement with Subsidiary Tom Tailor GmbH	Mgmt	For	For
	8 Approve Creation of EUR 7.3 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
	9 Approve Creation of EUR 4.8 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
JP3428600005 26-Mar-13	TonenGeneral Sekiyu K.K.			
	1 Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	For	For
	2.1 Elect Director Muto, Jun	Mgmt	For	For
	2.2 Elect Director Hirose, Takashi	Mgmt	For	For
	2.3 Elect Director Funada, Masaoki	Mgmt	For	For
	2.4 Elect Director Miyata, Tomohide	Mgmt	For	For
	2.5 Elect Director Imazawa, Toyofumi	Mgmt	For	For
	2.6 Elect Director D.R. Csapo	Mgmt	For	For
	2.7 Elect Director Onoda, Yasushi	Mgmt	For	For
	2.8 Elect Director Ito, Yukinori	Mgmt	For	For
	2.9 Elect Director G.W. Wilson	Mgmt	For	For
	3 Appoint Alternate Statutory Auditor Kobayakawa, Hisayoshi	Mgmt	For	Against
	4 Approve Retirement Bonus and Special Payments in Connection with Abolition of	Mgmt	For	For
	Retirement Bonus System 5 Approve Deep Discount Stock Option Plan	Mamt	For	For
	5 Approve Deep Discount Stock Option Fian	Mgmt	FUI	FUI



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
DK0060477503 17-Apr-13	TopDanmark AS			
	<ol> <li>Receive Report of Board</li> <li>Receive Financial Statements and Statutory Reports</li> <li>Approve Financial Statements and Statutory Report; Approve Allocation of Income</li> <li>Elect Anders Friis as Director</li> <li>Elect Jens Maaloe as Director</li> <li>Elect Birgitte Nielsen as Director</li> <li>Elect Michael Rasmussen as Director</li> <li>Elect Annette Sadolin as Director</li> <li>Elect Soren Sorensen as Director</li> <li>Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of DKK 2.5 Million; Approve Creation of DKK 2.5 Million Pool of Capital without Preemptive Rights; Amend Articles Accordingly</li> <li>Amend Articles Re: Comply with Legislation; Authorize Board to Make Changes</li> <li>Approve DKK 12.5 Million Reduction in Share Capital via Share Cancellation</li> <li>Ratify Deloitte as Auditors</li> <li>Other Business</li> </ol>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For
FR0000120271 17-May-13	Total SA			
	Ordinary Business  1 Approve Financial Statements and Statutory Reports  2 Approve Consolidated Financial Statements and Statutory Reports  3 Approve Allocation of Income and Dividends of EUR 2.34 per Share  4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital  5 Reelect Thierry Desmarest as Director  6 Reelect Gunnar Brock as Director  7 Reelect Gerard Lamarche as Director  8 Elect Charles Keller as Representative of Employee Shareholders to the Board  9 Elect Philippe Marchandise as Representative of Employee Shareholders to the Board  10 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.40 Million Extraordinary Business  11 Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plan  12 Approve Employee Stock Purchase Plan Shareholder Proposals Submitted by UES Amont Total Workers' Counsel  A Approve the Establishment of an Independent Ethics Committee  B Approve to Link Remuneration to Positive Safety Indicators  C Acquire the Diversity Label  D Approve Nomination of Employees Representative to the Remuneration Committee  E Allow Loyalty Dividends to Long-Term Registered Shareholders	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Against For Against Against Against Against Against Against	For For For For For For Against For Against Against Against Against Against Against Against Against



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
JP3633400001	Toyota Motor Corp.			
14-Jun-13	1 Approve Allocation of Income, with a Final Dividend of JPY 60 2.1 Elect Director Uchiyamada, Takeshi 2.2 Elect Director Toyoda, Akio 2.3 Elect Director Ozawa, Satoshi 2.4 Elect Director Kodaira, Nobuyori 2.5 Elect Director Kato, Mitsuhisa 2.6 Elect Director Maekawa, Masamoto 2.7 Elect Director Furuhashi, Mamoru 2.8 Elect Director Ihara, Yasumori 2.9 Elect Director Sudo, Seiichi 2.10 Elect Director Saga, Koei 2.11 Elect Director Ise, Kiyotaka 2.12 Elect Director Terashi, Shigeki 2.13 Elect Director Ishii, Yoshimasa 2.14 Elect Director Uno, Ikuo 2.15 Elect Director Mark T. Hogan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
SE0000114837	Amend Articles To Indemnify Directors     Approve Annual Bonus Payment to Directors	Mgmt Mgmt	For For	For For
24-Apr-13	Trelleborg AB			
	1 Elect Chairman of Meeting 2 Prepare and Approve List of Shareholders 3 Designate Inspector(s) of Minutes of Meeting 4 Acknowledge Proper Convening of Meeting 5 Approve Agenda of Meeting 6 Receive President's Report 7 Receive Financial Statements and Statutory Reports; Receive Auditor's Report 8 Receive Report on Work of Board and its Committees 9.1 Approve Financial Statements and Statutory Reports 9.2 Approve Allocation of Income and Dividends of SEK 3.00 per Share	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
	<ul> <li>9.3 Approve Discharge of Board and President</li> <li>10 Receive Nominating Committee's Report</li> <li>11 Determine Number of Members (8) and Deputy Members (0) of Board</li> <li>12 Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman and SEK 420,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors</li> </ul>	Mgmt Mgmt Mgmt Mgmt	For For	For For For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
	13 Reelect Helene Vibbleus Bergquist, Claes Lindqvist, Soren Mellstig (Chairman), Hans Biorck, Nina Udnes Tronstad, Bo Risberg, and Peter Nilsson as Directors; Elect Jan Carlson as New Director; Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
	14 Approve Remuneration Policy And Other Terms of Employment For Executive  Management	Mgmt	For	Against
	15 Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
	16 Close Meeting	Mgmt		
DE000TUAG000 13-Feb-13	TUI AG			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2011/2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2011/2012	Mgmt	For	For
	5 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012/2013	Mgmt	For	For
	6 Approve Creation of EUR 10 Million Pool of Capital without Preemptive Rights Against Contributions in Cash for Issuance of Employee Stock	Mgmt	For	For
	7 Approve Creation of EUR 64.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
	8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
	9 Approve Remuneration of Supervisory Board	Mgmt	For	For
	10 Elect Angelika Gifford to the Supervisory Board	Mgmt	For	For
G9127H104 09-Jul-13	TUI Travel plc			
	1 Approve Purchase of Boeing Aircraft	Mgmt	For	For
US9029733048				
16-Apr-13	U.S. Bancorp			
	1.1 Elect Director Douglas M. Baker, Jr.	Mgmt	For	For
	1.2 Elect Director Y. Marc Belton	Mgmt	For	For
	1.3 Elect Director Victoria Buyniski Gluckman	Mgmt	For	For
	1.4 Elect Director Arthur D. Collins, Jr.	Mgmt	For	For
	1.5 Elect Director Richard K. Davis	Mgmt	For	Against
	1.6 Elect Director Roland A. Hernandez	Mgmt	For	For
	1.7 Elect Director Doreen Woo Ho	Mgmt	For	For
	1.8 Elect Director Joel W. Johnson	Mgmt	For	For



