

The voting records available within this document represent decisions made by Aviva Investors (Aviva Investors Global Services Limited in the UK) on behalf of clients who have given Aviva Investors full discretion to make voting decisions. To search for a specific company, hold down the Ctrl and F keys on your keyboard, type in all or some of the Company name required and then click "Find Next". Note that meeting dates are updated 3 months in arrears (i.e a meeting held on 1 Dec 2009 will be displayed on this page on 1 Mar 2010) in descending date order.

Company	Resolution	Vote Cast	Meeting Date	Country	Type
Public Power Corporation S.A.	Special Meeting Agenda		30-Dec-10	Greece	Special
	1 Approve Spin-Off of General Transmission Division	Against			
	2 Approve Spin-Off of General Distribution Division and Operator of Islands Network Department	Against			
SVM Global Fund plc	1 Accept Financial Statements and Statutory Reports	For	30-Dec-10	United Kingdom	Annual
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Shane Ross as Director	For			
	5 Re-elect Peter Hulse as Director	For			
	6 Re-elect Daniel Hodson as Director	For			
	7 Re-elect Colin McLean as Director	For			
	8 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	Against			
	12 Authorise Market Purchase	For			
Yule Catto & Co plc	1 Approve Acquisition of PolymerLatex Deutschland Beteiligungsgesellschaft mbH	For	30-Dec-10	United Kingdom	Special
	2 Approve Capital Raising	For			
Govett Oriental Investment Trust plc	1 Appoint Sean Croston as Liquidator	For	29-Dec-10	United Kingdom	Annual
	2 Accept the Resignation of and to Release Gareth Morris as Liquidator	For			
GESTEVISION TELECINCO S.A.	1 Authorize Increase in Capital by EUR 36.70 Million via Non- Cash Contribution in the Form of 100 Percent Share Capital of Sociedad General de Television Cuatro SAU; Amend Article 5, Paragraphs 1 and 2, of Company Bylaws; Authorize Listing of Shares	For	24-Dec-10	Spain	Special
	2 Approve Acceptance of Company Shares as Guarantee from Grupo Prisa for Acquisition Referred to in Item 1	For			
	3 Fix Number of Directors	For			
	4.1 Elect Manuel Polanco Moreno as Director	For			
	4.2 Elect Juan Luis Cebrian Echarri as Director	For			
	5 Authorize Board to Ratify and Execute Approved Resolutions	For			
Namakwa Diamonds Ltd	1 Approve Conversion of Authorised But Unissued Deferred Ordinary Shares Into Authorised But Unissued Ordinary Shares	For	24-Dec-10	United Kingdom	Special
	2 Approve Capital Raising	For			
	3 Authorise Issue of Equity with Pre-emptive Rights	For			
	4 Authorise Issue of Equity with Pre-emptive Rights	For			
	5 Approve Capital Raising	For			
	6 Authorise Issue of Equity without Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
	3 Approve Related Party Transactions	Abstain			
	4 Other Business	Against			
JZ Capital Partners Limited	1 Amend Advisory Agreement; and Approve The Europe Fund Related Party Transaction	For	23-Dec-10	Guernsey	Special
	2 Approve Fund A Investment Documents; and Approve Fund A Related Party Transaction	For			
Kunlun Energy Company Ltd			23-Dec-10	Hong Kong	Special

	1 Approve Huagang Capital Increase in Relation to the Supplemental Equity Joint Venture Agreement	For			
	2 Approve Chuangang Second Stage Non-Cash Assets Injection in Relation to the Supplemental Agreement	For			
Specialist Energy Group Plc			23-Dec-10	Isle of Man	Special
	1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Pursuant to Placing	For			
	2 Amend Articles Re: Non UK Based Restrictions	For			
Candover Investments plc			22-Dec-10	United Kingdom	Special
	1 Approve Disposal of Candover Partners Ltd and the Strip Assets; Adopt New Investment Policy	For			
China Oilfield Services Ltd.			22-Dec-10	Hong Kong	Special
	1a Approve Master Agreement	For			
	1b Approve Provision of Oilfield Services by the Group and the Related Caps	For			
	1c Approve Provision of Material and Utilities Services by CNOOC Group and the Related Caps	For			
	1d Approve Provision of Property Services by CNOOC Group and the Related Caps	For			
	1e Authorize Board to Do All Such Acts Necessary to Give Effect to the Master Agreement	For			
	2 Amend Articles of Association of the Company	For			
	3 Elect Li Feilong as an Executive Director	For			
Chuo Mitsui Trust Holdings Inc.			22-Dec-10	Japan	Special
	Special Meeting Agenda and Class Meeting Agenda for Common Shareholders				
	1 Approve Share Exchange Agreement with Sumitomo Trust & Banking	For			
	2 Amend Articles To Change Company Name - Change Location of Head Office - Increase Authorized Capital - Create New Classes of Preferred Shares	For			
	3.1 Elect Director Hitoshi Tsunekage	For			
	3.2 Elect Director Kiyoshi Mukouhara	For			
	3.3 Elect Director Akio Ohtsuka	For			
	3.4 Elect Director Junichi Sayato	For			
	3.5 Elect Director Tetsuo Ohkubo	For			
	4.1 Appoint Statutory Auditor Teruhiko Sugita	For			
	4.2 Appoint Statutory Auditor Hitoshi Maeda	For			
	4.3 Appoint Statutory Auditor Toshio Hoshino	For			
	5 Approve Special Payments in Connection with Abolition of Retirement Bonus System	For			
Lancashire Holdings Ltd			22-Dec-10	United Kingdom	Special
	1i Amend Bye-laws 3 and 4	For			
	1ii Amend Bye-laws 8, 56(e) and 74	For			
	1iii Amend Bye-law 10.2	For			
	1iv Amend Bye-laws 22, 23, 30, 58, 59 and 69	For			
	1v Amend Bye-laws 26, 28, 32, 65 and 66	For			
	1vi Amend Bye-law 45	For			
	1vii Amend Bye-law 63.6	For			
	1viii Amend Bye-law 67	For			
	2 Amend Restricted Share Scheme	For			
Sumitomo Trust & Banking Co. Ltd.			22-Dec-10	Japan	Special
	Special Meeting Agenda				
	1 Approve Share Exchange Agreement with Chuo Mitsui Trust Holdings	For			
	2 Amend Articles To Delete References to Record Date	For			
	Class Meeting Agenda for Common Shareholders				
	3 Approve Share Exchange Agreement with Chuo Mitsui Trust Holdings	For			
GPT Wholesale Office Fund			21-Dec-10	Australia	Special
	1 That the Constitutions of GPT Wholesale Office Fund No1 and GPT Wholesale Office fund No2 are amended by deleting the definition of 'Related Body Corporate' in clause 1.1 and replaced with - Please, the original documents.	For			
JPMorgan Japanese Investment Trust plc			21-Dec-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			

	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Alan Barber as Director	For			
	5 Re-elect Jeremy Paulson-Ellis as Director	For			
	6 Reappoint Begbies Chettle Agar as Auditors and Authorise Their Remuneration	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
Sistema JSFC	Meeting for GDR Holders		21-Dec-10	Russia	Special
	1 Approve Related-Party Transaction Re: Sale of a 99.9 Percent Stake in LLC Sistema Telecommunications Informatics and Communications	For			
Acergy SA	Special Meeting		20-Dec-10	Luxembourg	Special
	Ordinary Business				
	1 Elect Bob Long as New Director of Subsea 7 S.A.	For			
China Shipping Development Co., Ltd. (Frmrl. Shanghai Hai Xing)			20-Dec-10	Hong Kong	Special
	1 Approve the 12 Agreements, All Dated Sept. 28, 2010, Entered into Between the Company, China Shipping Industrial Co., Ltd., and China Shipping Industrial (Jiangsu) Co., Ltd.	For			
Ila Group Limited	Ordinary Resolutions		20-Dec-10	Jersey	Annual
	1 Accept Financial Statements and Statutory Reports (Voting)	For			
	2 Reelect Paul Gazzard as a Director	For			
	3 Reelect Richard Greenbury as a Director	For			
	4 Reelect Nicholas Christie as a Director	For			
	5 Ratify Shipleys LLP as Auditors	For			
	6 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For			
	Special Resolutions				
	7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Pursuant to Placing	Abstain			
	8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against			
Novae Group plc			20-Dec-10	United Kingdom	Special
	1 Approve Return of Capital	For			
	2 Authorise Market Purchase	For			
	3 Authorise Issue of Equity with Pre-emptive Rights	For			
	4 Authorise Issue of Equity without Pre-emptive Rights	For			
	5 Approve Cancellation of Share Premium Account	For			
Alberto-Culver Company			17-Dec-10	USA	Special
	1 Approve Merger Agreement	For			
	2 Adjourn Meeting	For			
Brisa Auto-Estrada de Portugal S.A			17-Dec-10	Portugal	Special
	1 Approve Corporate Reorganization	For			
Brit Insurance Holdings NV			17-Dec-10	Netherlands	Special
	1 Elect Maarten Hulshoff as Director	For			
	2 Approve the Management Arrangements	For			
	3 Elect Jonathan Feuer as Director	For			
	4 Elect Sachin Khajuria as Director	For			
	5 Elect Gernot Lohr as Director	For			
	6 Elect Sanjay Patel as Director	For			
	7 Elect Peter Rutland as Director	For			
	8 Elect Kamil Salame as Director	For			

Fushan International Energy Group Ltd			17-Dec-10	Hong Kong	Special
1 Approve Master Agreement with Xing Libin and Related Annual Caps	For				
Hamamatsu Photonics			17-Dec-10	Japan	Annual
1 Approve Allocation of Income, With a Final Dividend of JPY 22	For				
2 Elect Director Kenji Yoshida	For				
3 Approve Special Bonus for Family of Deceased Director	Against				
Henderson Far East Income Ltd			17-Dec-10	Jersey	Annual
Ordinary Resolutions					
1 Accept Financial Statements and Statutory Reports (Voting)	For				
2 Approve Remuneration Report	For				
3 Reelect Christopher Spencer as a Director	Abstain				
4 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For				
Special Resolutions					
5 Approve Share Repurchase Program	For				
6 Authorize the Company to Hold its Own Shares as Treasury Shares	For				
7 Adopt New Articles of Association	For				
8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For				
KPJ Healthcare Bhd.			17-Dec-10	Malaysia	Special
1 Approve Sale by Bandar Baru Klang Specialist Hospital Sdn Bhd, a Subsidiary of KPJ Healthcare Bhd (KPJ), of Its Interest in Bandar Baru Klang Specialist Hospital Building to Al-'Aqar KPJ REIT (Al-'Aqar) for MYR 85 Million and Leaseback of Such Building	For				
2 Approve Sale by Pusat Pakar Kluang Utama Sdn Bhd, a Subsidiary of KPJ, of Its Interest in Kluang Utama Specialist Hospital Building to Al-'Aqar for a Cash Consideration of MYR 3.5 Million and Leaseback of Such Building	For				
3 Approve Sale by PT Khasanah Putra Jakarta Medica, a Subsidiary of KPJ, of Its Interest in Rumah Sakit Bumi Serpong Damai Building to Al-'Aqar for a Cash Consideration Equivalent to MYR 50.3 Million and Leaseback of Such Building	For				
Petrobank Energy & Resources Ltd.			17-Dec-10	Canada	Special
1 Approve Reorganization Plan	For				
Punch Taverns plc			17-Dec-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For				
2 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For				
3 Approve Remuneration Report	Abstain				
4 Authorise EU Political Donations and Expenditure	For				
5 Elect Ian Dyson as Director	For				
6 Re-elect Mark Pain as Director	For				
7 Re-elect Ian Wilson as Director	For				
8 Re-elect Tony Rice as Director	For				
9 Authorise Issue of Equity with Pre-emptive Rights	For				
10 Authorise Issue of Equity without Pre-emptive Rights	For				
11 Authorise Market Purchase	For				
12 Authorise the Company to Call EGM with Two Weeks' Notice	For				
SCHRODER ORIENTAL INCOME FUND LTD			17-Dec-10	Guernsey	Annual
Ordinary Resolutions					
1 Accept Financial Statements and Statutory Reports (Voting)	For				
2 Approve Remuneration Report	For				
3 Reelect Peter Rigg as a Director	For				
4 Reelect Christopher Sherwell as a Director	For				
5 Ratify Ernst & Young LLP as Auditors	For				
6 Authorize Board to Fix Remuneration of Auditors	For				
Special Resolutions					
7 Approve Share Repurchase Program	For				