Date of GM   Item   by   Recomm.   Vote	IOIN				AUC OL
1.9 Elect Director Olivia F. Kirtley 1.10 Elect Director Jerry W. Levin 1.11 Elect Director David B. O'Maley 1.12 Elect Director O'dell M. Owens 1.13 Elect Director Craig D. Schnuck 1.14 Elect Director Craig D. Schnuck 1.15 Elect Director Craig D. Schnuck 1.16 Elect Director Patrick T. Stokes 1.17 Elect Director Patrick T. Stokes 1.18 Elect Director Patrick T. Stokes 1.19 Elect Director Patrick T. Stokes 1.10 Elect Director Patrick T. Stokes 1.10 Elect Director Patrick T. Stokes 1.11 Elect Director Patrick T. Stokes 1.12 Ratify Auditors 1.13 Elect Director Patrick T. Stokes 1.14 Elect Director Patrick T. Stokes 1.15 Elect Director Patrick T. Stokes 1.16 Elect Director Patrick T. Stokes 1.17 Elect Director Patrick T. Stokes 1.18 Elect Director Patrick T. Stokes 1.19 Mgmt For For 1.19 Elect Director Patrick T. Stokes 1.10 Elect Director Patrick T. Stokes 1.11 Elect Director Patrick T. Stokes 1.12 Elect Director Patrick T. Stokes 1.13 Elect Director Patrick T. Stokes 1.14 Elect Director Patrick T. Stokes 1.15 Elect Director Patrick T. Stokes 1.16 Elect Director Patrick T. Stokes 1.17 Elect Director Patrick T. Stokes 1.18 Elect Director Patrick T. Stokes 1.19 Elect Director Patrick T. Stokes 1.10 Elect Director Patrick T. Stokes 1.11 Elect Director Patrick T. Stokes 1.12 Elect Director Patrick T. Stokes 1.13 Elect Director Patrick T. Stokes 1.14 Elect Director Patrick T. Stokes 1.15 Elect Director Patrick T. Stokes 1.16 Elect Director Patrick T. Stokes 1.17 Elect Director Patrick T. Stokes 1.18 Elect Director Patrick T. Stokes 1.19 Elect Director Patrick T. Stokes 1.11 Elect Director Patrick T. Stokes 1.12 Elect Director Patrick T. Stokes 1.13 Elect Director Patrick T. Stokes 1.11 Elect Director Patrick T. Stokes 1.12 Elect Director Patrick T. Stokes 1.13 Elect Director Patrick T. Stokes 1.11 Elect Director Patrick T. Stokes 1.12 Elect Director Patrick T. Stokes 1.13 Elect Director Patrick T. Stokes 1.14 Elect Director Patrick T. Stokes 1.15 Elect Director Patrick T. Stokes 1.16 Elect Director Patrick T. Stokes 1.1	ISIN	Company	Proposed	Mgmt.	AllianzGl
1.10 Elect Director Jerry W. Levin 1.11 Elect Director David B. O'Maley 1.12 Elect Director O'dell M. Owens 1.13 Elect Director Craig D. Schnuck 1.14 Elect Director Craig D. Schnuck 1.14 Elect Director Patrick T. Stokes 1.15 Elect Director Patrick T. Stokes 1.16 Elect Director Patrick T. Stokes 1.17 Elect Director Patrick T. Stokes 1.18 Elect Director Patrick T. Stokes 1.19 Mgmt For For 1.19 Elect Director Patrick T. Stokes 1.10 Mgmt For For 1.10 Elect Director Patrick T. Stokes 1.11 Elect Director Patrick T. Stokes 1.12 Elect Director Patrick T. Stokes 1.14 Elect Director Patrick T. Stokes 1.15 Elect Director Patrick T. Stokes 1.15 Elect Director Patrick T. Stokes 1.16 Elect Director Patrick T. Stokes 1.17 Elect Director Patrick T. Stokes 1.18 Elect Director Patrick T. Stokes 1.19 Elect Director Patrick T. Stokes 1.10 Elect Director Patrick T. Stokes 1.11 Elect Director Patrick T. Stokes 1.12 Elect Director Patrick T. Stokes 1.14 Elect Director Patrick T. Stokes 1.15 Elect Director Patrick T. Stokes 1.16 Elect Director Patrick T. Stokes 1.17 Elect Director Patrick T. Stokes 1.18 Elect Director Patrick T. Stokes 1.19 Elect Director Patrick T. Stokes 1.10 Elect Director Patrick T. Stokes 1.11 Elect Director Patrick T. Stokes 1.12 Elect Director Patrick T. Stokes 1.13 Elect Director Patrick T. Stokes 1.14 Elect Director Patrick T. Stokes 1.15 Elect Director Patrick T. Stokes 1.16 Elect Director Patrick T. Stokes 1.17 Elect Director Patrick T. Stokes 1.18 Elect Director Patrick T. Stokes 1.19 Elect Director Patrick T. Stokes 1.10 Elect Director Patrick T. Stokes 1.11 Elect Director Patrick T. Stokes 1.12 Elect Director Patrick T. Stokes 1.14 Elect Director Patrick T. Stokes 1.15 Elect Director Patrick T. Stokes 1.16 Elect Director Patrick T. Stokes 1.17 Elect Director Patrick T. Stokes 1.18 Elect Director Patrick T. Stokes 1.19 Elect Director Patrick T. Stokes 1.10 Elect Director Patrick T. Stokes 1.11 Elect Director Patrick T. Stokes 1.12 Elect Director Patrick T. Stokes 1.13 Elect Director Patrick T. Stokes 1.14	Date of GM	item	by	Recomm.	Vote
1.10 Elect Director Jerry W. Levin 1.11 Elect Director David B. O'Maley 1.12 Elect Director O'dell M. Owens 1.13 Elect Director O'dell M. Owens 1.14 Elect Director Craig D. Schnuck 1.15 Elect Director Patrick T. Stokes 1.16 Elect Director Patrick T. Stokes 1.17 Elect Director Patrick T. Stokes 1.18 Elect Director Patrick T. Stokes 1.19 Elect Director Patrick T. Stokes 1.10 Elect Director Patrick T. Stokes 1.10 Elect Director Patrick T. Stokes 1.11 Elect Director Patrick T. Stokes 1.12 Elect Director Patrick T. Stokes 1.14 Elect Director Patrick T. Stokes 1.15 Elect Director Patrick T. Stokes 1.15 Elect Director Patrick T. Stokes 1.16 Elect Director Patrick T. Stokes 1.17 Elect Director Patrick T. Stokes 1.18 Elect Director Patrick T. Stokes 1.19 Elect Director Patrick T. Stokes 1.10 Elect Director Patrick T. Stokes 1.14 Elect Director Patrick T. Stokes 1.15 Elect Director Patrick T. Stokes 1.16 Elect Director Patrick T. Stokes 1.17 Elect Director Patrick T. Stokes 1.18 Elect Director Patrick T. Stokes 1.19 Elect Director Patrick T. Stokes 1.10 Elect Director Patrick T. Stokes 1.11 Elect Director Patrick T. Stokes 1.12 Elect Director Patrick T. Stokes 1.13 Elect Director Patrick T. Stokes 1.14 Elect Director Patrick T. Stokes 1.15 Elect Director Patrick T. Stokes 1.16 Elect Director Patrick T. Stokes 1.17 Elect Director Patrick T. Stokes 1.18 Elect Director Patrick T. Stokes 1.19 Elect Director Patrick T. Stokes 1.10 Elect Director Patrick T. Stokes 1.11 Elect Director Patrick T. Stokes 1.12 Elect Director Patrick T. Stokes 1.14 Elect Director Patrick T. Stokes 1.15 Elect Director Patrick T. Stokes 1.16 Elect Director Patrick T. Stokes 1.17 Elect Director Patrick T. Stokes 1.18 Elect Director Patrick T. Stokes 1.19 Elect Director Patrick T. Stokes 1.10 Elect Director Patrick T. Stokes 1.11 Elect Director Patrick T. Stokes 1.12 Elect Director Patrick T. Stokes 1.14 Elect Director Patrick T. Stokes 1.15 Elect Director Patrick T. Stokes 1.16 Elect Director Patrick T. Stokes 1.17 Elect Director Patrick T. Stokes 1.1					
1.10 Elect Director Jerry W. Levin 1.11 Elect Director David B. O'Maley 1.12 Elect Director O'dell M. Owens 1.13 Elect Director O'dell M. Owens 1.14 Elect Director Craig D. Schnuck 1.15 Elect Director Patrick T. Stokes 1.16 Elect Director Patrick T. Stokes 1.17 Elect Director Patrick T. Stokes 1.18 Elect Director Patrick T. Stokes 1.19 Elect Director Patrick T. Stokes 1.10 Elect Director Patrick T. Stokes 1.10 Elect Director Patrick T. Stokes 1.11 Elect Director Patrick T. Stokes 1.12 Elect Director Patrick T. Stokes 1.14 Elect Director Patrick T. Stokes 1.15 Elect Director Patrick T. Stokes 1.15 Elect Director Patrick T. Stokes 1.16 Elect Director Patrick T. Stokes 1.17 Elect Director Patrick T. Stokes 1.18 Elect Director Patrick T. Stokes 1.19 Elect Director Patrick T. Stokes 1.10 Elect Director Patrick T. Stokes 1.14 Elect Director Patrick T. Stokes 1.15 Elect Director Patrick T. Stokes 1.16 Elect Director Patrick T. Stokes 1.17 Elect Director Patrick T. Stokes 1.18 Elect Director Patrick T. Stokes 1.19 Elect Director Patrick T. Stokes 1.10 Elect Director Patrick T. Stokes 1.11 Elect Director Patrick T. Stokes 1.12 Elect Director Patrick T. Stokes 1.13 Elect Director Patrick T. Stokes 1.14 Elect Director Patrick T. Stokes 1.15 Elect Director Patrick T. Stokes 1.16 Elect Director Patrick T. Stokes 1.17 Elect Director Patrick T. Stokes 1.18 Elect Director Patrick T. Stokes 1.19 Elect Director Patrick T. Stokes 1.10 Elect Director Patrick T. Stokes 1.11 Elect Director Patrick T. Stokes 1.12 Elect Director Patrick T. Stokes 1.14 Elect Director Patrick T. Stokes 1.15 Elect Director Patrick T. Stokes 1.16 Elect Director Patrick T. Stokes 1.17 Elect Director Patrick T. Stokes 1.18 Elect Director Patrick T. Stokes 1.19 Elect Director Patrick T. Stokes 1.10 Elect Director Patrick T. Stokes 1.11 Elect Director Patrick T. Stokes 1.12 Elect Director Patrick T. Stokes 1.14 Elect Director Patrick T. Stokes 1.15 Elect Director Patrick T. Stokes 1.16 Elect Director Patrick T. Stokes 1.17 Elect Director Patrick T. Stokes 1.1		1.9 Elect Director Olivia F. Kirtlev	Mamt	For	For
1.11 Elect Director David B. O'Maley 1.12 Elect Director O'dell M. Owens 1.13 Elect Director Craig D. Schnuck 1.14 Elect Director Patrick T. Stokes 2 Ratify Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Require Independent Board Chairman  CH0024899483 02-May-13  UBS AG  1.1 Accept Financial Statements and Statutory Reports 1.2 Approve Remuneration Report 2 Approve Allocation of Income and Dividends of CHF 0.15 per Share from Capital Contribution Reserve 3 Approve Discharge of Board and Senior Management 4 Ngmt 5 For 5 For 6 For 7 For 8 Mgmt 8 For 9 For					
1.12 Elect Director O'dell M. Owens  1.13 Elect Director Craig D. Schnuck  1.14 Elect Director Patrick T. Stokes  2 Ratify Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Require Independent Board Chairman  CH0024899483 02-May-13  UBS AG  1.1 Accept Financial Statements and Statutory Reports 1.2 Approve Remuneration Report 2 Approve Allocation of Income and Dividends of CHF 0.15 per Share from Capital Contribution Reserve 3 Approve Discharge of Board and Senior Management 4.1.1 Reelect Axel Weber as Director  Mgmt For For For For For For For Mgmt For For For			Mgmt	For	For
1.13 Elect Director Craig D. Schnuck 1.14 Elect Director Patrick T. Stokes 2 Ratify Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Require Independent Board Chairman  CH0024899483 02-May-13  UBS AG  1.1 Accept Financial Statements and Statutory Reports 1.2 Approve Remuneration Report 2 Approve Allocation of Income and Dividends of CHF 0.15 per Share from Capital Contribution Reserve 3 Approve Discharge of Board and Senior Management 4.1.1 Reelect Axel Weber as Director  Mgmt For For For Mgmt For For		·	•	For	For
1.14 Elect Director Patrick T. Stokes  2 Ratify Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Require Independent Board Chairman  CH0024899483 02-May-13  UBS AG  UBS AG  1.1 Accept Financial Statements and Statutory Reports 1.2 Approve Remuneration Report 2 Approve Allocation of Income and Dividends of CHF 0.15 per Share from Capital Contribution Reserve 3 Approve Discharge of Board and Senior Management 4 Require Independent Board Chairman  Mgmt For For For Contribution Reserve 3 Approve Discharge of Board and Senior Management Mgmt For For For		1.13 Elect Director Craig D. Schnuck		For	For
2 Ratify Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Require Independent Board Chairman  CH0024899483 02-May-13  UBS AG  1.1 Accept Financial Statements and Statutory Reports 1.2 Approve Remuneration Report 2 Approve Allocation of Income and Dividends of CHF 0.15 per Share from Capital COntribution Reserve 3 Approve Discharge of Board and Senior Management 4 Require Independent Board Chairman  Mgmt For For For Mgmt For For For For Mgmt For For For For For For 4.1.1 Reelect Axel Weber as Director  Mgmt For For For			•		For
3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Require Independent Board Chairman  CH0024899483 02-May-13  UBS AG  1.1 Accept Financial Statements and Statutory Reports 1.2 Approve Remuneration Report 2 Approve Allocation of Income and Dividends of CHF 0.15 per Share from Capital Contribution Reserve 3 Approve Discharge of Board and Senior Management 4 Require Independent Board For For Contribution Reserve 3 Approve Discharge of Board and Senior Management 4 Require Independent Board For For For Mgmt 5 For			_	For	For
4 Require Independent Board Chairman  CH0024899483 02-May-13  UBS AG  1.1 Accept Financial Statements and Statutory Reports 1.2 Approve Remuneration Report 2 Approve Allocation of Income and Dividends of CHF 0.15 per Share from Capital Contribution Reserve 3 Approve Discharge of Board and Senior Management 4 Require Independent Board Chairman  SH Against For For For For  Against For For For For For A.1.1 Reelect Axel Weber as Director  Against For			•	For	For
CH0024899483 02-May-13  UBS AG  1.1 Accept Financial Statements and Statutory Reports 1.2 Approve Remuneration Report Approve Allocation of Income and Dividends of CHF 0.15 per Share from Capital Contribution Reserve 3 Approve Discharge of Board and Senior Management Mgmt For For 4.1.1 Reelect Axel Weber as Director  Mgmt For For For				Against	
02-May-13  1.1 Accept Financial Statements and Statutory Reports 1.2 Approve Remuneration Report Approve Allocation of Income and Dividends of CHF 0.15 per Share from Capital Contribution Reserve 3 Approve Discharge of Board and Senior Management Mgmt For For 4.1.1 Reelect Axel Weber as Director  Mgmt For For For				<u> </u>	
02-May-13  1.1 Accept Financial Statements and Statutory Reports 1.2 Approve Remuneration Report 2 Approve Allocation of Income and Dividends of CHF 0.15 per Share from Capital Contribution Reserve 3 Approve Discharge of Board and Senior Management Mgmt For For 4.1.1 Reelect Axel Weber as Director  Mgmt For For For					
1.1 Accept Financial Statements and Statutory Reports Mgmt For For 1.2 Approve Remuneration Report Mgmt For For 2 Approve Allocation of Income and Dividends of CHF 0.15 per Share from Capital Mgmt For For Contribution Reserve 3 Approve Discharge of Board and Senior Management Mgmt For For 4.1.1 Reelect Axel Weber as Director Mgmt For For		UBS AG			
1.2 Approve Remuneration Report Mgmt For For 2 Approve Allocation of Income and Dividends of CHF 0.15 per Share from Capital Mgmt For For Contribution Reserve 3 Approve Discharge of Board and Senior Management Mgmt For For 4.1.1 Reelect Axel Weber as Director Mgmt For For	02-May-13			_	_
2 Approve Allocation of Income and Dividends of CHF 0.15 per Share from Capital Mgmt For For Contribution Reserve  3 Approve Discharge of Board and Senior Management Mgmt For For 4.1.1 Reelect Axel Weber as Director Mgmt For For					
Contribution Reserve  3 Approve Discharge of Board and Senior Management  4.1.1 Reelect Axel Weber as Director  Mgmt  For  For  For					
3 Approve Discharge of Board and Senior Management Mgmt For For 4.1.1 Reelect Axel Weber as Director Mgmt For For			Mgmt	For	For
4.1.1 Reelect Axel Weber as Director Mgmt For For				_	_
			J		
			•		
		4.1.2 Reelect Michel Demare as Director	Mgmt	For	For
4.1.3 Reelect David Sidwell as Director Mgmt For For			•		
4.1.4 Reelect Rainer-Marc Frey as Director Mgmt For For					
4.1.5 Relect Ann Godbehere as Director Mgmt For For			•		
4.1.6 Reelect Axel Lehmann as Director Mgmt For For			•		
4.1.7 Reelect Helmut Panke as Director Mgmt For For			•		
4.1.8 Reelect William Parrett as Director Mgmt For For			•		
4.1.9 Reelect Isabelle Romy as Director Mgmt For For		·	•		
4.1.10 Reelect Beatrice Weder di Mauro as Director Mgmt For For			Mgmt		
4.1.11 Reelect Joseph Yam as Director Mgmt For For					
4.2 Elect Reto Francioni as Director Mgmt For For			Mgmt	For	For
4.3 Ratify Ernst & Young Ltd. as Auditors Mgmt For For		4.3 Ratify Ernst & Young Ltd. as Auditors	Mgmt	For	For
DE0002720520	DE0002720520				
BE0003739530 25-Apr-13 UCB SA		UCB SA			
Annual Meeting/Special Meeting Mgmt	20 / (p) 10	Annual Meeting/Special Meeting	Mamt		
Annual Meeting Mgmt					
A.1 Receive Directors' Reports (Non-Voting)  Mgmt					
A.2 Receive Auditors' Reports (Non-Voting)  A.2 Receive Auditors' Reports (Non-Voting)  Mgmt					
A.3 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)  Mgmt			_		
A.4 Approve Financial Statements and Allocation of Income Mgmt For For			•	For	For
A.5 Approve Remuneration Report Mgmt For For		• •	•		