	8 Adopt New Memorandum and Articles of Incorporation	For			
	9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
Sportingbet plc			17-Dec-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Reappoint Grant Thornton (UK) LLP as Auditors	For			
	5 Authorise Board to Fix Remuneration of Auditors	For			
	6 Re-elect Sean O'Connor as Director	Against			
	7 Re-elect Nigel Payne as Director	Against			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Authorise EU Political Donations and Expenditure	Abstain			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	13 Adopt New Articles of Association	For			
Standard Life Equity Income Trust plc			17-Dec-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Chris Rowlands as Director	For			
	5 Re-elect Keith Percy as Director	For			
	6 Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Approve Continuation of Company as Investment Trust	For			
Standard Life Equity Income Trust plc			17-Dec-10	United Kingdom	Special
	1 Approve Bonus Issue of Subscription Shares	For			
British Assets Trust plc			15-Dec-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Ian Russell as Director	For			
	5 Re-elect James Long as Director	For			
	6 Re-elect James MacLeod as Director	Against			
	7 Re-elect Jimmy West as Director	Against			
	8 Re-elect Lynn Ruddick as Director	For			
	9 Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
British Empire Securities and General Trust plc			15-Dec-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Re-elect John May as Director	For			
	4 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			
	5 Approve Remuneration Report	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
	8 Authorise Market Purchase	For			

Chesnara plc			15-Dec-10	United Kingdom	Special
	1 Approve Acquisition of Save & Prosper Insurance Limited	For			
International Power plc			15-Dec-10	United Kingdom	Special
	1 Approve the Combination of the Company and GDF SUEZ Energy International; Authorise Board to Allot New Ordinary Shares to be Issued Pursuant to the Combination	For			
	2 Approve Waiver on Tender-Bid Requirement	For			
Micron Technology, Inc.			15-Dec-10	USA	Annual
	1 Elect Director Steven R. Appleton	Against			
	2 Elect Director Teruaki Aoki	Against			
	3 Elect Director James W. Bagley	For			
	4 Elect Director Robert L. Bailey	For			
	5 Elect Director Mercedes Johnson	For			
	6 Elect Director Lawrence N. Mondry	Against			
	7 Elect Director Robert E. Switz	For			
	8 Amend Omnibus Stock Plan	Against			
	9 Ratify Auditors	Against			
THREADNEEDLE STRATEGIC PROPERTY FUND IV TRUST			15-Dec-10	Jersey	Annual
	1 Accept Financial Statements and Statutory Reports (Voting)	For			
	2 Ratify PricewaterhouseCoopers CI LLP as Auditors	For			
	3 Authorize the Manager to Fix Remuneration of Auditors	For			
ARC Energy Trust (ARC Resources Ltd.)			15-Dec-10	Canada	Special
	Meeting for Trust Unitholders and Special Voting Unitholders				
	1 Approve Conversion from Income Trust to Corporation	For			
	2 Approve New ARC Option Plan	For			
AutoZone, Inc.			15-Dec-10	USA	Annual
	1.1 Elect Director William C. Crowley	For			
	1.2 Elect Director Sue E. Gove	For			
	1.3 Elect Director Earl G. Graves, Jr.	For			
	1.4 Elect Director Robert R. Grusky	For			
	1.5 Elect Director . R. Hyde, III	For			
	1.6 Elect Director W. Andrew McKenna	For			
	1.7 Elect Director George R. Mrkonic, Jr.	For			
	1.8 Elect Director Luis P. Nieto	For			
	1.9 Elect Director William C. Rhodes, III	Against			
	1.10 Elect Director Theodore W. Ullyot	For			
	2 Approve Omnibus Stock Plan	Against			
	3 Ratify Auditors	Against			
Bowleven plc			15-Dec-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Kevin Hart as Director	For			
	3 Re-elect John Morrow as Director	For			
	4 Re-elect Caroline Cook as Director	For			
	5 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
	8 Adopt New Articles of Association	For			
Dassault Systemes			15-Dec-10	France	Special
	Extraordinary Business				
	1 Change Corporate Purpose and Amend Article 2 of Bylaws Accordingly	For			
	2 Amend Article 11 of Bylaws Re: Repartition of Voting Rights between Beneficial Owners and Usufructuaries	For			

	3 Remove Articles 15 of Bylaws Re: Shareholding Requirements for Directors	Against			
	4 Authorize Filing of Required Documents/Other Formalities	For			
Fidelity Special Values plc			15-Dec-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Elect Sharon Brown as Director	For			
	4 Elect Andrew Irvine as Director	For			
	5 Re-elect Ben Thomson as Director	For			
	6 Re-elect Douglas Anderson as Director	For			
	7 Re-elect Nicky McCabe as Director	For			
	8 Re-elect Lynn Ruddick as Director	For			
	9 Approve Remuneration Report	For			
	10 Reappoint Grant Thornton UK LLP as Auditors	For			
	11 Authorise Board to Fix Remuneration of Auditors	For			
	12 Authorise Issue of Equity with Pre-emptive Rights	For			
	13 Authorise Issue of Equity without Pre-emptive Rights	For			
	14 Authorise Market Purchase	For			
	15 Approve Continuation of Company as Investment Trust	For			
Jeronimo Martins SGPS S.A			15-Dec-10	Portugal	Special
	1 Approve Interim Balance Sheet	For			
	2 Approve Dividends from Reserves	For			
Morant Wright Japan Income Trust Ltd			15-Dec-10	Guernsey	Special
	1 Approve Plan of Liquidation and Appoint Liquidator	For			
Pall Corporation			15-Dec-10	USA	Annual
	1.1 Elect Director Amy E. Alving	For			
	1.2 Elect Director Daniel J. Carroll	Against			
	1.3 Elect Director Robert B. Coutts	For			
	1.4 Elect Director Cheryl W. Grise	For			
	1.5 Elect Director Ronald L. Hoffman	For			
	1.6 Elect Director Eric Krasnoff	Against			
	1.7 Elect Director Dennis N. Longstreet	For			
	1.8 Elect Director Edwin W. Martin, Jr.	Against			
	1.9 Elect Director Katharine L. Plourde	Against			
	1.10 Elect Director Edward L. Snyder	For			
	1.11 Elect Director Edward Travaglianti	For			
	2 Ratify Auditors	Against			
	3 Amend Bylaws to to Facilitate Use of "Notice and Access" Option to Deliver Proxy Materials via the Internet	For			
	4 Amend Qualified Employee Stock Purchase Plan	For			
	5 Amend Management Stock Purchase Plan	Against			
Discover Leisure plc			14-Dec-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Ian Currie as Director	For			
	4 Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For			
	5 Authorise Issue of Equity with Pre-emptive Rights	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
JPMorgan Chinese Investment Trust plc			14-Dec-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			

	3 Approve Final Dividend	For			
	4 Re-elect Nigel Melville as Director	For			
	5 Re-elect Irving Koo as Director	For			
	6 Re-elect Madam Yujiang Zhao as Director	For			
	7 Elect Kathryn Matthews as Director	For			
	8 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
Keystone Investment Trust plc			14-Dec-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	For			
	4 Re-elect David Adams as Director	Against			
	5 Re-elect Beatrice Hollond as Director	For			
	6 Re-elect William Kendall as Director	For			
	7 Re-elect Peter Readman as Director	Against			
	8 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Penn West Energy Trust			14-Dec-10	Canada	Special
	1 Approve Conversion from Income Trust to Corporation	For			
	2 Approve New Penn West Stock Option Plan	For			
RSM Tenon Group plc			14-Dec-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Andrew Raynor as Director	For			
	5 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Approve Share Incentive Plan	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise the Company to Use Electronic Communications	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	13 Adopt New Articles of Association	For			
Schroder Income Growth Fund plc			13-Dec-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Sir Paul Judge as Director	Against			
	4 Re-elect Keith Niven as Director	Against			
	5 Re-elect Peter Readman as Director	Against			
	6 Reappoint Deloitte LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Approve Continuation of Company as Investment Trust	For			

	9 Approve Change of Company's Investment Policy	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
Vedanta Resources plc			13-Dec-10	United Kingdom	Special
	1 Approve Acquisition of 51 Percent to 60 Percent of the Entire Issued and to be Issued Share Capital of Cairn India Ltd	For			
Personal Assets Trust plc			13-Dec-10	United Kingdom	Special
	1 Authorise Issue of Equity with Pre-emptive Rights	For			
	2 Authorise Issue of Equity without Pre-emptive Rights	Against			
	3 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Digital Barriers plc			13-Dec-10	United Kingdom	Special
	1 Approve Capital Raising	For			
	2 Approve Capital Raising	For			
Associated British Foods plc			10-Dec-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Abstain			
	3 Approve Final Dividend	For			
	4 Re-elect Galen Weston as Director	For			
	5 Re-elect Peter Smith as Director	For			
	6 Re-elect George Weston as Director	For			
	7 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	Abstain			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	11 Amend Executive Share Incentive Plan 2003	Against			
Banco Popolare Scarl			10-Dec-10	Italy	Special
	1 Eliminate the Par Value of Shares	Against			
	2 Approve Increase in Capital With Preemptive Rights	For			
	3 Amend Company Bylaws	Against			
easyJet plc			10-Dec-10	United Kingdom	Special
	1 Approve the Proposed Transaction by the Company with Sir Stelios Haji-Ioannou and easyGroup Holdings Ltd	For			
	2 Amend Articles of Association	For			
Gartmore Growth Opportunities plc			10-Dec-10	United Kingdom	Special
	1 Approve the Voluntary Winding Up of the Company	For			
Hansteen UK Industrial Property Unit Trust			10-Dec-10	Jersey	Special
	1 That pursuant to clause 12.7(D) of the Trust Instrument, a transfer of 804,141 Units from State Street Nominees Limited A/C NE6R to State Street Nominees Limited A/C 2GH9 be permitted.	Against			
	2 failing the adoption of the First Resolution by unanimous consent, to consider and, if thought fit, pass the following resolution as an Extraordinary Resolution: "That the words '1,000,000 Units' be deleted and replaced with the words '800,00' Units"	Against			
	3 failing the adoption of the First Resolution and the Second Resolution, to consider pass the following resolution as an Extraordinary Resolution: "That 804,141 Units be redeemed by the Trustee, in accordance with clause 16 of the Trust Instrument"	For			
	4 to consider, and if thought fit, pass the following resolution as an Ordinary Resolution: "That the definition of Full Investment Date be deleted in its entirety and replaced"	For			
M J Gleeson Group plc			10-Dec-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			

2 Elect Jolyon Harrison as Director	For
3 Re-elect Terry Morgan as Director	For
4 Re-elect Colin Dearlove as Director	For
5 Re-elect Dermot Gleeson as Director	For
6 Re-elect Alan Martin as Director	For
7 Re-elect Ross Ancell as Director	For
8 Re-elect Christopher Mills as Director	For
9 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For
10 Approve Remuneration Report	For
11 Authorise Issue of Equity with Pre-emptive Rights	For
12 Authorise Issue of Equity without Pre-emptive Rights	For
13 Authorise Market Purchase	For
14 Authorise the Company to Call EGM with Two Weeks' Notice	For

City Natural Resources High Yield Trust plc		09-Dec-10	United Kingdom	Annual
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1 Accept Financial Statements and Statutory Reports	For
2 Re-elect Adrian Collins as Director	Against
3 Re-elect Adam Cooke as Director	Against
4 Re-elect Richard Prickett as Director	For
5 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For
6 Approve Remuneration Report	For
7 Approve Continuation of Company as Investment Trust	Against
8 Authorise Issue of Equity with Pre-emptive Rights	For
9 Authorise Issue of Equity without Pre-emptive Rights	For
10 Authorise Market Purchase	For
11 Authorise Company to Issue Ordinary Shares in the Capital of the Company at a Price Above the Net Asset Value Per Share of the Existing Issued Ordinary Shares	For
12 Adopt New Articles of Association	For

CVS Group plc		09-Dec-10	United Kingdom	Annual
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1 Accept Financial Statements and Statutory Reports	For
2 Reappoint PricewaterhouseCoopers LLP as Auditors	For
3 Authorise Board to Fix Remuneration of Auditors	For
4 Approve Lease Agreement	For
5 Authorise the Company to Use Electronic Communications	For
6 Authorise Issue of Equity with Pre-emptive Rights	For
7 Authorise Issue of Equity without Pre-emptive Rights	For
8 Authorise Market Purchase	For

Enerplus Resources Fund		09-Dec-10	Canada	Special
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Meeting for Unitholders and EELP Unitholders	
1 Approve Conversion from Income Trust to Corporation	For
2 If #1 is passed, Approve Newco Stock Option Plan	Against
3 If #1 is passed, Approve Newco Shareholder Rights Plan	For

Renewable Energy Generation Plc		09-Dec-10	Jersey	Annual
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1 Accept Financial Statements and Statutory Reports for the year ended 30 June 2009 (Voting)	For
2 Accept Financial Statements and Statutory Reports for the year ended 30 June 2010 (Voting)	For
3 Approve Dividends	For
4 Ratify Auditors	For
5 Authorize Board to Fix Remuneration of Auditors	For
6 Reelect Malcolm Kennedy as a Director	For
7 Reelect David Crockford as a Director	For
8 Reelect Andrew Whalley as a Director	For
9 Reelect Charlotte Valeur as a Director	For

	10 Reelect John Scally as a Director	For			
	11 Approve Remuneration of Directors	Against			
Edinburgh Dragon Trust plc			08-Dec-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Elect Iain McLaren as Director	For			
	5 Re-elect Frank Frame as Director	Against			
	6 Re-elect Tony Lowrie as Director	For			
	7 Re-elect Iain Watt as Director	Against			
	8 Reappoint KPMG Audit plc as Auditors	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
EnCore Oil plc			08-Dec-10	United Kingdom	Special
	1 Amend Share Option Plan	For			
First Pacific Co., Ltd.			08-Dec-10	Hong Kong	Special
	1 Approve Continuing Connected Transactions with PT Indofood Sukses Makmur Tbk in Relation to the Noodles Business and the Related Annual Caps	For			
	2 Approve Continuing Connected Transactions with PT Indofood Sukses Makmur Tbk in Relation to the Plantations Business and the Related Annual Caps	For			
Harman International Industries, Inc.			08-Dec-10	USA	Annual
	1.1 Elect Director Harald Einsmann	Against			
	1.2 Elect Director Ann McLaughlin Korologos	Against			
	1.3 Elect Director Kenneth M. Reiss	Against			
	2 Amend Omnibus Stock Plan	Against			
NTR PLC (frmrlly. National Toll Road)			08-Dec-10	Ireland	Annual
	Ordinary Business				
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Elect Michael McNicholas as a Director	For			
	4 Reelect Tom Roche as a Director	For			
	5 Reelect Michael Walsh as a Director	For			
	6 Authorize Board to Fix Remuneration of Auditors	For			
	Special Business				
	7 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For			
	8 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
Artemis Alpha Trust plc			07-Dec-10	United Kingdom	Special
	1 Approve Issue of New Ordinary Shares, Bonus Issue of Subscription Shares and Adoption of New Articles of Association	For			
	2 Amend Manager Warrant Agreements; Approve Amendments to the Investment Management Fee Arrangements	For			
Dunedin Income Growth Investment Trust plc			07-Dec-10	United Kingdom	Special
	1 Approve Change of Company's Investment Policy and Objectives	For			
BRADFORD AND BINGLEY CAPITAL FUNDING LP			06-Dec-10	United Kingdom	Bondholder
	Meeting of the Holders of the GBP 150,000,000 6.462 Per Cent. Guaranteed Non-voting Non-cumulative Perpetual Preferred Securities Series A				
	1 Assent Amendment to Limited Partnership Agreement; Auth. General Partner to Act on Behalf of Issuer; Sanction Holders Rights Abrogation; Concur in Modifications; Discharge Issuer, General Partner, Registered Holder, Mortgage Express and B&B from Liability	For			

John Keells Holdings Ltd	1 Approve Employee Stock Option Plan	For	06-Dec-10	Sri Lanka	Special
Banca Monte dei Paschi di Siena SPA	Extraordinary Business		03-Dec-10	Italy	Special
	1 Approve Merger by Absorption of Paschi Gestioni Immobiliari S.p.A.	For			
	2 Approve Partial Spin-Off of MPS Immobiliare S.p.A.	For			
	3 Approve Merger by Absorption of MPS Investments S.p.A.	For			
	4 Amend Articles to Reflect Changes in Capital	For			
	5 Amend Company Bylaws	For			
Ceres Power Holdings plc	1 Accept Financial Statements and Statutory Reports	For	03-Dec-10	United Kingdom	Annual
	2 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	3 Elect Phil Whalen as Director	For			
	4 Re-elect Brian Count as Director	For			
	5 Re-elect Alan Wood as Director	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
Interior Services Group plc	1 Accept Financial Statements and Statutory Reports	For	03-Dec-10	United Kingdom	Annual
	2 Approve Remuneration Report	Against			
	3 Reappoint Deloitte LLP as Auditors	For			
	4 Authorise Board to Fix Remuneration of Auditors	For			
	5 Approve Final Dividend	For			
	6 Re-elect David Lawther as Director	For			
	7 Re-elect Jamie Stevenson as Director	For			
	8 Re-elect John Jeremy as Director	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Approve the Interior Services Group Performance Share Plan 2010	Against			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
ARYZTA AG	1 Accept Financial Statements and Statutory Reports	Against	02-Dec-10	Switzerland	Annual
	2 Approve Allocation of Income and Dividends of CHF 0.48 per Share	For			
	3 Approve Discharge of Board and Senior Management	Abstain			
	4 Reelect Owen Killian as Director	For			
	5 Elect Charles Adair as Director	For			
	6 Ratify PricewaterhouseCoopers AG as Auditors	For			
Aurelian Oil & Gas plc	1 Approve Capital Raising	For	02-Dec-10	United Kingdom	Special
	2 Approve Capital Raising	For			
Open Text Corporation	1.1 Elect Director P. Thomas Jenkins	Against	02-Dec-10	Canada	Annual/Special
	1.2 Elect Director John Shackleton	For			
	1.3 Elect Director Randy Fowlie	For			
	1.4 Elect Director Gail Hamilton	For			
	1.5 Elect Director Brian Jackman	For			
	1.6 Elect Director Stephen J. Sadler	For			
	1.7 Elect Director Michael Slaunwhite	For			
	1.8 Elect Director Katharine B. Stevenson	For			
	1.9 Elect Director Deborah Weinstein	For			
	2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For			

	3 Approve Shareholder Rights Plan	For			
	4 Amend Bylaws	For			
TRADING EMISSIONS PLC			02-Dec-10	Isle of Man	Annual
	Ordinary Resolutions				
	1 Accept Financial Statements and Statutory Reports (Voting)	For			
	2 Approve PricewaterhouseCoopers LLC as Auditors and Authorize Board to Fix Their Remuneration	For			
	3 Reelect Bertrand Rassool as a Director	For			
	4 Approve Final Dividend	For			
	5 Approve Remuneration of Directors	For			
	6 Approve Share Repurchase Program	For			
	Special Resolutions				
	7 Approve Cancellation of Share Premium Account	For			
	8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
BlackRock Greater Europe Investment Trust plc			01-Dec-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect John Walker-Haworth as Director	For			
	5 Reappoint Ernst & Young LLP as Auditors	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Authorise Market Purchase	For			
	11 Approve Tender Offer	For			
	12 Approve Tender Offer	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Coloplast A/S			01-Dec-10	Denmark	Annual
	1 Receive Report of Board				
	2 Approve Financial Statements and Statutory Reports	For			
	3 Approve Allocation of Income	For			
	4a1 Amend Articles of Association - Article 1	For			
	4a2 Amend Articles of Association - Article 3(3), (4), and (5)	For			
	4a3 Amend Articles of Association - Article 3(7)	For			
	4a4 Amend Articles of Association - Article 4(3)	For			
	4a5 Amend Articles of Association - Article 4(4) and (5)	For			
	4a6 Amend Articles of Association - Renewal of Authorization to Issue Shares without Pre-Emptive Rights	For			
	4a7 Amend Articles of Association - Article 5(5)	For			
	4a8 Amend Articles of Association - Article 6	For			
	4a9 Amend Articles of Association - Article 7	For			
	4a10 Amend Articles of Association - Article 9	For			
	4a11 Amend Articles of Association - Article 11	For			
	4a12 Amend Articles of Association - Article 12	For			
	4a13 Amend Articles of Association - Article 14	For			
	4a14 Amend Articles of Association - Article 15	For			
	4a15 Amend Articles of Association - Article 17	For			
	4a16 Amend Articles of Association - Article 20	For			
	4b Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For			
	4c Authorize Share Repurchase Program	Against			
	5a Reelect Michael Rasmussen as Director and Chairman	For			
	5b Reelect Niels Louis-Hansen as Director and Deputy Chairman	For			

5c	Reelect Sven Bjorklund as Director	For			
5d	Reelect Per Magid as Director	For			
5e	Reelect Jorgen Tang-Jensen as Director	For			
5f	Elect Brian Petersen as New Director	For			
6	Ratify PricewaterhouseCoopers as Auditors	For			
7	Other Business				
Gartmore European Investment Trust plc			01-Dec-10	United Kingdom	Special
1	Authorise Market Purchase	For			
Gartmore Fledgling Trust plc			01-Dec-10	United Kingdom	Annual
1	Accept Financial Statements and Statutory Reports	For			
2	Approve Final Dividend	For			
3	Approve Remuneration Report	For			
4	Elect Robert Jeens as Director	For			
5	Re-elect Peter Dicks as Director	Against			
6	Re-elect John Hancox as Director	Against			
7	Re-elect Jimmy West as Director	Against			
8	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			
9	Approve Continuation of Company as Investment Trust	For			
10	Authorise Market Purchase	For			
11	Adopt New Articles of Association	For			
12	Authorise the Company to Call EGM with Two Weeks' Notice	For			
Leaf Clean Energy Company			01-Dec-10	Cayman Islands	Annual/Special
	Ordinary Resolutions				
1	Accept Financial Statements and Statutory Reports (Voting)	For			
2	Reelect Peter Tom as Director	For			
3	Reelect Peter O'Keefe as Director	For			
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For			
	Special Resolutions				
5	Authorize Share Repurchase Program	For			
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
Nighthawk Energy plc			01-Dec-10	United Kingdom	Annual
1	Accept Financial Statements and Statutory Reports	For			
2	Reappoint Nexia Smith & Williamson as Auditors and Authorise Their Remuneration	For			
3	Re-elect Geoffrey Metzger as Director	For			
4	Elect Tim Heeley as Director	For			
5	Amend Articles of Association	For			
6	Authorise Issue of Equity with Pre-emptive Rights	For			
7	Authorise Issue of Equity without Pre-emptive Rights	For			
Provident Energy Trust			01-Dec-10	Canada	Special
1	Approve Conversion from Income Trust to Corporation	For			
2	Approve Shareholder Rights Plan	For			
Aberdeen Asian Smaller Companies Investment Trust plc			30-Nov-10	United Kingdom	Annual
1	Accept Financial Statements and Statutory Reports	For			
2	Approve Remuneration Report	For			
3	Approve Final Dividend	For			
4	Approve Special Dividend	For			
5	Re-elect Nigel Cayzer as Director	Against			
6	Re-elect Martin Gilbert as Director	Against			
7	Re-elect Alan Kemp as Director	Against			