ISIN	Company	Proposed	Mgmt.	AllianzGI
Date of GM	ltem	by	Recomm.	Vote
			_	_
	A.6 Approve Discharge of Directors	Mgmt	For	For
	A.7 Approve Discharge of Auditors	Mgmt	For	For
	A.8.1 Reelect Roch Doliveux as Director	Mgmt	For	For
	A.8.2 Reelect Albrecht De Graeve as Director	Mgmt	For	For
	A.8.3 Indicate Albrecht De Graeve as Independent Board Member	Mgmt	For	For
	A.8.4 Reelect Peter Fellner as Director	Mgmt	For	Against
	A.9 Approve Remuneration of Directors	Mgmt	For	For
	A.10 Approve Restricted Stock Plan	Mgmt	For	For
	A.11 Increase Number of Shares Under Employee Stock Purchase Plan From 500,000 to 1 Million Shares	Mgmt	For	For
	A.12 Approve Change-of-Control Clause Re: EMTN Program	Mgmt	For	For
			For	For
	A.13 Approve Change-of-Control Clause Re: Other	Mgmt	For	For
	A.14 Approve Change-of-Control Clause Re: EIB loan	Mgmt	For	FOr
	Special Meeting	Mgmt		
	E.1 Receive Special Board Report Re: Authorized Capital	Mgmt	_	
	E.2 Authorize Board to Increase Authorized Capital up to EUR 500 Million, Including by way of Issuance of Warrants or Convertible Bonds	Mgmt	For	Against
	E.3 Authorize Board to Issue Warrants/ Convertible Bonds in the Event of a Public Tender Offer or Share Exchange Offer Up to EUR 500 Million and Amend Articles Accordingly	Mgmt	For	Against
	E.4 Amend Article 11 Re: Transitional Measure on Bearer Shares	Mgmt	For	For
	E.5 Authorize Board to Repurchase and to Reissue Shares in the Event of a Serious and	Mgmt	For	Against
	Imminent Harm and Amend Articles Accordingly	Wigitit	1 01	riganiot
	E.6 Authorize Repurchase of Up to 20 Percent of Issued Share Capital if Item E.5 is not	Mgmt	For	Against
	Approved	Wigitit	1 01	Against
	E.7 Amend Article 14 Re: Share Register	Mgmt	For	For
	E.8 Amend Article 19 Re: Minutes of Board Decisions	Mgmt	For	For
	E.9 Amend Article 20 Re: Committees	•		For
		Mgmt	For	
	E.10 Amend Article 36 Re: Form of Proxies	Mgmt	For	For
	E.11 Amend Article 37 Re: General Meeting	Mgmt	For	For
	E.12 Amend Article 38 Re: Voting Rights	Mgmt	For	For
FR0000124711	Unibail Rodamco SE			
25-Apr-13	Ordinary Business	Mgmt		
	Approve Financial Statements and Statutory Reports	Mgmt	For	For
	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		•	For	For
	3 Approve Allocation of Income and Dividends of EUR 8.40 per Share	Mgmt		
	4 Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For
	5 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
	6 Reelect Francois Jaclot as Supervisory Board Member	Mgmt	For	For
	7 Reelect Frans Cremers as Supervisory Board Member	Mgmt	For	For



IOINI	2	D	Marrat	AllianaOl
ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
	9 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of EUR 75 Million			
	11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of EUR 45 Million		_	_
	12 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
	13 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	14 Approve Employee Stock Purchase Plan	Mgmt	For	For
	Ordinary Business	Mgmt	1 01	1 01
	15 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	13 Authorize I ming of Nequired Documents/Other I officialities	wigitit	1 01	1 01
IT0004781412	UniCredit SpA			
11-May-13				
	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 (Slate Election) - Choose One of the Following Slates	Mgmt		
	3.1 Slate Submitted by Fondazione Cassa di Risparmio di Verona VicenzaBelluno e Ancona	SH	None	Do Not Vote
	3.2 Slate Submitted by Institutional Investors	SH	None	For
	4 Approve Internal Auditors' Remuneration	Mgmt	For	For
	5 Elect Three Directors (Bundled); Authorize Board Members to Assume Positions in	Mgmt	For	For
	Competing Companies			
	6 Approve Remuneration of Directors	Mgmt	For	For
	7 Approve Remuneration Report	Mgmt	For	For
	8 Approve 2013 Group Incentive System	Mgmt	For	For
	9 Approve Group Employees Share Ownership Plan 2013	Mgmt	For	For
	Extraordinary Business	Mgmt		
	1 Amend Company Bylaws	Mgmt	For	For
	2 Approve Capital Increase to Service Incentive Plans	Mgmt	For	For
		3	-	
NL0000009355 15-May-13	Unilever NV			
. s .may 10	Annual Meeting	Mgmt		
	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 Board Members	Mgmt	For	For
	4 Approve Discharge of Non-Executive Board Members	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	5 Reelect P.G.J.M. Polman as CEO to Board of Directors	Mgmt	For	For
	6 Relect R.J.M.S. Huet as CFO to Board of Directors	Mgmt	For	For
	7 Reelect L.O. Fresco to Board of Directors	Mgmt	For	For
	8 Reelect A.M. Fudge to Board of Directors	Mgmt	For	For
	9 Reelect C.E. Golden to Board of Directors	Mgmt	For	For
	10 Reelect B.E. Grote to Board of Directors	Mgmt	For	For
	11 Reelect H. Nyasulu to Board of Directors	Mgmt	For	For
	12 Reelect M. Rifkind to Board of Directors	Mgmt	For	For
	13 Reelect K.J. Storm to Board of Directors	Mgmt	For	For
	14 Reelect M. Treschow to Board of Directors	Mgmt	For	For
	15 Reelect P.S. Walsh to Board of Directors	Mgmt	For	For
	16 Elect L.M. Cha to Board of Directors	Mgmt	For	For
	17 Elect M.Ma to Board of Directors	Mgmt	For	For
	18 Elect J. Rishton to Board of Directors	Mgmt	For	For
	19 Ratify PricewaterhouseCoopers Accountants NV as Auditors	Mgmt	For	For
	20 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus	Mgmt	For	For
	Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	, in the second second		
	21 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	22 Approve Authorization to Cancel Ordinary Shares	Mgmt	For	For
	23 Allow Questions and Close Meeting	Mgmt		

GB00B10RZP78 15-May-13

ver plc			
1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
2 Approve Remuneration Report	Mgmt	For	For
3 Re-elect Paul Polman as Director	Mgmt	For	For
4 Re-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
0 Re-elect Sir Malcolm Rifkind as Director	Mgmt	For	For
1 Re-elect Kees Storm as Director	Mgmt	For	For
2 Re-elect Michael Treschow as Director	Mgmt	For	For
3 Re-elect Paul Walsh as Director	Mgmt	For	For
4 Elect Laura Cha as Director	Mgmt	For	For
5 Elect Mary Ma as Director	Mgmt	For	For
6 Elect John Rishton as Director	Mgmt	For	For
7 Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
		~,	110001111111	1010
	18 Authorise Board 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 of Ordinary Shares	Mgmt	For	For
	22 Authorise EU Political Donations and Expenditure	Mgmt	For	For
	23 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
1100070404004				
US9078181081 16-May-13	Union Pacific Corporation			
	1.1 Elect Director Andrew H. Card, Jr.	Mgmt	For	For
	1.2 Elect Director Erroll B. Davis, Jr.	Mgmt	For	For
	1.3 Elect Director Thomas J. Donohue	Mgmt	For	For
	1.4 Elect Director Archie W. Dunham	Mgmt	For	For
	1.5 Elect Director Judith Richards Hope	Mgmt	For	For
	1.6 Elect Director John J. Koraleski	Mgmt	For	For
	1.7 Elect Director Charles C. Krulak	Mgmt	For	For
	1.8 Elect Director Michael R. McCarthy	Mgmt	For	For
	1.9 Elect Director Michael W. McConnell	Mgmt	For	For
	1.10 Elect Director Thomas F. McLarty, III	Mgmt	For	For
	1.11 Elect Director Steven R. Rogel	Mgmt	For	For
	1.12 Elect Director Jose H. Villarreal	Mgmt	For	For
	1.13 Elect Director James R. Young	Mgmt	For	For
	2 Ratify Auditors	Mgmt	For	For
	3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
	4 Approve Omnibus Stock Plan	Mgmt	For	For
	5 Report on Lobbying Payments and Policy	SH	Against	For
NL0000389096				
22-May-13	Unit 4 NV			
22 May 10	Annual Meeting	Mgmt		
	1 Open Meeting	Mgmt		
	2 Receive Announcements (non-voting)	Mgmt		
	3 Receive Report of Management Board and Supervisory Board	Mgmt		
	4 Adopt Financial Statements	Mgmt	For	For
	5 Approve Discharge of Management Board	Mgmt	For	For
	6 Approve Discharge of Nariagement Board	Mgmt	For	For
	7 Approve Allocation of Income and Dividends of EUR 0.45 per Share	Mgmt	For	For
	8.1 Announce Resignation of J.A. Vunderink as a Board Member (Non-contentious)	Mgmt	1 01	1 01
	8.2 Elect N.S. Beckett to Supervisory Board	Mgmt	For	For
	8.3 Reelect R.A. Ruijter to Supervisory Board	Mgmt	For	For
	o.o Redicet N.A. Ruijter to Supervisory Board	Maint	1 01	1 01