	8 Re-elect Chris Maude as Director	For			
	9 Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Finsbury Food Group plc			30-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Elect Stephen Boyd as Director	For			
	3 Re-elect Martin Lightbody as Director	For			
	4 Re-elect Ian Farnsworth as Director	For			
	5 Reappoint KPMG Audit plc as Auditors	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
Lupus Capital plc			30-Nov-10	United Kingdom	Special
	1 Approve The Lupus Capital Long Term Incentive Plan	For			
	2 Authorise Directors to Establish Further Share Plans Based on the LTIP in Overseas Territories	For			
Plexus Holdings plc			30-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Abstain			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	For			
	4 Re-elect Jeffrey Thrall as Director	For			
	5 Re-elect Augusto Da Mota as Director	For			
	6 Elect Geoffrey Thompson as Director	For			
	7 Reappoint Crowe Clark Whitehill LLP as Auditors of the Company	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
Porsche Automobil Holding SE			30-Nov-10	Germany	Special
	Meeting for Preferred Shareholders				
	Voting Items for Common Shares				
	1 Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)				
	2 Approve Allocation of Income and Dividends of EUR 0.094 per Ordinary Share and EUR 0.10 per Preferred Share				
	3 Approve Discharge of Management Board for Fiscal 2009/2010				
	4 Approve Discharge of Supervisory Board for Fiscal 2009/2010				
	5 Ratify Ernst & Young GmbH as Auditors for the Abbreviated Fiscal Year Aug. 1, 2010 to Dec. 31, 2010				
	6 Approve EUR 2.5 Billion Increase in Share Capital via the Issuance of New Ordinary and Preferred Shares				
	Voting Item for Publicly Listed Preference Shares				
	7 Confirm Resolution of Common Shareholders in Item 6	Against			
	Voting Item for Common Shares				
	8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion				
	Voting Item for Publicly Listed Preference Shares				

	9 Confirm Resolution of Common Shareholders in Item 8 Voting Item for Common Shares	Against			
	10 Approve Creation of EUR 87.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights Voting Item for Publicly Listed Preference Shares				
	11 Confirm Resolution of Common Shareholders in Item 10 Voting Item for Common Shares	Against			
	12 Approve Creation of EUR 87.5 Million Pool of Capital without Preemptive Rights Voting Item for Publicly Listed Preference Shares				
	13 Confirm Resolution of Common Shareholders in Item 12	Against			
St Ives plc			30-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Reappoint Deloitte LLP as Auditors	For			
	5 Authorise Board to Fix Remuneration of Auditors	For			
	6 Re-elect Miles Emley as Director	For			
	7 Re-elect Simon Marquis as Director	For			
	8 Elect Mike Butterworth as Director	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	Abstain			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Approve Long-Term Incentive Plan 2010	Against			
T.H.F.C.(Social Housing Finance) Ltd			30-Nov-10	United Kingdom	Debenture Holder
	Meeting of the Holders of GBP 130,500,000 8 3/4 Per Cent Debenture Stock 2016/21				
	1 Assent to Modification of Trust Deed; Authorise Trustee to Concur in the Modifications; Sanction Abrogation of Stockholders' Rights; Discharge Trustee from Liability	For			
The Baillie Gifford Japan Trust plc			30-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Richard Barfield as Director	For			
	4 Re-elect Martin Barrow as Director	For			
	5 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Approve the Continuance of the Company Until the AGM of the Company held in Respect of the Year to 31 August 2011	Against			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Approve Remuneration of Directors	For			
BlueBay Asset Management plc			29-Nov-10	United Kingdom	Special
	1 Approve Acquisition of BlueBay Asset Management plc by Royal Bank of Canada	For			
	2 Authorise Directors to Ensure that the Scheme becomes Effective, to Not Support Any Alternative Proposal and to Proceed to the Court Hearing for the Scheme	For			
BlueBay Asset Management plc			29-Nov-10	United Kingdom	Court
	Court Meeting				
	1 Approve Scheme of Arrangement	For			
British Airways plc			29-Nov-10	United Kingdom	Special
	1 Establish BA Holdco SA as the Holding Company of British Airways; Approve Merger Between British Airways and Iberia	For			
British Airways plc			29-Nov-10	United Kingdom	Court
	Court Meeting				

British Airways plc	1 Approve Scheme of Arrangement	For	29-Nov-10	United Kingdom	Special
	Meeting of the Holders of Ordinary Shares				
Fidelity Asian Values plc	1 Approve Conversion and Redesignation of Iberia Shares	For	29-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Elect Kate Bolsover as Director	For			
	3 Elect Philip Smiley as Director	For			
	4 Re-elect Kathryn Matthews as Director	For			
	5 Re-elect Hugh Bolland as Director	For			
	6 Re-elect William Knight as Director	For			
	7 Approve Remuneration Report	For			
	8 Reappoint Grant Thornton UK LLP as Auditors	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
Gartmore Growth Opportunities plc			29-Nov-10	United Kingdom	Special
	First General Meeting				
	1 Approve Reclassification of Shares; Amend Articles; Authorise Implementation of the Scheme	For			
Gartmore Growth Opportunities plc			29-Nov-10	United Kingdom	Special
	Class Meeting of Shareholders				
	1 Sanction Any Effect on or Modification to the Rights Attached to Shares Which May Result from the Passing of Res	For			
Motorola, Inc.			29-Nov-10	USA	Special
	1 Approve Reverse Stock Split	For			
	2 Amend Certificate of Incorporation to Effect Reverse Stock Split and Reduce Proportionately the Number of Commc	For			
Tianjin Port Development Holdings Limited			29-Nov-10	Hong Kong	Special
	1 Approve Amended Financial Services Framework Agreement, the Non-Exempt Continuing Connected Transactions	For			
IBERIA Lineas Aereas de Espana			28-Nov-10	Spain	Special
	1 Approve Capital Reduction Via Amortization of Treasury Shares Without Creditors' Right to Objection; Amend Articles 5 and 6 of Company Bylaws	For			
	2 Approve Spin-Off of Company from Iberia Lineas Aereas de Espana Sociedad Anonima Operadora; Approve Spin-Off Balance Sheet of Iberia Lineas Aereas De Espana SA as of Dec. 31, 2009	For			
	3 Authorize Creation of 25.06 Million New Class B Shares With Par Value of EUR 3.90 to Reclassify 125.32 Million Shares With Par Value of EUR 0.78 Indirectly Owned by British Airways PLC	For			
	4 Approve Merger by Absorption of Company and BA Holdco SA by International Consolidated Airlines Group SA. Approve Merger Balance Sheet of Iberia Lineas Aereas De Espana SA as of Dec. 31, 2009	For			
	5 Authorize Board to Ratify and Execute Approved Resolutions	For			
Allocate Software plc			26-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Ian Bowles as Director	For			
	3 Re-elect Ian Lang as Director	For			
	4 Re-elect Andrew Pringle as Director	For			
	5 Elect Chris Gale as Director	For			
	6 Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For			
	7 Approve Executive Share Option Scheme	For			
	8 Approve Unapproved Executive Share Option Scheme	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			

	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Adopt New Articles of Association	For			
Fusion IP plc			26-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Reappoint KPMG Audit plc as Auditors	For			
	3 Authorise Board to Fix Remuneration of Auditors	For			
	4 Authorise Issue of Equity with Pre-emptive Rights	For			
	5 Authorise Issue of Equity without Pre-emptive Rights	For			
	6 Re-elect Doug Liversidge as Director	For			
	7 Re-elect David Baynes as Director	For			
	8 Re-elect Peter Grant as Director	For			
	9 Re-elect Stuart Gall as Director	For			
	10 Re-elect Tony Atkinson as Director	For			
	11 Re-elect David Catton as Director	For			
	12 Re-elect Mike Davies as Director	For			
	13 Elect Alison Fielding as Director	For			
Hargreaves Lansdown plc			26-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Abstain			
	3 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
	4 Elect Ian Gorham as Director	For			
	5 Re-elect Peter Hargreaves as Director	For			
	6 Elect Chris Barling as Director	For			
	7 Re-elect Stephen Lansdown as Director	For			
	8 Authorise Market Purchase	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Approve Company Share Option Scheme	For			
	12 Adopt New Articles of Association	For			
National Bank of Greece SA			26-Nov-10	Greece	Special
	Special Meeting Agenda				
	1 Repurchase Preference Shares Held by the Government	For			
	2 Elect Directors	For			
	3 Various Announcements	For			
Regeneris plc			26-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Reappoint KPMG Audit plc as Auditors of the Company	For			
	4 Authorise Board to Fix Remuneration of Auditors	For			
	5 Elect Jeremy Wilson as Director	For			
	6 Re-elect Gary Stokes as Director	For			
	7 Re-elect David Holland as Director	For			
	8 Re-elect Jeffrey Hewitt as Director	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise EU Political Donations and Expenditure	For			
	13 Adopt New Articles of Association	For			
Suntec Real Estate Investment Trust			26-Nov-10	Singapore	Special
	1 Approve Acquisition of One-Third Interest in Marina Bay Financial Centre Towers 1 and 2 and the Marina Bay Link 1	For			

ADVANCE FRONTIER MARKETS FUND LIMITED			25-Nov-10	Guernsey	Annual
	1 Accept Financial Statements and Statutory Reports (Voting)	For			
	2 Reelect Richard Hotchkis as a Director	For			
	3 Approve Grant Thornton as Auditors and Authorise Board to Fix Their Remuneration Special Resolution	For			
	4 Approve Share Repurchase Program	For			
Fast Retailing			25-Nov-10	Japan	Annual
	1.1 Elect Director Tadashi Yanai	For			
	1.2 Elect Director Tooru Hanbayashi	Against			
	1.3 Elect Director Nobumichi Hattori	For			
	1.4 Elect Director Tooru Murayama	Against			
	1.5 Elect Director Masaaki Shintaku	Against			
	2.1 Appoint Statutory Auditor Akira Tanaka	For			
	2.2 Appoint Statutory Auditor Akira Watanabe	For			
Helphire Group plc			25-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Richard Rose as Director	For			
	3 Re-elect Martin Ward as Director	For			
	4 Re-elect Ian Wardle as Director	For			
	5 Re-elect Michael Howard as Director	For			
	6 Re-elect Andrew Cripps as Director	For			
	7 Re-elect Mark McCafferty as Director	For			
	8 Re-elect Avril Palmer-Baunack as Director	For			
	9 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
	10 Approve Remuneration Report	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
Impax Asian Environmental Markets plc			25-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Elect Simon Atiyah as Director	For			
	4 Elect Alan Barber as Director	For			
	5 Elect Terence Mahony as Director	For			
	6 Elect Allan McKenzie as Director	For			
	7 Appoint Ernst & Young LLP as Auditors of the Company	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Manchester & London Investment Trust plc			25-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Peter Stanley as Director	Against			
	5 Re-elect Brian Sheppard as Director	Against			
	6 Reappoint CLB Coopers as Auditors and Authorise the Board to Determine Their Remuneration	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	Against			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
Shimachu Co. Ltd.			25-Nov-10	Japan	Annual