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	9 Discussion on Company's Corporate Governance Structure	Mgmt	_	_
	10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	11.1 Grant Board Authority to Issue Preference Shares Up To 100 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Mgmt	For	Against
	11.2 Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital and	Mgmt	For	Against
	Restricting/Excluding Preemptive Rights	3		<b>3</b>
	12 Other Business (Non-Voting)	Mgmt		
	13 Close Meeting	Mgmt		
N9028G116 24-Sep-13	Unit 4 NV			
	3 Amend Articles Re: Implementation of One-Tier Board Structure and Reflect Legislative Changes	Mgmt	For	Against
	4.1 Appoint J. Duarte as Member of the Board of Directors per the EGM and as CEO per	Mgmt	For	For
	Jan. 1, 2014	ŭ		
	4.2 Appoint C. Ouwinga as Non-Executive Director per Jan. 1, 2014	Mgmt	For	Against
	4.3 Appoint Ph.P.F.C. Houben as Non-Executive Director per Jan. 1, 2014	Mgmt	For	For
	4.4 Appoint R.A. Ruijter as Non-Executive Director per Jan. 1, 2014	Mgmt	For	For
	4.5 Appoint F.H. Rövekamp as Non-Executive Director per Jan. 1, 2014	Mgmt	For	For
	4.6 Appoint N.S. Beckett as Non-Executive Director per Jan. 1, 2014	Mgmt	For	For
	5 Amend Remuneration Policy Executive Directors to Reflect Transition to One-Tier Board Structure	Mgmt	For	For
	6 Approve Remuneration of Non-Executive Directors	Mgmt	For	For
DE0005089031 23-May-13	United Internet AG			
, .	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.30 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Ratify Ernst & Young as Auditors for Fiscal 2013	Mgmt	For	Against
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Mgmt	For	For
	Shares		_	_
	7 Approve Affiliation Agreements with 1&1 Telecom Service Holding Montabaur GmbH	Mgmt	For	For
1100400474000				
US9130171096 29-Apr-13	United Technologies Corporation			
r -	1.1 Elect Director Louis R. Chênevert	Mgmt	For	Against
	1.2 Elect Director John V. Faraci	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	40.51 + 12:		_	_
	1.3 Elect Director Jean-Pierre Garnier	Mgmt	For	For
	1.4 Elect Director Jamie S. Gorelick	Mgmt	For	For
	1.5 Elect Director Edward A. Kangas	Mgmt	For	For
	1.6 Elect Director Ellen J. Kullman	Mgmt	For	For
	1.7 Elect Director Marshall O. Larsen	Mgmt	For	For
	1.8 Elect Director Harold McGraw, III	Mgmt	For	For For
	1.9 Elect Director Richard B. Myers	Mgmt	For For	For
	1.10 Elect Director H. Patrick Swygert 1.11 Elect Director Andre Villeneuve	Mgmt		
		Mgmt	For For	For For
	1.12 Elect Director Christine Todd Whitman	Mgmt		
	2 Ratify Auditors	Mgmt	For	For
	3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
US91324P1021				
03-Jun-13	UnitedHealth Group Incorporated			
	1.1 Elect Director William C. Ballard, Jr.	Mgmt	For	For
	1.2 Elect Director Edson Bueno	Mgmt	For	For
	1.3 Elect Director Richard T. Burke	Mgmt	For	For
	1.4 Elect Director Robert J. Darretta	Mgmt	For	For
	1.5 Elect Director Stephen J. Hemsley	Mgmt	For	For
	1.6 Elect Director Michele J. Hooper	Mgmt	For	For
	1.7 Elect Director Rodger A. Lawson	Mgmt	For	For
	1.8 Elect Director Douglas W. Leatherdale	Mgmt	For	For
	1.9 Elect Director Glenn M. Renwick	Mgmt	For	For
	1.10 Elect Director Kenneth I. Shine	Mgmt	For	For
	1.11 Elect Director Gail R. Wilensky	Mgmt	For	For
	2 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
	3 Ratify Auditors	Mgmt	For	For
	4 Report on Lobbying Payments and Policy	SH	Against	For
FI0009009567 26-Mar-13	Vacon OYJ			
·	1 Open Meeting	Mgmt		
	2 Call the Meeting to Order	Mgmt		
	3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	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	Mgmt		
	7 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	8 Approve Allocation of Income and Dividends of EUR 1.10 Per Share	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	9 Approve Discharge of Board and President	Mgmt	For	For
	10 Approve Remuneration of Directors in the Amount of EUR 1,500 per Month as a Basic Fee and an Additional Fee of Maximum EUR 3,000 per Month; Approve Additional Compensation for Chairman; Approve Attendance Fees for Board and Committee Work	Mgmt	For	For
	11 Fix Number of Directors at Seven	Mgmt	For	For
	12 Reelect Pekka Ahlqvist, Jari Eklund, Jan Inborr, Juha Kytola, Panu Routila, Mika Vehvilainen, and Riita Viitala as Directors	Mgmt	For	For
	13 Approve Remuneration of Auditors	Mgmt	For	For
	14 Set Number of Auditors at One; Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
	15 Authorize Repurchase of up to 1.4 Million Issued Shares	Mgmt	For	For
	16 Approve Issuance of up to 1.53 Million Shares without Preemptive Rights	Mgmt	For	For
	17 Authorize Board to Decide on Donation of up to EUR 30,000 18 Close Meeting	Mgmt Mgmt	For	For

FR0000130338 06-Jun-13

90			
Ordinary Business	Mgmt		
1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3 Reelect Gerard Blanc as Director	Mgmt	For	For
4 Reelect Michael Jay as Director	Mgmt	For	For
5 Elect Sophie Dutordoir as Director	Mgmt	For	For
6 Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
7 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Extraordinary Business	Mgmt		
9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	Mgmt	For	For
10 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23 Million	Mgmt	For	For
11 Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
12 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholders Vote Above	Mgmt	For	For
13 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
14 Approve Employee Stock Purchase Plan	Mgmt	For	For
15 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
S91913Y1001 2-May-13	Valero Energy Corporation			
- ,	1.1 Elect Director Jerry D. Choate	Mgmt	For	For
	1.2 Elect Director Ruben M. Escobedo	Mgmt	For	For
	1.3 Elect Director William R. Klesse	Mgmt	For	Against
	1.4 Elect Director Deborah P. Majoras	Mgmt	For	For
	1.5 Elect Director Bob Marbut	Mgmt	For	For
	1.6 Elect Director Donald L. Nickles	Mgmt	For	For
	1.7 Elect Director Philip J. Pfeiffer	Mgmt	For	For
	1.8 Elect Director Robert A. Profusek	Mgmt	For	For
	1.9 Elect Director Susan Kaufman Purcell	Mgmt	For	For
	1.10 Elect Director Stephen M. Waters	Mgmt	For	For
	1.11 Elect Director Randall J. Weisenburger	Mgmt	For	For
	1.12 Elect Director Rayford Wilkins, Jr.	Mgmt	For	For
	2 Ratify Auditors	Mgmt	For	For
	3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
	4 Report on Political Contributions and Lobbying Expenditures	SH	Against	For
R0000120354				
0-May-13	Vallourec			
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Allocation of Income and Dividends of EUR 0.69 per Share	Mgmt	For	For
	4 Approve Stock Dividend Program (New Shares)	Mgmt	For	For
	5 Approve Severance Payment Agreement with Philippe Crouzet	Mgmt	For	For
	6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	7 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of EUR 99.95 Million			
	8 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 24.98 Million	Mgmt	For	For
	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to     Aggregate Nominal Amount of EUR 24.98 Million	Mgmt	For	For
	10 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 8 and 9	Mgmt	For	For
	11 Authorize Board to Increase Capital in the Event of Additional Demand Related to	Mgmt	For	For

Mgmt

Mgmt

Mgmt

For

For

For

For

For

For

Delegation Submitted to Shareholder Vote under Items 7 to 10 Above

for up to EUR 24.98 Million

12 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions

14 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities

13 Authorize Capital Increase of Up to EUR 24.98 Million for Future Exchange Offers



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	15 Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase	Mamt	For	For
	in Par Value	Mgmt	FOI	FOI
	16 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	Mgmt	For	For
	17 Approve Employee Stock Purchase Plan	Mgmt	For	For
	18 Approve Stock Purchase Plan Reserved for International Employees	Mgmt	For	For
	19 Approve Employee Indirect Stock Purchase Plan for International Employees	Mgmt	For	For
	20 Approve Restricted Stock Plan in Connection with Employees Stock Plan	Mgmt	For	For
	21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	22 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	23 Approve Agreement with Philippe Crouzet Re: Rights to Exercise Unvested Stock-Based Compensation Awards Post-Mandate	Mgmt	For	Against
	24 Approve Agreement with Philippe Crouzet Re: Non Compete Agreement	Mgmt	For	For
		_		
CH0002088976 18-Apr-13	Valora Holding AG			
	1.1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	1.2 Approve Remuneration Report	Mgmt	For	Against
	2.1 Approve Allocation of Income and Dividends of CHF 6.65 per Share	Mgmt	For	For
	2.2 Approve Dividends of CHF 5.85 per Share from Capital Contribution Reserves	Mgmt	For	For
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	4 Approve Creation of CHF 250,000 Pool of Capital without Preemptive Rights	Mgmt	For	For
	5.1 Reelect Rolando Benedick as Director	Mgmt	For	Against
	5.2 Reelect Markus Fiechter as Director	Mgmt	For	For
	5.3 Reelect Franz Julen as Director	Mgmt	For	For
	5.4 Reelect Conrad Loeffel as Director	Mgmt	For	For
	5.5 Reelect Bernhard Heusler as Director	Mgmt	For	Against
	6 Elect Ernst Peter Ditsch as Director	Mgmt	For	For
	7 Ratify Ernst & Young as Auditors for Fiscal Year 2013	Mgmt	For	For
	, ,			
US92343V1044				
02-May-13	Verizon Communications Inc.			
	1.1 Elect Director Richard L. Carrion	Mgmt	For	For
	1.2 Elect Director Melanie L. Healey	Mgmt	For	For
	1.3 Elect Director M. Frances Keeth	Mgmt	For	For
	1.4 Elect Director Robert W. Lane	Mgmt	For	For
	1.5 Elect Director Lowell C. McAdam	Mgmt	For	Against
	1.6 Elect Director Sandra O. Moose	Mgmt	For	For
	1.7 Elect Director Joseph Neubauer	Mgmt	For	For
	1.8 Elect Director Donald T. Nicolaisen	Mgmt	For	For



SIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Date of Givi	iteiii	Бу	rtoooniin.	Vote
	4.0 Floor Director Classics Office In	Marrat	F	F
	1.9 Elect Director Clarence Otis, Jr. 1.10 Elect Director Hugh B. Price	Mgmt Mgmt	For For	For For
	1.11 Elect Director Rodney E. Slater	Mgmt	For	For
	1.11 Elect Director Rodney E. Slater  1.12 Elect Director Kathryn A. Tesija	Mgmt	For	For
	1.13 Elect Director Gregory D. Wasson	9	For	For
		Mgmt	For	For
	2 Ratify Auditors	Mgmt		
	3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
	4 Amend Omnibus Stock Plan	Mgmt	For	For
	5 Commit to Wireless Network Neutrality	SH	Against	For
	6 Report on Lobbying Payments and Policy	SH	Against	For
	7 Adopt Proxy Access Right	SH	Against	For
	8 Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For
	9 Amend Articles/Bylaws/Charter- Call Special Meetings	SH	Against	For
	10 Provide Right to Act by Written Consent	SH	Against	For
JS92532F1003				
8-May-13	Vertex Pharmaceuticals Incorporated			
•	1.1 Elect Director Joshua Boger	Mgmt	For	For
	1.2 Elect Director Terrence C. Kearney	Mgmt	For	For
	1.3 Elect Director Yuchun Lee	Mgmt	For	For
	1.4 Elect Director Elaine S. Ullian	Mgmt	For	For
	2 Approve Omnibus Stock Plan	Mgmt	For	For
	3 Ratify Auditors	Mgmt	For	For
	4 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
H0006227612 8-May-13	Vetropack Holding SA			
	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 35 per Bearer Share and CHF 7 per	Mgmt	For	For
	Registered Share			
	4 Ratify Ernst & Young SA as Auditors	Mgmt	For	For
Г0000908504 3-Мау-13	Vienna Insurance Group Ag			
· · <i>y</i> · -	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income	Mgmt	For	For
	2 Approve Allocation of Income	wigini	1 01	. 0.
	3 Approve Allocation of Miconie 3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	5 Approve Creation of EUR 66.4 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
	6 Approve Issuance of Profit Participation Certificates without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Mgmt	For	For
	7 Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate	Marot	For	Against
	Nominal Amount of EUR 2 Billion	Mgmt	FUI	Against
	8 Amend Articles to Reflect Changes in Capital	Mgmt	For	Against
	9 Ratify Auditors	Mgmt	For	For
	· ····································	9		
-D.0000405400				
FR0000125486 6-Apr-13	Vinci			
0 / tp: 10	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 1.77 per Share	Mgmt	For	For
	4 Approve Stock Dividend Program (Cash or Shares)	Mgmt	For	For
	5 Reelect Michael Pragnell as Director	Mgmt	For	For
	6 Elect Yannick Assouad as Director	Mgmt	For	For
	7 Elect Graziella Gavezotti as Director	Mgmt	For	For
	8 Renew Appointment of Deloitte et Associes as Auditor	Mgmt	For	For
	9 Appoint KPMG Audit IS as Auditor	Mgmt	For	For
	10 Renew Appointment of BEAS Sarl as Alternate Auditor	Mgmt	For	For
	11 Appoint KPMG Audit ID as Alternate Auditor	Mgmt	For	For
	12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	13 Approve Transaction with Vinci Energies Re: Participation in Cegelec Entreprise	Mgmt	For	For
	14 Approve Transaction with YTSeuropaconsultants Re: Consulting Services	Mgmt	For	Against
	15 Approve Transaction with Vinci Deutschland	Mgmt	For	For
	16 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	17 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
	18 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt	For	For
	Aggregate Nominal Amount of EUR 300 Million			
	19 Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named	Mgmt	For	For
	Oceane, up to an Aggregate Nominal Amount EUR 150 Million			
	20 Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane,	Mgmt	For	For
	up to an Aggregate Nominal Amount EUR 150 Million			
	21 Authorize Board to Increase Capital in the Event of Additional Demand Related to	Mgmt	For	For
	Delegation Submitted to Shareholder Vote Above			
	22 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	23 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	Against
	24 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
ES0184262212 29-Apr-13	VISCOFAN S.A.			
·	Approve Individual and Consolidated Financial Statements, Discharge Directors,     Allocation of Income, and Distribution of Dividends	Mgmt	For	For
	2 Approve Balance Sheets	Mgmt	For	For
	3 Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For
	4 Amend Article 27 Re: Director Independence Definition	Mgmt	For	For
	5 Amend Articles 27 and 30 Re: Director Remuneration	Mgmt	For	For
	6 Authorize Share Repurchase Program	Mgmt	For	For
	7 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	8 Advisory Vote on Remuneration Policy Report	Mgmt	For	For
FR0000127771	Vivendi			
30-Apr-13	Viverial			
	Ordinary Business	Mgmt		
	1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3 Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
	4 Approve Treatment of Losses and Dividends of EUR 1 per Share	Mgmt	For	For
	5 Approve Severance Payment Agreement with Philippe Capron	Mgmt	For	For
	6 Elect Vincent Bollore as Supervisory Board Member	Mgmt	For	Against
	7 Elect Pascal Cagni as Supervisory Board Member	Mgmt	For	For
	8 Elect Yseulys Costes as Supervisory Board Member	Mgmt	For	For
	9 Elect Alexandre de Juniac as Supervisory Board Member	Mgmt	For	For
	10 Elect Nathalie Bricault as Representative of Employee Shareholders to the Supervisory Board	Mgmt	For	For
	11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
	12 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	13 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	Mgmt	For	For
	14 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
	15 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
	16 Approve Employee Stock Purchase Plan	Mgmt	For	For
	17 Approve Stock Purchase Plan Reserved for International Employees	Mgmt	For	For
	18 Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For