	1 Approve Allocation of Income, With a Final Dividend of JPY 17.5	For			
	2.1 Elect Director Takao Kojima	For			
	2.2 Elect Director Shigeo Yamashita	For			
	2.3 Elect Director Keiko Hatate	For			
	2.4 Elect Director Toshifumi Demura	For			
	2.5 Elect Director Michio Kobori	For			
	2.6 Elect Director Takashi Shimamura	For			
CNOOC Ltd.	1 Approve Non-Exempt Continuing Connected Transactions	Abstain	24-Nov-10	Hong Kong	Special
	2 Approve Proposed Caps for Each Category of Non-Exempt Continuing Connected Transactions	Abstain			
Emblaze Ltd	1 Approve Sale of the Company's Entire 49.2 Percent Holding in Formula Systems (1985) Ltd	Against	24-Nov-10	United Kingdom	Annual
	2 Accept Financial Statements and Statutory Reports	For			
	3 Reappoint Kost, Forer, Gabbay & Kasierer, a Member of Ernst & Young Global, as Auditors and Authorise Their Remuneration	For			
	4 Re-elect Naftali Shani as Director	Against			
	5 Re-elect Guy Bernstein as Director	For			
	6 Re-elect Nahum Admoni as Director	For			
	7 Re-elect Shimon Laor as Director	Against			
	8 Re-elect Yuval Cohen as Director	Against			
	9 Re-elect Shmuel Barashi as Director	Against			
	10 Elect Hagit Gal as Director	For			
	11 Re-elect Zvi Shur as an External Director	For			
	12 Approve Remuneration Report	Against			
	13 Authorise Issue of Equity with Pre-emptive Rights	For			
	14 Authorise Issue of Equity without Pre-emptive Rights	For			
F&C US Smaller Companies plc			24-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Norman Bachop as Director	Against			
	4 Re-elect Peter Barton as Director	Against			
	5 Re-elect Gordon Grender as Director	Against			
	6 Re-elect Clive Parritt as Director	For			
	7 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with and without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Authorise the Company to Call EGM with Two Weeks Notice	For			
International Ferro Metals Ltd			24-Nov-10	United Kingdom	Annual
	1 Approve Remuneration Report	Abstain			
	2 Re-elect Anthony Grey as Director	For			
	3 Re-elect Xiaoping Yang as Director	For			
	4 Elect John Ballard as Director	For			
	5 Elect Jannie Muller as Director	For			
	6 Amend Company's Constitution	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
JPMorgan Smaller Companies Investment Trust plc			24-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Strone Macpherson as Director	Against			

	5 Re-elect Richard Howard as Director	Against			
	6 Re-elect Andrew Robson as Director	For			
	7 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
	8 Authorise Market Purchase	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
Pantheon International Participations plc			24-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Re-elect Ian Barby as Director	For			
	4 Re-elect Richard Crowder as Director	Against			
	5 Re-elect Peter Readman as Director	Against			
	6 Re-elect Rhoddy Swire as Director	Against			
	7 Reappoint Grant Thornton UK LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Sabien Technology Group plc			24-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Reappoint Kingston Smith LLP as Auditors and Authorise Their Remuneration	For			
	3 Re-elect Karl Monaghan as Director	Abstain			
	4 Elect Martin Blake as Director	For			
WPP plc			24-Nov-10	United Kingdom	Special
	1 Approve the Further Deferral of Awards due to Sir Martin Sorrell under the WPP Group plc 2004 Leadership Equity ,	Against			
	2 Approve the Deferral at the Election of Sir Martin Sorrell, Subject to Certain Conditions, of the US Part of the Award	Against			
	3 Approve the Deferral of the UK Part of the Award due to Sir Martin Sorrell under the 2004 LEAP Granted in 2006	Against			
	4 Approve the Deferral at the Joint Election of WPP plc and Sir Martin Sorrell of the Awards due to Him under the 200	Against			
	5 Approve the Deferral at the Joint Election of WPP plc and Sir Martin Sorrell of the Awards due to Him under the WP	Against			
	6 Approve the Further Deferral of the Awards due to Sir Martin Sorrell under the Deferred Stock Units Awards Agreem	Against			
Aquarius Platinum Limited			23-Nov-10	Bermuda	Annual
	1 Elect Mr. Nicholas Sibley as Director	For			
	2 Elect Mr. Kofi Morna as Director	For			
	3 Amend Articles/Bylaws/Charter -- Non-Routine	For			
	4 Authorize Share Repurchase Program	For			
	5 Approve Remuneration of Directors	For			
	6 Approve Auditors and Authorize Board to Fix Their Remuneration	For			
BlueBay Asset Management plc			23-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Re-elect Hans-Jörg Rudloff as Director	For			
	5 Re-elect Terence Eccles as Director	For			
	6 Re-elect Tom Cross Brown as Director	For			
	7 Re-elect Alan Gibbins as Director	For			
	8 Re-elect Hugh Willis as Director	For			
	9 Re-elect Mark Poole as Director	For			
	10 Re-elect Nick Williams as Director	For			
	11 Re-elect Alex Khein as Director	For			
	12 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Abstain			

	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	14 Authorise Market Purchase	For			
	15 Authorise Issue of Equity with Pre-emptive Rights	For			
	16 Authorise Issue of Equity without Pre-emptive Rights	For			
Clinton Cards plc			23-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Against			
	2 Approve Remuneration Report	Against			
	3 Re-elect Barry Hartog as Director	For			
	4 Re-elect John Coleman as Director	Against			
	5 Re-elect Robert Gunlack as Director	Against			
	6 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	7 Adopt New Articles of Association	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	11 Authorise Market Purchase	For			
	12 Approve Waiver on Tender-Bid Requirement	For			
Ruffer Investment Company Limited			23-Nov-10	Guernsey	Annual
	1 Accept Financial Statements and Statutory Reports (Voting)	For			
	2 Ratify Moore Stephens as Auditors	For			
	3 Authorize Board to Fix Remuneration of Auditors	For			
	4 Elect Peter Luthy as a Director	Abstain			
	5 Elect Wayne Bulpitt as a Director	Abstain			
	6 Elect Christopher Spencer as a Director	For			
	7 Approve Share Repurchase Program Special Resolution	For			
	1 Approve Remuneration of Directors	For			
Pure Wafer plc			22-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Stephen Boyd as Director	For			
	3 Elect Jerry Winters as Director	For			
	4 Appoint PricewaterhouseCoopers LLP as Auditors of the Company	For			
	5 Authorise Board to Fix Remuneration of Auditors	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
	8 Amend SAYE and/or Employee Share Option Plans	For			
	9 Approve Employee Benefit Trust	For			
	10 Authorise Market Purchase	For			
Acs, Actividades de Construccion y Servicios S.A			19-Nov-10	Spain	Special
	1 Authorize Issuance of 157 Million New Shares for Future Share Exchange Offers; Amend Article 6 of Company Byla	For			
	2 Authorize Board to Ratify and Execute Approved Resolutions	For			
	3 Approve Minutes of Meeting	For			
Anglo & Overseas plc			19-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Reappoint KPMG Audit plc as Auditors	For			
	5 Authorise Board to Fix Remuneration of Auditors	For			
	6 Re-elect John Pearmund as Director	For			
	7 Re-elect Christopher Duffett as Director	For			
	8 Re-elect John Sussens as Director	For			

	9 Re-elect Giles Weaver as Director	For			
	10 Authorise Market Purchase	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Greenko Group PLC			19-Nov-10	Isle of Man	Annual
	Ordinary Resolutions				
	1 Accept Financial Statements and Statutory Reports (Voting)	Against			
	2 Reelect Mahesh Kolli as a Director	For			
	3 Reelect Vivek Tandon as a Director	Abstain			
	4 Elect Vinodka Murria as a Director	For			
	5 Approve Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	For			
	Special Resolutions				
	6 Approve Share Repurchase Program	For			
	7 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For			
North River Resources plc			19-Nov-10	United Kingdom	Annual
	1 Elect Mark Hohnen as Director	For			
	2 Elect Glyn Tonge as Director	For			
	3 Re-elect David Steinepreis as Director	For			
	4 Authorise Issue of Equity with Pre-emptive Rights	Abstain			
	5 Authorise Issue of Equity without Pre-emptive Rights	Abstain			
	6 Amend Articles of Association	For			
Allergy Therapeutics plc			18-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Ignace Goethals as Director	For			
	4 Re-elect Stephen Smith as Director	For			
	5 Elect Peter Jensen as Director	For			
	6 Reappoint Grant Thornton UK LLP as Auditors of the Company	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
Campbell Soup Company			18-Nov-10	USA	Annual
	1.1 Elect Director Edmund M. Carpenter	Against			
	1.2 Elect Director Paul R. Charron	For			
	1.3 Elect Director Douglas R. Conant	Against			
	1.4 Elect Director Bennett Dorrance	Against			
	1.5 Elect Director Harvey Golub	Against			
	1.6 Elect Director Lawrence C. Karlson	For			
	1.7 Elect Director Randall W. Larrimore	For			
	1.8 Elect Director Mary Alice D. Malone	Against			
	1.9 Elect Director Sara Mathew	For			
	1.10 Elect Director Denise M. Morrison	Against			
	1.11 Elect Director William D. Perez	For			
	1.12 Elect Director Charles R. Perrin	Against			
	1.13 Elect Director A. Barry Rand	For			
	1.14 Elect Director Nick Shreiber	For			
	1.15 Elect Director Archbold D. Van Beuren	Against			
	1.16 Elect Director Les C. Vinney	For			
	1.17 Elect Director Charlotte C. Weber	Against			

	2 Ratify Auditors	Against			
	3 Amend Omnibus Stock Plan	Against			
Cisco Systems, Inc.			18-Nov-10	USA	Annual
	1 Elect Director Carol A. Bartz	Against			
	2 Elect Director M. Michele Burns	For			
	3 Elect Director Michael D. Capellas	Against			
	4 Elect Director Larry R. Carter	Against			
	5 Elect Director John T. Chambers	Against			
	6 Elect Director Brian L. Halla	For			
	7 Elect Director John L. Hennessy	For			
	8 Elect Director Richard M. Kovacevich	For			
	9 Elect Director Roderick C. Mcgeary	For			
	10 Elect Director Michael K. Powell	For			
	11 Elect Director Arun Sarin	For			
	12 Elect Director Steven M. West	Against			
	13 Elect Director Jerry Yang	For			
	14 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
	15 Ratify Auditors	Against			
	16 Amend Bylaws to Establish a Board Committee on Environmental Sustainability	For			
	17 Report on Internet Fragmentation	For			
	18 Adopt Policy Prohibiting Sale of Products in China if they Contribute to Human Rights Abuses	Against			
Close Brothers Group plc			18-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Strone Macpherson as Director	For			
	5 Re-elect Preben Prebensen as Director	For			
	6 Re-elect Stephen Hodges as Director	For			
	7 Re-elect Jonathan Howell as Director	For			
	8 Re-elect Bruce Carnegie-Brown as Director	For			
	9 Re-elect Jamie Cayzer-Colvin as Director	For			
	10 Re-elect Ray Greenshields as Director	For			
	11 Re-elect Douglas Paterson as Director	For			
	12 Reappoint Deloitte LLP as Auditors	For			
	13 Authorise Board to Fix Remuneration of Auditors	For			
	14 Authorise Issue of Equity with Pre-emptive Rights	For			
	15 Authorise Issue of Equity without Pre-emptive Rights	For			
	16 Authorise Market Purchase	For			
	17 Authorise the Company to Call EGM with Two Weeks Notice	For			
Critical Information Group plc			18-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Elect Peter Bazalgette as Director	For			
	3 Elect Jon Conibear as Director	For			
	4 Appoint Deloitte LLP as Auditors	For			
	5 Authorise Board to Fix Remuneration of Auditors	For			
	6 Approve Change of Company's Investment Policy and Objectives	For			
Henderson EuroTrust plc			18-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Robert Bischof as Director	Against			

	5 Re-elect Mark Tapley as Director	Against			
	6 Re-elect John Cornish as Director	For			
	7 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
JPMorgan Global Emerging Markets Income Trust plc			18-Nov-10	United Kingdom	Special
	1 Authorise Issue of Equity without Pre-emptive Rights	For			
	2 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Ricardo plc			18-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Abstain			
	3 Approve Final Dividend	For			
	4 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	5 Re-elect Michael Harper as Director	For			
	6 Re-elect Ian Lee as Director	For			
	7 Re-elect David Hall as Director	For			
	8 Re-elect Hans-Joachim Schöpf as Director	For			
	9 Re-elect David Shemmans as Director	For			
	10 Re-elect Paula Bell as Director	For			
	11 Re-elect Mark Garrett as Director	For			
	12 Authorise Issue of Equity with Pre-emptive Rights	For			
	13 Authorise Issue of Equity without Pre-emptive Rights	For			
	14 Authorise Market Purchase	For			
	15 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	16 Adopt New Articles of Association	For			
Town Centre Securities plc			18-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Elect Christopher Kelly as Director	For			
	5 Re-elect John Nettleton as Director	For			
	6 Re-elect Michael Ziff as Director	Against			
	7 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For			
	8 Authorise Board to Fix Remuneration of Auditors	Abstain			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Abbey plc			17-Nov-10	Ireland	Special
	1 Waive Requirement for Mandatory Offer to All Shareholders	Against			
	2 Authorize Share Repurchase Program	For			
Barratt Developments plc			17-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Robert Davies as Director	Against			
	3 Re-elect William Shannon as Director	Abstain			
	4 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Abstain			
	5 Approve Remuneration Report	Against			
	6 Authorise EU Political Donations and Expenditure	For			

	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Authorise the Company to Call EGM with Two Weeks Notice	For			
Broadridge Financial Solutions, Inc.			17-Nov-10	USA	Annual
	1 Elect Director Leslie A. Brun	For			
	2 Elect Director Richard J. Daly	For			
	3 Elect Director Robert N. Duelks	For			
	4 Elect Director Richard J. Haviland	For			
	5 Elect Director Sandra S. Jaffee	For			
	6 Elect Director Alexandra Lebenthal	For			
	7 Elect Director Stuart R. Levine	For			
	8 Elect Director Thomas J. Perna	For			
	9 Elect Director Alan J. Weber	For			
	10 Elect Director Arthur F. Weinbach	Against			
	11 Ratify Auditors	For			
	12 Amend Omnibus Stock Plan	Against			
Centaur Media plc			17-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Geoffrey Wilmor as Director	For			
	5 Re-elect Michael Lally as Director	For			
	6 Re-elect Colin Morrison as Director	For			
	7 Re-elect Patrick Taylor as Director	For			
	8 Re-elect Christopher Satterthwaite as Director	For			
	9 Elect Robert Boyle as Director	For			
	10 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
	14 Authorise the Company to Transfer or Sell Treasury Shares For Cash For the Purposes of or Pursuant to an Employ	For			
	15 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Hansard Global plc			17-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Leonard Polonsky as Director	For			
	5 Re-elect Gordon Marr as Director	For			
	6 Elect Joseph Kanarek as Director	For			
	7 Re-elect Bernard Asher as Director	For			
	8 Re-elect Maurice Dyson as Director	For			
	9 Re-elect Uwe Eymer as Director	For			
	10 Re-elect Harvey Krueger as Director	For			
	11 Reappoint PricewaterhouseCoopers LLC, Isle of Man as Auditors and Authorise Their Remuneration	For			
	12 Authorise Market Purchase	For			
	13 Authorise Issue of Equity without Pre-emptive Rights	For			
New Star Investment Trust plc			17-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Geoffrey Howard-Spink as Director	Against			

	4 Re-elect John Duffield as Director	Against			
	5 Re-elect Marcus Gregson as Director	For			
	6 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	Against			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Authorise Sale of Treasury Shares	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
The Clorox Company			17-Nov-10	USA	Annual
	1 Elect Director Daniel Boggan, Jr.	Against			
	2 Elect Director Richard H. Carmona	For			
	3 Elect Director Tully M. Friedman	Against			
	4 Elect Director George J. Harad	For			
	5 Elect Director Donald R. Knauss	Against			
	6 Elect Director Robert W. Matschullat	Against			
	7 Elect Director Gary G. Michael	For			
	8 Elect Director Edward A. Mueller	For			
	9 Elect Director Jan L. Murley	For			
	10 Elect Director Pamela Thomas-Graham	For			
	11 Elect Director Carolyn M. Ticknor	For			
	12 Ratify Auditors	For			
	13 Amend Omnibus Stock Plan	For			
	14 Amend Executive Incentive Bonus Plan	Against			
	15 Require Independent Board Chairman	For			
Antisoma plc			16-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Re-elect Barry Price as Director	For			
	4 Re-elect Michael Pappas as Director	For			
	5 Re-elect Grahame Cook as Director	For			
	6 Re-elect Glyn Edwards as Director	For			
	7 Re-elect Birgit Stattin-Norinder as Director	For			
	8 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Dunelm Group plc			16-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Re-elect Simon Emeny as Director	For			
	4 Re-elect Will Adderley as Director	For			
	5 Approve Remuneration Report	Against			
	6 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Approve Waiver on Tender-Bid Requirement	Against			
	11 Approve Waiver on Tender-Bid Requirement	Against			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	13 Approve the Proposed LTIP Award to Nick Wharton	Against			

IRP Property Investments Limited			16-Nov-10	Guernsey	Annual
	1 Accept Financial Statements and Statutory Reports (Voting)	For			
	2 Reelect A E G Gulliford as a Director	For			
	3 Reelect C P Spencer as a Director	For			
	4 Ratify Ernst & Young LLP as Auditors	For			
	5 Authorise Board to Fix Remuneration of Auditors	For			
	6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Abstain			
	7 Approve Share Repurchase Program	For			
Microsoft Corporation			16-Nov-10	USA	Annual
	1 Elect Director Steven A. Ballmer	For			
	2 Elect Director Dina Dublon	For			
	3 Elect Director William H. Gates III	Against			
	4 Elect Director Raymond V. Gilmartin	For			
	5 Elect Director Reed Hastings	For			
	6 Elect Director Maria M. Klawe	For			
	7 Elect Director David F. Marquardt	Against			
	8 Elect Director Charles H. Noski	For			
	9 Elect Director Helmut Panke	For			
	10 Ratify Auditors	Against			
	11 Amend Bylaws to Establish a Board Committee on Environmental Sustainability	For			
Smiths Group plc			16-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Elect Bruno Angelici as Director	For			
	5 Elect Peter Turner as Director	For			
	6 Re-elect Donald Brydon as Director	For			
	7 Re-elect Philip Bowman as Director	For			
	8 Re-elect David Challen as Director	For			
	9 Re-elect Stuart Chambers as Director	For			
	10 Re-elect Anne Quinn as Director	For			
	11 Re-elect Sir Kevin Tebbit as Director	For			
	12 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	13 Authorise Board to Fix Remuneration of Auditors	For			
	14 Authorise Issue of Equity with Pre-emptive Rights	For			
	15 Authorise Issue of Equity without Pre-emptive Rights	For			
	16 Authorise Market Purchase	For			
	17 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	18 Authorise EU Political Donations and Expenditure	For			
	19 Approve Value Sharing Plan	For			
Filtronic plc			15-Nov-10	United Kingdom	Special
	1 Authorise Issue of Equity with Pre-emptive Rights	For			
	2 Approve Acquisition	For			
	3 Approve The Filtronic plc Employee Share Option Plan 2010	Against			
	4 Authorise the Directors to Establish Schedules to or Further Share Plans Based on the ESOP	Against			
Pactiv Corporation			15-Nov-10	USA	Special
	1 Approve Merger Agreement	For			
	2 Adjourn Meeting	Against			
PetroNeft Resources Plc			15-Nov-10	Ireland	Special
	1 Authorize Issuance of the Second Tranche Shares without Preemptive Rights Pursuant to the Placing	For			
	2 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			

Kier Group plc			12-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Elect Steve Bowcott as Director	For			
	5 Elect Haydn Mursell as Director	For			
	6 Elect Richard Bailey as Director	For			
	7 Re-elect Chris Geoghegan as Director	For			
	8 Re-elect Ian Lawson as Director	For			
	9 Re-elect Dick Simkin as Director	For			
	10 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Amend Articles of Association	For			
	14 Authorise the Company to Call EGM with Two Weeks Notice	For			
	15 Approve Payment of the 2009 Interim Dividend	For			
	16 Approve 2010 Long-Term Incentive Plan	For			
	17 Authorise 1999 Employee Benefit Trust to Hold Ten Percent of the Company's Ordinary Share Capital at Any One T	For			
SYSCO Corporation			12-Nov-10	USA	Annual
	1 Elect Director John M. Cassaday	For			
	2 Elect Director Manuel A. Fernandez	For			
	3 Elect Director Hans-joachim Koerber	For			
	4 Elect Director Jackie M. Ward	For			
	5 Amend Qualified Employee Stock Purchase Plan	For			
	6 Ratify Auditors	For			
Genus plc			11-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Abstain			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Richard Wood as Director	For			
	5 Re-elect John Worby as Director	For			
	6 Re-elect Nigel Turner as Director	For			
	7 Re-elect Mike Buzzacott as Director	For			
	8 Re-elect Barry Furr as Director	For			
	9 Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Koninklijke Vopak NV			11-Nov-10	Netherlands	Special
	Special Meeting				
	1 Open Meeting				
	2 Elect E.M. Hoekstra to Executive Board	For			
	3 Allow Questions				
	4 Close Meeting				
Minerva plc			11-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Re-elect John Matthews as Director	Abstain			
	4 Elect Martin Pexton as Director	For			
	5 Elect Daniel Kitchen as Director	For			

	6 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Tingyi (Cayman Islands) Holding Corp.			11-Nov-10	Hong Kong	Special
	1 Approve TZCI Supply Agreement and Related Annual Caps	For			
	2 Approve TFS Supply Agreement and Related Annual Caps	For			
Western Digital Corporation			11-Nov-10	USA	Annual
	1 Elect Director Peter D. Behrendt	Against			
	2 Elect Director Kathleen A. Cote	For			
	3 Elect Director John F. Coyne	Against			
	4 Elect Director Henry T. DeNero	For			
	5 Elect Director William L. Kimsey	For			
	6 Elect Director Michael D. Lambert	For			
	7 Elect Director Len J. Lauer	For			
	8 Elect Director Matthew E. Massengill	Against			
	9 Elect Director Roger H. Moore	For			
	10 Elect Director Thomas E. Pardun	Against			
	11 Elect Director Arif Shakeel	Against			
	12 Ratify Auditors	Against			
Devry Inc.			10-Nov-10	USA	Annual
	1.1 Elect Director Connie R. Curran	For			
	1.2 Elect Director Daniel Hamburger	For			
	1.3 Elect Director Harold T. Shapiro	For			
	1.4 Elect Director Ronald L. Taylor	For			
	1.5 Elect Director Gary Butler	For			
	2 Ratify Auditors	Against			
	3 Amend Omnibus Stock Plan	Against			
	4 Adopt Policy Prohibiting Medically Unnecessary Veterinary Training Surgeries	Against			
Hays plc			10-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	Against			
	4 Elect Alan Thomson as Director	For			
	5 Re-elect William Eccleshare as Director	For			
	6 Re-elect Paul Stoneham as Director	For			
	7 Reappoint Deloitte LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
HSBC Infrastructure Company Ltd			10-Nov-10	Guernsey	Special
	Special Resolutions				
	1 Approve Issuance of C Shares without Preemptive Rights in Connection with the Placing	For			
	2 Change Company Name to HICL Infrastructure Company Limited when the Trademark Licence Allowing the Use of	For			
Pernod Ricard			10-Nov-10	France	Annual/Special
	Ordinary Business				
	1 Approve Financial Statements and Statutory Reports	For			
	2 Accept Consolidated Financial Statements and Statutory Reports	For			