Cayasa2135   23-Jul-13   Vodafone Group pic	ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
2 Re-elect Vittorio Colao as Director Mgmt For For A Re-elect Vittorio Colao as Director Mgmt For For For A Re-elect Andy Halford as Director Mgmt For For For 5 Re-elect Stephen Pusey as Director Mgmt For For For 6 Re-elect Renee James as Director Mgmt For For 7 Re-elect Alan Jebson as Director Mgmt For For 8 Re-elect Samuel Jonah as Director Mgmt For For 9 Re-elect Alan Jebson as Director Mgmt For For 9 Elect Omid Kordestani as Director Mgmt For For 9 Elect Omid Kordestani as Director Mgmt For For 10 Re-elect Alan Jebson as Director Mgmt For For 11 Re-elect Anno Lauvergeon as Director Mgmt For For 11 Re-elect Annon Lauvergeon as Director Mgmt For For 12 Re-elect Luc Vandevelde as Director Mgmt For For 13 Re-elect Anthony Walston as Director Mgmt For For 14 Re-elect Philip Yea 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 the Audit and Risk 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 22 Authorise Bure of Equity without Pre-emptive Rights Mgmt For For 22 Authorise Bure of Equity without Pre-emptive Rights Mgmt For For 22 Authorise Bure of Equity with Pre-emptive Rights Mgmt For For Sor 22 Authorise Bure of Equity With Pre-emptive Rights Mgmt For For For 5 For 5 Ratify Auditors Mgmt For For For 5 Ratify Auditors Share Repurchase Program and Reissuance or Cancellation of Repurchased Mgmt For For For 5 Ratify Auditors Share Repurchase Program and Reissuance or Cancellation of Repurchased Mgmt For For For 5 Ratify Auditors Share Repurchase Program and Reissuance or Cancellation of Repurchased Mgmt For For For 5 Nares		Vodafone Group plc			
3 Re-elect Vittorio Colao as Director 4 Re-elect Andy Halford as Director 5 Re-elect Stephen Pusey as Director 6 Re-elect Renee James as Director 7 Re-elect Alan Jebson as Director 8 Re-elect Samuel Jonah as Director 9 Re-elect Samuel Jonah as Director 10 Re-elect Nick Land as Director 11 Re-elect Nick Land as Director 12 Re-elect Nick Land as Director 13 Re-elect Nick Land as Director 14 Re-elect Anne Lauvergeon as Director 15 Re-elect Anne Lauvergeon as Director 16 Re-elect Anne Lauvergeon as Director 17 Re-elect Anne Lauvergeon as Director 18 Re-elect Anne Lauvergeon as Director 19 Re-elect Half Vittorio Migmt For For 11 Re-elect Lov Sandevelde as Director 10 Re-elect Philip Yea as Director 11 Re-elect Anthony Watson as Director 12 Re-elect Lov Sandevelde as Director 13 Re-elect Anthony Watson as Director 14 Re-elect Philip Yea as Director 15 Approve Final Dividend 16 Approve Remuneration Report 16 Approve Remuneration Report 17 Reappoint Delotte LLP as Auditors 18 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors 19 Authorise Issue of Equity without Pre-emptive Rights 20 Authorise Issue of Equity without Pre-emptive Rights 21 Authorise Market Purchase of Ordinary Shares 32 Authorise Market Purchase of Ordinary Shares 4 Approve Discharge of Management Board 4 Approve Discharge of Management Board 4 Approve Discharge of Supervisory Board 5 Ratify Auditors 6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased 6 Migmt For For 6 For 7 For 8 Re-elect Child Migmt For For 8 For 9 For		1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
4 Re-elect Andy Halford as Director 5 Re-elect Stephen Pusey as Director 6 Re-elect Renee James as Director 7 Re-elect Alan Jebson as Director 8 Re-elect Samuel Jonah as Director 9 Re-elect Alan Jebson as Director 8 Re-elect Samuel Jonah as Director 9 Elect Omid Kordestani as Director 10 Re-elect Nick Land as Director 11 Re-elect Anne Lauvergeon as Director 12 Re-elect Luc Vandevelde as Director 13 Re-elect Anthony Watson as Director 14 Re-elect Hillip Yea as Director 15 Approve Final Dividend 16 Approve Remuneration Report 17 Reappoint Deloitte LLP as Auditors 18 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors 19 Authorise Issue of Equity with Dre-emptive Rights 20 Authorise Buse of Equity with Dre-emptive Rights Mgmt For For 21 Authorise Bury Bury Bary Bory 22 Authorise EU Political Donations and Expenditure 23 Authorise EU Political Donations and Expenditure 34 Approve Discharge of Management Board 45 Approve Bischarge of Supervisory Board Mgmt For For 55 Ratify Auditors 64 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Mgmt For For 56 Ratify Auditors 65 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Mgmt For For 56 Sharies		2 Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
6 Re-elect Stephen Pusey as Director 6 Re-elect Renee James as Director 7 Re-elect Alan Jebson as Director 7 Re-elect Alan Jebson as Director 8 Re-elect Samuel Jonah as Director 9 Elect Omid Kordestani as Director 9 Elect Omid Kordestani as Director 10 Re-elect Nick Land as Director 11 Re-elect Anne Lauvergeon as Director 12 Re-elect Luc Vandevelde as Director 12 Re-elect Authony Watson as Director 13 Re-elect Anthony Watson as Director 14 Re-elect Anthony Watson as Director 15 Approve Final Dividend 16 Approve Remuneration Report 16 Approve Remuneration Report 17 Reappoint Deloitte LLP as Auditors 18 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors 19 Authorise Issue of Equity with Pre-emptive Rights 20 Authorise Issue of Equity without Pre-emptive Rights 21 Authorise Market Purchase of Ordinary Shares 22 Authorise the Policial Donations and Expenditure 23 Authorise the Company to Call EGM with Two Weeks' Notice  Mgmt For For 23 Authorise the Company to Call EGM with Two Weeks' Notice  A9101Y103 03-Jul-13  A9101Y103 03-J		3 Re-elect Vittorio Colao as Director	Mgmt	For	For
6 Re-elect Renee James as Director 7 Re-elect Alan Jebson as Director 8 Re-elect Samuel Jonah as Director 8 Re-elect Samuel Jonah as Director 9 Elect Omid Kordestani as Director 10 Re-elect Nick Land as Director 11 Re-elect Alne Lauvergeon as Director 11 Re-elect Luc Vandevelde as Director 12 Re-elect Luc Vandevelde as Director 13 Re-elect Anne Lauvergeon as Director 14 Re-elect Philip Yea as Director 15 Approve Final Dividend 16 Approve Remuneration Report 17 Reappoint Deloitte LLP as Auditors 18 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors 18 Authorise Issue of Equity with Pre-emptive Rights 19 Authorise Issue of Equity without Pre-emptive Rights 20 Authorise Issue of Equity without Pre-emptive Rights Mgmt For For 21 Authorise Market Purchase of Ordinary Shares Mgmt For For 22 Authorise the Company to Call EGM with Two Weeks' Notice  A9101Y103 03-Jul-13  Voestalpine AG  Voestalpine AG  A9prove Discharge of Management Board Approve Discharge of Supervisory Board Mgmt For For 5 Ratify Auditors Approve Discharge of Supervisory Board Approve Discharge of Supervisory Board Approve Discharge of Supervisory Board Approve Discharge of Roupervisory Board Approve Discharge of Roupervisory Board Approve Discharge Program and Reissuance or Cancellation of Repurchased Mgmt For For Shares		4 Re-elect Andy Halford as Director	Mgmt	For	For
7 Re-elect Alan Jebson as Director 8 Re-elect Samuel Jonah as Director 9 Elect Omid Kordestani as Director 10 Re-elect Nick Land as Director 11 Re-elect Alanne Lauvergeon as Director 11 Re-elect Luc Vandevelde as Director 12 Re-elect Luc Vandevelde as Director 13 Re-elect Anthony Watson as Director 14 Re-elect Philip Yea as Director 15 Approve Final Dividend 16 Approve Remuneration Report 16 Approve Remuneration Report 17 Reappoint Deloitte LLP as Auditors 18 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors 19 Authorise Issue of Equity with Pre-emptive Rights 20 Authorise Issue of Equity with Pre-emptive Rights 21 Authorise Market Purchase of Ordinary Shares  Magmt For For 22 Authorise EU Political Donations and Expenditure 23 Authorise the Company to Call EGM with Two Weeks' Notice  Magmt For For 24 Approve Allocation of Income 3 Approve Discharge of Management Board 4 Approve Discharge of Supervisory Board 5 Ratify Auditors 6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Magmt For For 5 For 6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Magmt For For 6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Magmt For For 6 For 7 For 8 For 8 For 8 For 9		5 Re-elect Stephen Pusey as Director	Mgmt	For	For
8 Re-elect Samuel Jonah as Director 9 Elect Omid Kordestani as Director 10 Re-elect Nick Land as Director 11 Re-elect Nick Land as Director 11 Re-elect Anne Lauvergeon as Director 12 Re-elect Luc Vandevelde as Director 13 Re-elect Anthony Watson as Director 14 Re-elect Anthony Watson as Director 15 Re-elect Anthony Watson as Director 16 Approve Final Dividend 17 Re-elect Philip Yea as Director 18 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors 19 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors 19 Authorise suse of Equity with Pre-emptive Rights 20 Authorise Market Purchase of Ordinary Shares 21 Authorise Market Purchase of Ordinary Shares 22 Authorise Bu Political Donations and Expenditure 23 Authorise the Company to Call EGM with Two Weeks' Notice  Ngmt For For 24 Approve Allocation of Income 3 Approve Discharge of Supervisory Board 4 Approve Discharge of Supervisory Board 5 Ratify Auditors 6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased 6 Mgmt For For 7 For 8 Shares		6 Re-elect Renee James as Director	Mgmt	For	For
9 Elect Omid Kordestani as Director 10 Re-elect Nick Land as Director 11 Re-elect Anne Lauvergeon as Director 11 Re-elect Anne Lauvergeon as Director 12 Re-elect Luc Vandevelde as Director 13 Re-elect Anne Lauvergeon as Director 13 Re-elect Anne Lauvergeon as Director 14 Re-elect Philip Yea as Director 15 Aperove Final Dividend 16 Approve Final Dividend 17 Reappoint Deloited LLP as Auditors 18 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors 19 Authorise Issue of Equity with Pre-emptive Rights 10 Authorise Issue of Equity with Pre-emptive Rights 10 Authorise Issue of Equity with Pre-emptive Rights 10 Authorise Issue of Equity with Pre-emptive Rights 11 Authorise Issue of Equity with Pre-emptive Rights 12 Authorise Issue of Equity with Pre-emptive Rights 13 Authorise Issue of Equity with Pre-emptive Rights 14 Authorise Issue of Equity with Pre-emptive Rights 15 Agnown For For For Prorect Pror		7 Re-elect Alan Jebson as Director	Mgmt	For	For
9 Elect Omid Kordestani as Director 10 Re-elect Nick Land as Director 11 Re-elect Anne Lauvergeon as Director 12 Re-elect Anne Lauvergeon as Director 13 Re-elect Luc Vandevelde as Director 14 Re-elect Huilip Yea as Director 15 Re-elect Philip Yea as Director 16 Approve Final Dividend 17 Reappoint Deloited LLP as Auditors 18 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors 19 Authorise Issue of Equity with Pre-emptive Rights 20 Authorise Issue of Equity with Pre-emptive Rights 21 Authorise Issue of Equity with Pre-emptive Rights 22 Authorise EU Political Donations and Expenditure 23 Authorise EU Political Donations and Expenditure 24 Approve Allocation of Income 25 Approve Allocation of Income 26 Approve Allocation of Income 27 Approve Discharge of Management Board 28 Approve Discharge of Supervisory Board 39 Approve Discharge of Supervisory Board 40 Approve Discharge of Supervisory Board 50 Authorise Share Repurchase Program and Reissuance or Cancellation of Repurchased 60 Mgmt 70 For 71 For 71 For 72 Authorise Share Repurchase Program and Reissuance or Cancellation of Repurchased 72 Authorise Share Repurchase Program and Reissuance or Cancellation of Repurchased 73 Mgmt 74 For 75 For 75 For 75 Shares		8 Re-elect Samuel Jonah as Director	Mgmt	For	For
11 Re-elect Anne Lauvergeon as Director 12 Re-elect Luc Vandevelde as Director 13 Re-elect Anthony Watson as Director 13 Re-elect Anthony Watson as Director 14 Re-elect Philip Yea as Director 15 Approve Final Dividend 16 Approve Remuneration Report 17 Reappoint Deloitte LLP as Auditors 18 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors 19 Authorise Issue of Equity with Pre-emptive Rights 20 Authorise Issue of Equity without Pre-emptive Rights 21 Authorise Burket Purchase of Ordinary Shares 22 Authorise EU Political Donations and Expenditure 23 Authorise the Company to Call EGM with Two Weeks' Notice    Approve Allocation of Income		9 Elect Omid Kordestani as Director	_	For	For
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16 Approve Remuneration Report 17 Reappoint Deloitte LLP as Auditors 18 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors 19 Authorise Issue of Equity with Pre-emptive Rights 20 Authorise Issue of Equity without Pre-emptive Rights Mgmt For For 21 Authorise Market Purchase of Ordinary Shares Mgmt For For 22 Authorise EU Political Donations and Expenditure Mgmt For For 23 Authorise the Company to Call EGM with Two Weeks' Notice  Mgmt For For A9101Y103 O3-Jul-13  Voestalpine AG  2 Approve Allocation of Income 3 Approve Discharge of Management Board 4 Approve Discharge of Supervisory Board 5 Ratify Auditors 6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Mgmt For For Shares			•	For	For
17 Reappoint Deloitte LLP as Auditors  18 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors  19 Authorise Issue of Equity with Pre-emptive Rights  20 Authorise Issue of Equity without Pre-emptive Rights  21 Authorise Market Purchase of Ordinary Shares  22 Authorise EU Political Donations and Expenditure  23 Authorise the Company to Call EGM with Two Weeks' Notice  Mgmt  For  For  49101Y103  03-Jul-13  Voestalpine AG  2 Approve Allocation of Income  3 Approve Discharge of Management Board  4 Approve Discharge of Supervisory Board  5 Ratify Auditors  6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased  Mgmt  For  For  For  Mgmt  For  For  For  Mgmt  For  For  For  Mgmt  For  For  For  For  For  Mgmt  For  For  For  For  For  For  Shares			_	For	For
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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		Voestalpine AG			
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6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Mgmt For For Shares			Mgmt	For	For
6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Mgmt For For Shares		5 Ratify Auditors	Mgmt	For	For
		6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	_	For	For
/ Amend Articles Re: Adaptation to Corporate Law Mgmt For For		7 Amend Articles Re: Adaptation to Corporate Law	Mgmt	For	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
DE0007664039 25-Apr-13	Volkswagen AG (VW)			
•	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 3.50 per Ordinary Share and EUR 3.56 per Preferred Share	Mgmt	For	For
	3.1 Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2012	Mgmt	For	For
	3.2 Approve Discharge of Management Board Member Francisco Javier Garcia Sanz for Fiscal 2012	Mgmt	For	For
	3.3 Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2012	Mgmt	For	For
	3.4 Approve Discharge of Management Board Member Christian Klingler for Fiscal 2012	Mgmt	For	For
	3.5 Approve Discharge of Management Board Member Michael Macht for Fiscal 2012	Mgmt	For	For
	3.6 Approve Discharge of Management Board Member Horst Neumann for Fiscal 2012	Mgmt	For	For
	3.7 Approve Discharge of Management Board Member Leif Oestling for Fiscal 2012	Mgmt	For	For
	3.8 Approve Discharge of Management Board Member Hans Dieter Poetsch for Fiscal 2012	Mgmt	For	For
	3.9 Approve Discharge of Management Board Member Rupert Stadler for Fiscal 2012	Mgmt	For	For
	4.1 Approve Discharge of Supervisory Board Member Member Ferdinand Piech for Fiscal 2012	Mgmt	For	For
	4.2 Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2012	Mgmt	For	For
	4.3 Approve Discharge of Supervisory Board Member Hussain Ali Al-Abdulla for Fiscal 2012	Mgmt	For	For
	4.4 Approve Discharge of Supervisory Board Member Khalifa Jassim Al-Kuwari for Fiscal 2012	Mgmt	For	For
	4.5 Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2012	Mgmt	For	For
	4.6 Approve Discharge of Supervisory Board Member Annika Falkengren for Fiscal 2012	Mgmt	For	For
	4.7 Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2012	Mgmt	For	For
	4.8 Approve Discharge of Supervisory Board Member Uwe Fritsch for Fiscal 2012	Mgmt	For	For
	4.9 Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2012	Mgmt	For	For
	4.10 Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2012	Mgmt	For	For
	4.11 Approve Discharge of Supervisory Board Member David McAllister for Fiscal 2012	Mgmt	For	For
	4.12 Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2012	Mgmt	For	For
	4.13 Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2012	Mgmt	For	For
	4.14 Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2012	Mgmt	For	For
	4.15 Approve Discharge of Supervisory Board Member Hans Michel Piech for Fiscal 2012	Mgmt	For	For
	4.16 Approve Discharge of Supervisory Board Member Ursula Piech for Fiscal 2012	Mgmt	For	For
	4.17 Approve Discharge of Supervisory Board Member Ferdinand Oliver Porsche for Fiscal 2012	Mgmt	For	For
	4.18 Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2012	Mgmt	For	For
	4.19 Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2012	Mgmt	For	For
	4.20 Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2012	Mgmt	For	For
	4.21 Approve Discharge of Supervisory Board Member Member Bernd Wehlauer for Fiscal 2012	Mgmt	For	For
	4.22 Approve Discharge of Supervisory Board Member Thomas Zwiebler for Fiscal 2012	Mgmt	For	For
	5 Reelect Wolfgang Porsche to the Supervisory Board	Mgmt	For	Against