	3 Approve Allocation of Income and Dividends of EUR 1.34 per Share	For			
	4 Approve Auditors' Special Report on Related-Party Transactions	For			
	5 Reelect Francois Gerard as Director	For			
	6 Elect Susan Murray as Director	For			
	7 Renew Appointment of Mazars as Auditor	For			
	8 Renew Appointment of Patrick de Cambourg as Alternate Auditor	For			
	9 Approve Remuneration of Directors in the Aggregate Amount of EUR 840,000	For			
	10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	Against			
	11 Authorize up to 0.67 Percent of Issued Capital for Use in Restricted Stock Plan	Against			
	12 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Against			
	13 Approve Employee Stock Purchase Plan	For			
	14 Amend Article 27 of Bylaws and Insert New Article 28 Re: Censors; and Renumber Following Articles Accordingly	For			
	15 Amend Article 33 (Previous Article 32.I Before the Adoption of Item 14) of Bylaws Re: General Meetings	For			
	16 Authorize Filing of Required Documents/Other Formalities	For			
Wilmington Group plc			10-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Re-elect Mark Asplin as Director	For			
	5 Re-elect David Summers as Director	For			
	6 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Adopt New Articles of Association	For			
	11 Authorise the Company to Call EGM with Two Weeks Notice	For			
A & J Mucklow Group plc			09-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Abstain			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Paul Ludlow as Director	For			
	5 Re-elect David Wooldridge as Director	For			
	6 Re-elect David Austin as Director	For			
	7 Reappoint Deloitte LLP as Auditors of the Company	For			
	8 Authorise the Audit Committee to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Adopt New Articles of Association	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Acergy SA			09-Nov-10	Luxembourg	Special
	Special Meeting				
	1 Approve Acquisition of Subsea 7 Inc., Increase in Authorized Share Capital, and Article Amendments Including Cha	For			
	2 Elect Board of Combined Entity (Bundled)	For			
Automatic Data Processing, Inc.			09-Nov-10	USA	Annual
	1.1 Elect Director Gregory D. Brenneman	For			
	1.2 Elect Director Leslie A. Brun	For			
	1.3 Elect Director Gary C. Butler	For			
	1.4 Elect Director Leon G. Cooperman	Against			
	1.5 Elect Director Eric C. Fast	For			
	1.6 Elect Director Linda R. Gooden	For			

	1.7 Elect Director R. Glenn Hubbard	For			
	1.8 Elect Director John P. Jones	For			
	1.9 Elect Director Sharon T. Rowlands	For			
	1.10 Elect Director Enrique T. Salem	For			
	1.11 Elect Director Gregory L. Summe	For			
	2 Amend Qualified Employee Stock Purchase Plan	For			
	3 Ratify Auditors	Against			
Centamin Egypt Ltd			09-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Abstain			
	2.1 Elect Harry Michael as Director	For			
	2.2 Re-elect Robert Bowker as Director	For			
	2.3 Re-elect Colin Cowden as Director	For			
	2.4 Re-elect Josef El-Raghy as Director	Abstain			
	3 Authorise Issue of Equity without Pre-emptive Rights	Against			
	4 Approve Loan Funded Share Plan 2010	Against			
Eutelsat Communications			09-Nov-10	France	Annual/Special
	Ordinary Business				
	1 Approve Financial Statements and Statutory Reports	For			
	2 Accept Consolidated Financial Statements and Statutory Reports	For			
	3 Approve Allocation of Income and Dividends of EUR 0.76 per Share	For			
	4 Approve Auditors' Special Report on Related-Party Transactions	Against			
	5 Approve Board's Special Report on Restricted Stock Plans Grants	For			
	6 Elect Carole Piwnica as Director	Abstain			
	7 Ratify Appointment of Francisco Reynes as Director	For			
	8 Ratify Appointment of Olivier Rozenfeld as Director	For			
	9 Approve Remuneration of Directors in the Aggregate Amount of EUR 855,000	For			
	10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against			
	Extraordinary Business				
	11 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount c	For			
	12 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amou	Against			
	13 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 44 Mill	Against			
	14 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Pr	Against			
	15 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareho	Against			
	16 Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value	For			
	17 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Against			
	18 Authorize Capital Increase of Up to EUR 44 Million for Future Exchange Offers	Against			
	19 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For			
	20 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 44 Million	Against			
	21 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For			
	22 Approve Employee Stock Purchase Plan	For			
	23 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Against			
	24 Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	For			
	25 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For			
	26 Authorize Filing of Required Documents/Other Formalities	For			
Maxim Integrated Products, Inc.			09-Nov-10	USA	Annual
	1.1 Elect Director Tunc Doluca	Against			
	1.2 Elect Director B. Kipling Hagopian	Against			
	1.3 Elect Director James R. Bergman	Against			
	1.4 Elect Director Joseph R. Bronson	For			
	1.5 Elect Director Robert E. Grady	For			
	1.6 Elect Director William D. Watkins	For			

	1.7 Elect Director A.r. Frank Wazzan	Against			
	2 Ratify Auditors	For			
	3 Amend Qualified Employee Stock Purchase Plan	For			
	4 Amend Omnibus Stock Plan	Against			
The Estee Lauder Companies Inc.			09-Nov-10	USA	Annual
	1.1 Elect Director Aerin Lauder	Against			
	1.2 Elect Director William P. Lauder	Against			
	1.3 Elect Director Lynn Forester de Rothschild	For			
	1.4 Elect Director Richard D. Parsons	Against			
	1.5 Elect Director Richard F. Zannino	For			
	2 Amend Omnibus Stock Plan	Against			
	3 Ratify Auditors	For			
CPL Resources plc			08-Nov-10	Ireland	Annual
	Ordinary Resolutions				
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Dividends	For			
	3a Reelect Garret Roche as Director	For			
	3b Reelect Paul Carroll as Director	For			
	4 Authorize Board to Fix Remuneration of Auditors	For			
	Special Resolutions				
	5 Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
	6 Authorize Share Repurchase Program	For			
	Ordinary Resolution				
	7 Waive Requirement for Mandatory Offer to All Shareholders	Against			
TR European Growth Trust plc			08-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Approve Special Dividend	For			
	5 Re-elect Audley Twiston-Davies as Director	For			
	6 Re-elect Robert Jeens as Director	For			
	7 Elect Chris Casey as Director	For			
	8 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Approve Continuation of Company as Investment Trust	Against			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
	14 Approve Company's Revised Investment Policy	For			
	15 Adopt New Articles of Association	For			
Xaar plc			08-Nov-10	United Kingdom	Special
	1 Approve Capital Raising	For			
	2 Approve Capital Raising	For			
Avnet, Inc.			05-Nov-10	USA	Annual
	1.1 Elect Director Eleanor Baum	Against			
	1.2 Elect Director J. Veronica Biggins	Against			
	1.3 Elect Director Ehud Houminer	Against			
	1.4 Elect Director Frank R. Noonan	For			
	1.5 Elect Director Ray M. Robinson	For			
	1.6 Elect Director William H. Schumann III	For			
	1.7 Elect Director William P. Sullivan	Against			

	1.8 Elect Director Gary L. Tooker	Against			
	1.9 Elect Director Roy Vallee	Against			
	2 Approve Omnibus Stock Plan	Against			
	3 Ratify Auditors	For			
Dechra Pharmaceuticals plc			05-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Elect Bryan Morton as Director	For			
	5 Re-elect Edwin Torr as Director	For			
	6 Re-elect Michael Redmond as Director	For			
	7 Reappoint KPMG Audit plc as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Call EGM with Two Weeks Notice	For			
	13 Amend Approved Share Option Scheme	For			
	14 Amend Unapproved Share Option Scheme	For			
	15 Amend Save As You Earn Option Scheme	For			
Galliford Try plc			05-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Re-elect Greg Fitzgerald as Director	For			
	5 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Approve Proposed Property Purchase	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Archer-Daniels-Midland Company			04-Nov-10	USA	Annual
	1 Elect Director George W. Buckley	For			
	2 Elect Director Mollie Hale Carter	Against			
	3 Elect Director Pierre Dufour	For			
	4 Elect Director Donald E. Felsing	For			
	5 Elect Director Victoria F. Haynes	For			
	6 Elect Director Antonio Maciel Neto	For			
	7 Elect Director Patrick J. Moore	For			
	8 Elect Director Thomas F. O'Neill	For			
	9 Elect Director Kelvin R. Westbrook	For			
	10 Elect Director Patricia A. Woertz	Against			
	11 Ratify Auditors	For			
	12 Adopt Policy to Prohibit Political Spending	Against			
	13 Report on Political Contributions	For			
J D Wetherspoon plc			04-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Tim Martin as Director	For			
	4 Re-elect Keith Down as Director	For			
	5 Re-elect John Herring as Director	Abstain			

	6 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Kofax plc			04-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Elect James Arnold Jr as Director	For			
	4 Re-elect Chris Conway as Director	For			
	5 Re-elect Mark Wells as Director	For			
	6 Re-elect Bruce Powell as Director	Abstain			
	7 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
Lam Research Corporation			04-Nov-10	USA	Annual
	1.1 Elect Director James W. Bagley	Against			
	1.2 Elect Director David G. Arscott	Against			
	1.3 Elect Director Robert M. Berdahl	For			
	1.4 Elect Director Eric K. Brandt	For			
	1.5 Elect Director Grant M. Inman	Against			
	1.6 Elect Director Catherine P. Lego	For			
	1.7 Elect Director Stephen G. Newberry	Against			
	2 Amend Executive Incentive Bonus Plan	Against			
	3 Ratify Auditors	Against			
Redrow plc			04-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Abstain			
	2 Re-elect Steve Morgan as Director	For			
	3 Re-elect John Tutte as Director	For			
	4 Elect Barbara Richmond as Director	For			
	5 Re-elect Alan Jackson as Director	For			
	6 Re-elect Debbie Hewitt as Director	For			
	7 Re-elect Paul Hampden Smith as Director	Against			
	8 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Abstain			
	9 Approve Remuneration Report	Abstain			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Approve Waiver on Tender-Bid Requirement	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Schroder Japan Growth Fund plc			04-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Peter Lyon as Director	Against			
	4 Re-elect Yoshindo Takahashi as Director	For			
	5 Re-elect Jonathan Taylor as Director	Against			
	6 Re-elect Jan Kingzett as Director	Against			
	7 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Approve Increase in Remuneration of Directors	For			