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
	6 Approve Affiliation Agreements with Subsidiaries 7 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013	Mgmt Mgmt	For For	For For
	r Ratily Filewateriousecoopers AG as Auditors for Fiscal 2015	ivigitit	1 01	1 01
SE0000115446 04-Apr-13	Volvo AB			
04-Api-13	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 Board and Board Committee Reports	Mgmt		
	8 Receive Financial Statements and Statutory Reports	Mgmt		
	9 Approve Financial Statements and Statutory Reports	Mgmt	For	For
	10 Approve Allocation of Income and Dividends of SEK 3.00 per Share	Mgmt	For	For
	11 Approve Discharge of Board and President	Mgmt	For	For
	12 Determine Number of Members (9) and Deputy Members of Board (0)	Mgmt	For	For
	13 Approve Remuneration of Directors in the Amount of SEK 2.25 Million for Chairman and	Mgmt	For	For
	SEK 750,000 for Other Members; Approve Remuneration for Committee Work			
	14 Reelect Peter Bijur, Jean-Baptiste Duzan, Hanne de Mora, Anders Nyren, Olof Persson,	Mgmt	For	For
	Carl-Henric Svanberg (Chairman), Ravi Venkatesan, Lars Westerberg, and Ying Yeh as			
	Directors;			
	15 Elect Chairman of the Board (Carl-Henric Svanberg), Carl-Olof By, Lars Forberg, Hakan	Mgmt	For	For
	Sandberg, and Yngve Slyngstad as Members of Nominating Committee; Approve			
	Omission of Remuneration of Nominating Committee			
	16 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	For
	Management			
	17 Amend Articles Re: Auditor Tenure	Mgmt	For	For
	Shareholder Proposals Submitted by Carl Bruno and Charles Croydon	Mgmt		
	18 Amend Articles Re: Insert Gender Quota for Board of Directors	SH	None	Against
	19 Request Board to Consider Increasing Apprenticeships	SH	None	Against
CH0012335540 23-Apr-13	Vontobel Holding AG			
	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 1.20 per Share	Mgmt	For	For
	4.1 Relect Herbert J. Scheidt as Director	Mgmt	For	Against
	4.2 Relect Bruno Basler as Director	Mgmt	For	For
	4.3 Relect Peter Quadri as Director	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	AAD deed Freed Oak and Proceeding	N	<b>-</b>	F
	4.4 Relect Frank Schnewlin as Director	Mgmt	For	For
	4.5 Relect Clara C. Streit as Director	Mgmt	For	For
	4.6 Relect Marcel Zoller as Director	Mgmt	For	For
	4.7 Elect Dominic Brenninkmeyer as Director	Mgmt	For	For
	4.8 Elect Nicolas Oltramare as Director	Mgmt	For	For
	5 Ratify Ernst and Young Ltd. as Auditors	Mgmt	For	For
US9311421039 07-Jun-13	Wal-Mart Stores, Inc.			
0. <b>0</b> 10	1.1 Elect Director Aida M. Alvarez	Mgmt	For	For
	1.2 Elect Director James I. Cash, Jr.	Mgmt	For	For
	1.3 Elect Director Roger C. Corbett	Mgmt	For	For
	1.4 Elect Director Douglas N. Daft	Mgmt	For	For
	1.5 Elect Director Michael T. Duke	Mgmt	For	For
	1.6 Elect Director Timothy P. Flynn	Mgmt	For	For
	1.7 Elect Director Marissa A. Mayer	Mgmt	For	For
	1.8 Elect Director Gregory B. Penner	Mgmt	For	For
	1.9 Elect Director Steven S. Reinemund	Mgmt	For	For
	1.10 Elect Director H. Lee Scott, Jr.	Mgmt	For	For
	1.11 Elect Director Jim C. Walton	Mgmt	For	For
	1.12 Elect Director S. Robson Walton	Mgmt	For	For
	1.13 Elect Director Christopher J. Williams	Mgmt	For	For
	1.14 Elect Director Linda S. Wolf	Mgmt	For	For
	2 Ratify Auditors	Mgmt	For	For
	3 Advisory Vote to Ratify Named Executive Officers' Compensation	9	For	For
	4 Amend Executive Incentive Bonus Plan	Mgmt	For	For
		Mgmt SH		For
	5 Amend Bylaws Call Special Meetings	SH	Against	For
	6 Stock Retention/Holding Period		Against	
	7 Require Independent Board Chairman	SH	Against	For
	8 Disclosure of Recoupment Activity from Senior Officers	SH	Against	For
FI0009003727 07-Mar-13	Wartsila Oyj			
-	1 Open Meeting	Mgmt		
	2 Call the Meeting to Order	Mgmt		
	3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
	4 Acknowledge Proper Convening of Meeting	Mgmt	For	For
	5 Prepare and Approve List of Shareholders	Mgmt	For	For
	6 Receive Financial Statements and Statutory Reports, the Board's Report, and the	Mgmt		
	Auditor's Report; Receive Review by the CEO			



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGI Vote
Date of Gill	iciii	<b>,</b>	recomm.	Vote
	7 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	8 Approve Allocation of Income and Dividends of EUR 1.00 Per Share	Mgmt	For	For
	9 Approve Discharge of Board and President	Mgmt	For	For
	10 Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Vice Chairman, and EUR 60,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For	For
	11 Fix Number of Directors at Nine	Mgmt	For	For
	12 Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh (Vice Chairman), Alexander Ehrnrooth, Paul Ehrnrooth, Gunilla Nordstrom, Mikael Lilius (Chairman), Markus Rauramo, and Matti Vuoria as Directors; Elect Sune Carlsson as New Director	Mgmt	For	For
	13 Approve Remuneration of Auditors	Mgmt	For	For
	14 Ratify KPMG as Auditors	Mgmt	For	For
	15.1 Authorize Share Repurchase of up to 19 Million Issued Shares	Mgmt	For	For
	15.2 Authorize Reissuance of up to 19 Million Repurchased Shares 16 Close Meeting	Mgmt Mgmt	For	For

US9497461015 23-Apr-13

ells Fargo & Company			
1.1 Elect Director John D. Baker, II	Mgmt	For	For
1.2 Elect Director Elaine L. Chao	Mgmt	For	For
1.3 Elect Director John S. Chen	Mgmt	For	For
1.4 Elect Director Lloyd H. Dean	Mgmt	For	For
1.5 Elect Director Susan E. Engel	Mgmt	For	For
1.6 Elect Director Enrique Hernandez, Jr.	Mgmt	For	For
1.7 Elect Director Donald M. James	Mgmt	For	For
1.8 Elect Director Cynthia H. Milligan	Mgmt	For	For
1.9 Elect Director Federico F. Pena	Mgmt	For	For
.10 Elect Director Howard V. Richardson	Mgmt	For	For
.11 Elect Director Judith M. Runstad	Mgmt	For	For
.12 Elect Director Stephen W. Sanger	Mgmt	For	For
.13 Elect Director John G. Stumpf	Mgmt	For	Against
.14 Elect Director Susan G. Swenson	Mgmt	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3 Amend Omnibus Stock Plan	Mgmt	For	For
4 Ratify Auditors	Mgmt	For	For
5 Require Independent Board Chairman	SH	Against	For
6 Report on Lobbying Payments and Policy	SH	Against	Against
7 Review Fair Housing and Fair Lending Compliance	SH	Against	For



ISIN Date of GM	Company Item	Proposed by	Mgmt. Recomm.	AllianzGl Vote
Q97417101	Westpac Banking Corporation			
13-Dez-13	2 Approve the Remuneration Report	Mgmt	For	For
	Approve the Remarker and Performance Share Rights to Gail Patricia Kelly,     Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
	4.1 Approve the Selective Buy-Back of Westpac Stapled Preferred Securities on Mandatory Conversion Date	Mgmt	For	For
	4.2 Approve the Selective Buy-Back of Westpac Stapled Preferred Securities Before Mandatory Conversion Date	Mgmt	For	For
	5.1 Elect Elizabeth Bryan as Director	Mgmt	For	For
	5.2 Elect Peter Hawkins as Director	Mgmt	For	For
	5.3 Elect Ewen Crouch as Director	Mgmt	For	For
	5.4 Elect Peter Marriott as Director	Mgmt	For	For
	6 Elect David Barrow as Director	SH	Against	Against
US9621661043 11-Apr-13	Weyerhaeuser Company			
•	1.1 Elect Director Debra A. Cafaro	Mgmt	For	For
	1.2 Elect Director Mark A. Emmert	Mgmt	For	For
	1.3 Elect Director Daniel S. Fulton	Mgmt	For	For
	1.4 Elect Director John I. Kieckhefer	Mgmt	For	For
	1.5 Elect Director Wayne W. Murdy	Mgmt	For	For
	1.6 Elect Director Nicole W. Piasecki	Mgmt	For	For
	1.7 Elect Director Doyle R. Simons	Mgmt	For	For
	1.8 Elect Director Richard H. Sinkfield	Mgmt	For	For
	1.9 Elect Director D. Michael Steuert	Mgmt	For	For
	1.10 Elect Director Kim Williams	Mgmt	For	For
	1.11 Elect Director Charles R. Williamson	Mgmt	For	For
	2 Approve Omnibus Stock Plan	Mgmt	For	For
	3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Ratify Auditors	Mgmt Mgmt	For For	For For
	4 Natily Additions	wigitit	FUI	FOI
GB00B1KJJ408				
18-Jun-13	Whitbread plc			
	1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Elect Nicholas Cadbury as Director	Mgmt	For	For
	5 Elect Louise Smalley as Director	Mgmt	For	For
	6 Re-elect Richard Baker as Director	Mgmt	For	For



Company	Proposed	Mgmt.	AllianzGl
ltem	by	Recomm.	Vote
	•		For
	•		For
			For
			For
			For
	_		For
	Mgmt	For	For
18 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	Mgmt	For	For
23 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
William Hill plc			
1 Approve Rights Issue of New Ordinary Shares Pursuant to the Acquisition by the	Mgmt	For	For
	Manast	<b></b>	Г.,
	Mgmt	For	For
Ordinary Snares or Transfer of Ordinary Snares from Treasury			
William Hill plc			
1 Accept Financial Statements and Statutory Reports	Mamt	For	For
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	IVIGITIL		
11 Re-elect Imelda Walsh as Director	Mgmt	For	For
	7 Re-elect Wendy Becker as Director 8 Re-elect Ian Cheshire as Director 9 Re-elect Patrick Dempsey as Director 10 Re-elect Anthony Habgood as Director 11 Re-elect Andy Harrison as Director 12 Re-elect Susan Hooper as Director 13 Re-elect Simon Melliss as Director 14 Re-elect Christopher Rogers as Director 15 Re-elect Susan Taylor Martin as Director 16 Re-elect Stephen Williams as Director 17 Reappoint Ernst & Young LLP as Auditors 18 Authorise Board to Fix Remuneration of Auditors 19 Authorise Issue of Equity with Pre-emptive Rights 20 Approve Increase in the Aggregate Limit of Fees Payable to Directors 21 Authorise Issue of Equity without Pre-emptive Rights 22 Authorise Market Purchase of Ordinary Shares 23 Authorise the Company to Call EGM with Two Weeks' Notice	7 Re-elect Wendy Becker as Director 8 Re-elect Ian Cheshire as Director 9 Re-elect Patrick Dempsey as Director 9 Re-elect Anthony Habgood as Director 10 Re-elect Anthony Habgood as Director 11 Re-elect Susan Hooper as Director 12 Re-elect Susan Hooper as Director 13 Re-elect Simon Melliss as Director 14 Re-elect Simon Melliss as Director 15 Re-elect Simon Melliss as Director 16 Re-elect Susan Taylor Martin as Director 17 Reappoint Ernst & Young LLP as Auditors 18 Authorise Board to Fix Remuneration of Auditors 19 Authorise Board to Fix Remuneration of Auditors 19 Authorise Issue of Equity with Pre-emptive Rights 20 Approve Increase in the Aggregate Limit of Fees Payable to Directors Mgmt 21 Authorise Issue of Equity without Pre-emptive Rights 22 Authorise Market Purchase of Ordinary Shares Mgmt 23 Authorise the Company to Call EGM with Two Weeks' Notice  William Hill plc  1 Approve Rights Issue of New Ordinary Shares Pursuant to the Acquisition by the Company and its Subsidiaries of the 29 Percent of the Joint Venture Between the Company and Gentily Services Limited 2 Amend William Hill Online Long Term Incentive Plan 2008 to Permit Issue of New Ordinary Shares or Transfer of Ordinary Shares from Treasury  William Hill plc  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Re-elect Gareth Davis as Director 5 Re-elect Raich Topping as Director 6 Re-elect Raich Topping as Director 7 Re-elect Ashley Highfield as Director 8 Mgmt 8 Re-elect Ashley Highfield as Director 9 Mgmt 9 Re-elect Ashley Highfield as Director 9 Mgmt	T Re-elect Wendy Becker as Director  8 Re-elect lan Cheshire as Director  9 Re-elect Patrick Dempsey as Director  10 Re-elect Anthony Habgood as Director  11 Re-elect Andy Harrison as Director  12 Re-elect Sundy Harrison as Director  13 Re-elect Simon Melliss as Director  14 Re-elect Simon Melliss as Director  15 Re-elect Susan Hooper as Director  16 Re-elect Susan Taylor Martin as Director  17 Re-elect Susan Taylor Martin as Director  18 Re-elect Susan Taylor Martin as Director  19 Re-elect Susan Taylor Martin as Director  10 Re-elect Susphen Williams as Director  11 Re-elect Susphen Williams as Director  12 Responit Ernst & Young LLP as Auditors  13 Responit Ernst & Young LLP as Auditors  14 Authorise Board to Fix Remuneration of Auditors  15 Authorise Board to Fix Remuneration of Auditors  18 Authorise Board to Fix Remuneration of Auditors  19 Authorise Issue of Equity with Pre-emptive Rights  20 Approve Increase in the Aggregate Limit of Fees Payable to Directors  21 Authorise Issue of Equity without Pre-emptive Rights  22 Authorise Market Purchase of Ordinary Shares  23 Authorise Market Purchase of Ordinary Shares  34 Authorise Market Purchase of Ordinary Shares  45 Authorise Market Purchase of Ordinary Shares Pursuant to the Acquisition by the  46 Company and Genulty Services. Limited  2 Amend William Hill Online Long Term Incentive Plan 2008 to Permit Issue of New  47 Ordinary Shares or Transfer of Ordinary Shares from Treasury   William Hill plc  1 Accept Financial Statements and Statutory Reports  2 Approve Remuneration Report  3 Approve Final Dividend  4 Re-elect Gareth Davis as Director  5 Re-elect Rel Davis as Director  6 Re-elect Rel Copper as Director  7 Re-elect Allely Topping as Director  9 Re-elect Asley Highfield as Director



ISIN Date of GM	Company Item	Proposed	Mgmt. Recomm.	AllianzGI Vote
Date of Givi	item	by	Recomm.	vole
	13 Authorise Board to Fix Remuneration of Auditors	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 Directors to Establish a Schedule to the International Plan	Mgmt	For	For
	17 Authorise Issue of Equity without Pre-emptive Rights 18 Authorise Market Purchase of Ordinary Shares	Mgmt Mgmt	For For	For For
	19 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	20 Amend Articles of Association	Mgmt	For	For
	20 Americ Attices of Association	Wignit	1 01	1 01
DE000A0CAYB2 21-Jan-13	Wincor Nixdorf AG			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 1.05 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2011/2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2011/2012	Mgmt	For	For
	5 Ratify KPMG AG as Auditors for Fiscal 2012/2013	Mgmt	For	For
	6 Elect Zvezdana Seeger to the Supervisory Board	Mgmt	For	For
	7 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with	Mgmt	For	For
	Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500			
	Million; Approve Creation of EUR 10 Million Pool of Capital to Guarantee Conversion Rights			
	Nights			
DE0007470000				
DE0007472060 20-Jun-13	Wirecard AG			
	1 Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
	2 Approve Allocation of Income and Dividends of EUR 0.11 per Share	Mgmt	For	For
	3 Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
	4 Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
	5 Ratify Ernst & Young as Auditors for Fiscal 2013	Mgmt	For	For
GB0006043169	Wm Morrison Supermarkets plc			
13-Jun-13		Mamt	For	For
	Accept Financial Statements and Statutory Reports     Approve Remuneration Report	Mgmt Mgmt	For For	For
	3 Approve Final Dividend	Mgmt	For	For
	4 Re-elect Sir Ian Gibson as Director	Mgmt	For	For
	5 Re-elect Dalton Philips as Director	Mgmt	For	For
	6 Elect Trevor Strain as Director	Mgmt	For	For
	7 Re-elect Philip Cox as Director	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	8 Elect Richard Gillingwater as Director	Mgmt	For	For
	9 Re-elect Penny Hughes as Director	Mgmt	For	For
	10 Re-elect Johanna Waterous as Director	Mgmt	For	For
	11 Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
	12 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	13 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	14 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	15 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
	16 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		<b>3</b>	-	
NL0000395903	Wolters Kluwer NV			
24-Apr-13	Annual Meeting	Mgmt		
	1 Open Meeting	Mgmt		
	2.1 Receive Report of Management Board (Non-Voting)	Mgmt		
	2.2 Receive Report of Management Board (Non-Voting)	Mgmt		
	3.1 Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
	3.2 Adopt Financial Statements	Mgmt	For	For
	3.3 Approve Dividends of EUR 0.69 Per Share	Mgmt	For	For
	4.1 Approve Dividents of EOK 0.09 Fer Share  4.1 Approve Discharge of Management Board	Mgmt	For	For
	4.1 Approve Discharge of Management Board  4.2 Approve Discharge of Supervisory Board	•	For	For
	5.1 Reelect P.N. Wakkie to Supervisory Board	Mgmt	For	For
		Mgmt	For	For
	5.2 Reelect B.M. Dalibard to Supervisory Board 5.3 Reelect L.P. Forman to Supervisory Board	Mgmt		
	· · ·	Mgmt	For	For
	6 Elect K.B. Entricken to Executive Board	Mgmt	For	For
	7 Amend Articles of Association	Mgmt	For	For
	8.1 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
	8.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	Mgmt	For	For
	9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	10 Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For
	,	<b>5</b>		
JE00B8KF9B49	WPP plc			
12-Jun-13	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		<del>-</del>	For	For
	2 Approve Final Dividend 3 Approve Remuneration Report	Mgmt Mgmt		
			For	For
	4 Approve the Sustainability Report	Mgmt	For	For
	5 Re-elect Colin Day as Director	Mgmt	For	For
	6 Re-elect Esther Dyson as Director	Mgmt	For	For



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
Date of Givi		Бу	Recomm.	vole
	7 Re-elect Orit Gadiesh as Director	Mgmt	For	For
	8 Re-elect Philip Lader as Director	Mgmt	For	For
	9 Re-elect Ruigang Li as Director	Mgmt	For	For
	10 Re-elect Mark Read as Director	Mgmt	For	For
	11 Re-elect Paul Richardson as Director	Mgmt	For	For
	12 Re-elect Jeffrey Rosen as Director	Mgmt	For	For
	13 Re-elect Timothy Shriver as Director	Mgmt	For	For
	14 Re-elect Sir Martin Sorrell as Director	Mgmt	For	For
	15 Re-elect Solomon Trujillo as Director	Mgmt	For	For
	16 Elect Roger Agnelli as Director	Mgmt	For	For
	17 Elect Dr Jacques Aigrain as Director	Mgmt	For	For
	18 Elect Hugo Shong as Director	Mgmt	For	For
	19 Elect Sally Susman as Director	Mgmt	For	For
	20 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	21 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
	22 Approve Executive Performance Share Plan	Mgmt	For	For
	23 Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	24 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
JP3935600001 28-Mar-13	Yamazaki Baking Co. Ltd.			
	1 Approve Allocation of Income, With a Final Dividend of JPY 16	Mgmt	For	For
	2 Approve Merger by Absorption	Mgmt	For	For
	3 Amend Articles To Amend Business Lines	Mgmt	For	For
		J		
NO0010208051 13-May-13	Yara International ASA			
13-141ay-13	1 Open Meeting; Approve Notice of Meeting and Agenda	Mgmt	For	For
	2 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
	3 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and	Mgmt	For	For
	Dividends of NOK 13 per Share	g	. 01	1 01
	4 Approve Remuneration Policy And Other Terms of Employment For Executive	Mgmt	For	Against
	Management	9		
	5 Approve Corporate Governance Statement	Mgmt	For	For
	6 Approve Remuneration of Auditors	Mgmt	For	For
	7 Approve Remuneration of Directors in the Amount of NOK 482,000 for the Chairman and	Mgmt	For	For
	NOK 277,000 for Other Members; Approve Remuneration for Committee Work	3		
	8 Approve Remuneration of Nominating Committee in the Amount of NOK 5,300 per	Mgmt	For	For
	Meeting			
	9 Elect Geir Isaksen as New Director	Mgmt	For	For
		-		



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	Item	by	Recomm.	Vote
	10 Amend Articles Re: Signatory Power	Mamt	For	For
	11 Approve NOK 9.7 Million Reduction in Share Capital via Share Cancellation	Mgmt Mgmt	For	For
		_		
	12 Authorize Share Repurchase Program	Mgmt	For	For
JP3955800002 28-Mar-13	Yokohama Rubber Co. Ltd.			
	1 Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	For	For
	2.1 Elect Director Nagumo, Tadanobu	Mgmt	For	For
	2.2 Elect Director Noji, Hikomitsu	Mgmt	For	For
	2.3 Elect Director Kobayashi, Toru	Mgmt	For	For
	2.4 Elect Director Goto, Yuuji	Mgmt	For	For
	2.5 Elect Director Kawakami, Kinya	Mgmt	For	For
	2.6 Elect Director Oishi, Takao	Mgmt	For	For
	2.7 Elect Director Morita, Fumio	Mgmt	For	For
	2.8 Elect Director Katsuragawa, Hideto	Mgmt	For	For
	2.9 Elect Director Kuze, Tetsuya	Mgmt	For	For
	2.10 Elect Director Okada, Hideichi	Mgmt	For	For
	3 Appoint Statutory Auditor Daio, Masayoshi	Mgmt	For	For
	4 Approve Adjustment to Aggregate Compensation Ceiling for Directors	Mgmt	For	For
IT0000540470				
IT0003540470 19-Apr-13	Yoox S.p.A.			
•	Ordinary Business	Mgmt		
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
	2 Approve Remuneration Report	Mgmt	For	Against
	3 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
	Extraordinary Business	Mgmt		
	1 Amend Company Bylaws Re: Articles 5, 7, 8, 14, and 26	Mgmt	For	For
CH0011075394 04-Apr-13	Zurich Insurance Group AG			
•	1.1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
	1.2 Approve Remuneration Report	Mgmt	For	For
	2.1 Approve Allocation of Income	Mgmt	For	For
	2.2 Approve Dividends of CHF 17.00 per Share from Capital Contribution Reserves	Mgmt	For	For
	3 Approve Discharge of Board and Senior Management	Mgmt	For	For
	4.1.1 Elect Monica Maechler as Director	Mgmt	For	For
	4.1.2 Reelect Susan Bies as Director	Mgmt	For	For
		3	-	-



ISIN	Company	Proposed	Mgmt.	AllianzGl
Date of GM	ltem	by	Recomm.	Vote
	4.1.3 Reelect Victor Chu as Director	Mgmt	For	For
	4.1.4 Reelect Rolf Watter as Director	Mgmt	For	For
	4.2 Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For