	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
Spice plc			04-Nov-10	United Kingdom	Special
	1 Approve Acquisition of Spice plc by Cilantro Acquisitions Limited	For			
Spice plc			04-Nov-10	United Kingdom	Court
	1 Approve Scheme of Arrangement	For			
Cardinal Health, Inc.			03-Nov-10	USA	Annual
	1 Elect Director Colleen F. Arnold	For			
	2 Elect Director George S. Barrett	Against			
	3 Elect Director Glenn A. Britt	For			
	4 Elect Director Carrie S. Cox	For			
	5 Elect Director Calvin Darden	For			
	6 Elect Director Bruce L. Downey	For			
	7 Elect Director John F. Finn	Against			
	8 Elect Director Gregory B. Kenny	For			
	9 Elect Director James J. Mongan	For			
	10 Elect Director Richard C. Notebaert	For			
	11 Elect Director David W. Raisbeck	For			
	12 Elect Director Jean G. Spaulding	For			
	13 Ratify Auditors	For			
	14 Permit Board to Amend Bylaws Without Shareholder Consent	For			
	15 Performance-Based Equity Awards	For			
	16 Require Independent Board Chairman	For			
	17 Amend Articles/Bylaws/Charter -- Call Special Meetings	For			
CareFusion Corporation			03-Nov-10	USA	Annual
	1 Elect Director David L. Schlotterbeck	Against			
	2 Elect Director J. Michael Losh	Against			
	3 Elect Director Edward D. Miller	For			
	4 Ratify Auditors	For			
	5 Amend Omnibus Stock Plan	For			
	6 Approve Executive Incentive Bonus Plan	Against			
Coach, Inc.			03-Nov-10	USA	Annual
	1.1 Elect Director Lew Frankfort	Against			
	1.2 Elect Director Susan Kropf	For			
	1.3 Elect Director Gary Loveman	For			
	1.4 Elect Director Ivan Menezes	For			
	1.5 Elect Director Irene Miller	For			
	1.6 Elect Director Michael Murphy	For			
	1.7 Elect Director Jide Zeitlin	For			
	2 Ratify Auditors	For			
	3 Approve Omnibus Stock Plan	Against			
	4 Adopt Policy on Ending Use of Animal Fur in Products	For			
Intec Telecom Systems plc			03-Nov-10	United Kingdom	Special
	1 Approve Acquisition of Intec Telecom Systems plc by CSG Systems UK Limited	For			
Intec Telecom Systems plc			03-Nov-10	United Kingdom	Court
	Court Meeting				
	1 Approve Scheme of Arrangement	For			
KLA-Tencor Corporation			03-Nov-10	USA	Annual
	1.1 Elect Director Edward W. Barnholt	Against			
	1.2 Elect Director Emiko Higashi	For			

	1.3 Elect Director Stephen P. Kaufman	For			
	1.4 Elect Director Richard P. Wallace	For			
	2 Ratify Auditors	Against			
Linear Technology Corporation			03-Nov-10	USA	Annual
	1.1 Elect Director Robert H. Swanson, Jr.	Against			
	1.2 Elect Director Lothar Maier	Against			
	1.3 Elect Director Arthur C. Agnos	Against			
	1.4 Elect Director John J. Gordon	Against			
	1.5 Elect Director David S. Lee	Against			
	1.6 Elect Director Richard M. Moley	Against			
	1.7 Elect Director Thomas S. Volpe	Against			
	2 Approve Omnibus Stock Plan	Against			
	3 Ratify Auditors	Against			
McAfee, Inc.			02-Nov-10	USA	Special
	1 Approve Merger Agreement	For			
	2 Adjourn Meeting	For			
Wolseley plc			02-Nov-10	United Kingdom	Special
	1 Establish Wolseley plc as the Holding Company of the Wolseley Group	For			
	2 Approve Cancellation of Share Premium Account	For			
	3 Approve Delisting of the Company's Shares from the Official List	For			
	4 Approve New Wolseley Long Term Incentive Scheme 2010	Against			
	5 Approve New Wolseley Share Option Plan 2010	Against			
	6 Approve New Wolseley Restricted Share Plan 2010	Against			
	7 Approve New Wolseley Employees Savings Related Share Option Scheme 2010	For			
	8 Approve New Wolseley Employee Share Purchase Plan 2010	For			
	9 Approve New Wolseley European Sharesave Plan 2010	For			
	10 Amend Old Wolseley Employee Share Purchase Plan and European Sharesave Plan	For			
	11 Amend Share Option Plan 2003	For			
Wolseley plc			02-Nov-10	United Kingdom	Court
	Court Meeting				
	1 Approve Scheme of Arrangement	For			
Abcam plc			01-Nov-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Abstain			
	3 Approve Final Dividend	For			
	4 Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For			
	5 Re-elect Tony Kouzarides as Director	For			
	6 Re-elect Jonathan Milner as Director	For			
	7 Re-elect Jeff Iliffe as Director	For			
	8 Adopt New Articles of Association	For			
	9 Approve Share Sub-Division	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
Allied Irish Banks plc			01-Nov-10	Ireland	Special
	1 Approve Disposal of M&T Shareholding	For			
Genesis Emerging Markets Fund Limited			29-Oct-10	Guernsey	Annual
	1 Accept Financial Statements and Statutory Reports (Voting)	For			
	2 Ratify PricewaterhouseCoopers CI LLP as Auditors	For			
	3 Authorize Board to Fix Remuneration of Auditors	For			
	4 Elect John Llewellyn as a Director	For			

Icade	5 Reelect Coen Teulings and John Train as Directors	Abstain	29-Oct-10	France	Special
	6 Approve Share Repurchase Program	Abstain			
	Extraordinary Business				
	1 Approve Merger by Absorption of Compagnie la Lucette	For			
	2 Issue 7,482 Shares in Connection with Acquisition Above	For			
	3 Obligation Pursuant Outstanding Compagnie la Lucette Stock Options	For			
	4 Obligation Pursuant Outstanding Compagnie la Lucette Restricted Stock Plan	For			
5 Amend Articles 5 of Bylaws to Reflect Changes in Capital Pursuant to Item 1 and 2 Above	For				
6 Authorize Filing of Required Documents/Other Formalities	For				
JPMorgan Mid Cap Investment Trust plc			29-Oct-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For				
2 Approve Remuneration Report	For				
3 Approve Final Dividend	For				
4 Re-elect John Emly as Director	For				
5 Re-elect Gordon McQueen as Director	For				
6 Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For				
7 Authorise Issue of Equity with Pre-emptive Rights	For				
8 Authorise Issue of Equity without Pre-emptive Rights	For				
9 Authorise Market Purchase	For				
Molex Incorporated			29-Oct-10	USA	Annual
1.1 Elect Director Michael J. Birck	Against				
1.2 Elect Director Anirudh Dhebar	For				
1.3 Elect Director Frederick A. Krehbiel	Against				
1.4 Elect Director Martin P. Slark	Against				
2 Ratify Auditors	For				
Umicore			29-Oct-10	Belgium	Special
Special Meeting					
1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For				
2 Discuss Merger Proposal Re: Item 4					
3 Approve Terms and Conditions Re: Item 4	For				
4 Approve Merger by Absorption of Umicore Oxyde Belgium NV/SA	For				
Ashmore Group plc			28-Oct-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For				
2 Approve Final Dividend	For				
3 Re-elect Michael Benson as Director	Against				
4 Re-elect Mark Coombs as Director	For				
5 Re-elect Graeme Dell as Director	For				
6 Re-elect Nick Land as Director	Against				
7 Re-elect Jonathan Asquith as Director	Against				
8 Re-elect Melda Donnelly as Director	For				
9 Approve Remuneration Report	Against				
10 Reappoint KPMG Audit plc as Auditors	Against				
11 Authorise Board to Fix Remuneration of Auditors	For				
12 Authorise EU Political Donations and Expenditure	For				
13 Authorise Issue of Equity with Pre-emptive Rights	For				
14 Authorise Issue of Equity without Pre-emptive Rights	For				
15 Authorise Market Purchase	For				
16 Approve Waiver on Tender-Bid Requirement	Against				
17 Authorise the Company to Call EGM with Two Weeks' Notice	For				
18 Adopt New Articles of Association	For				

	19 Amend Executive Omnibus Incentive Plan	For			
JPMorgan Emerging Markets Investment Trust plc			28-Oct-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect David Gamble as Director	For			
	5 Re-elect Alan Saunders as Director	For			
	6 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Shares for Market Purchase	For			
Mediobanca SPA			28-Oct-10	Italy	Annual/Special
	Ordinary Business				
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Against			
	2 Elect Two Directors	Against			
	3 Approve Remuneration Report	Against			
	4 Approve Restricted Stock Plan	Against			
	5 Amend Authorization to Reissue Repurchased Shares	Against			
	Extraordinary Business				
	1 Amend Company Bylaws	For			
	2 Approve Capital Increase Authorization to Service the Restricted Stock Plan	For			
Redstone plc			28-Oct-10	United Kingdom	Special
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
Sara Lee Corporation			28-Oct-10	USA	Annual
	1 Elect Director Christopher B. Begley	For			
	2 Elect Director Crandall C. Bowles	For			
	3 Elect Director Virgis W. Colbert	For			
	4 Elect Director James S. Crown	Against			
	5 Elect Director Laurette T. Koellner	For			
	6 Elect Director Cornelis J.A. Van Lede	For			
	7 Elect Director Dr. John Mcadam	For			
	8 Elect Director Sir Ian Prosser	For			
	9 Elect Director Norman R. Sorensen	For			
	10 Elect Director Jeffrey W. Ubben	For			
	11 Elect Director Jonathan P. Ward	For			
	12 Ratify Auditors	For			
The Go-Ahead Group plc			28-Oct-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Abstain			
	3 Approve Final Dividend	For			
	4 Elect Katherine Innes Ker as Director	For			
	5 Re-elect Sir Patrick Brown as Director	For			
	6 Re-elect Rupert Pennant-Rea as Director	Abstain			
	7 Re-elect Andrew Allner as Director	For			
	8 Re-elect Keith Ludeman as Director	For			
	9 Re-elect Nick Swift as Director	For			
	10 Reappoint Ernst &Young LLP as Auditors of the Company	For			
	11 Authorise Board to Fix Remuneration of Auditors	For			
	12 Authorise EU Political Donations and Expenditure	For			
	13 Authorise Issue of Equity with Pre-emptive Rights	For			

	14 Authorise Issue of Equity without Pre-emptive Rights	For			
	15 Authorise Market Purchase	For			
	16 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	17 Adopt New Articles of Association	For			
William Ransom & Son plc			28-Oct-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Elect Sir Roger Jones as Director	For			
	4 Elect Fred Whitcomb as Director	For			
	5 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Adopt New Articles of Association	For			
Parker-Hannifin Corporation			27-Oct-10	USA	Annual
	1.1 Elect Director Robert G. Bohn	For			
	1.2 Elect Director Linda S. Harty	For			
	1.3 Elect Director William E. Kassling	For			
	1.4 Elect Director Robert J. Kohlhepp	For			
	1.5 Elect Director Klaus-Peter Müller	Against			
	1.6 Elect Director Candy M. Obourn	For			
	1.7 Elect Director Joseph M. Scaminace	For			
	1.8 Elect Director Wolfgang R. Schmitt	Against			
	1.9 Elect Director Åke Svensson	For			
	1.10 Elect Director Markos I. Tambakeras	For			
	1.11 Elect Director James L. Wainscott	For			
	1.12 Elect Director Donald E. Washkewicz	Against			
	2 Ratify Auditors	Against			
	3 Approve Executive Incentive Bonus Plan	Against			
	4 Require Independent Board Chairman	For			
Perrigo Company			27-Oct-10	USA	Annual
	1.1 Elect Director Laurie Brlas	For			
	1.2 Elect Director Michael J. Jandernoa	Against			
	1.3 Elect Director Joseph C. Papa	Against			
	2 Ratify Auditors	Against			
Active Capital Trust plc			26-Oct-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Elizabeth Thom as Director	For			
	4 Re-elect Brian Holford as Director	For			
	5 Re-elect Jon Pither as Director	For			
	6 Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For			
	7 Authorise Market Purchase	For			
Cintas Corporation			26-Oct-10	USA	Annual
	1 Elect Director Gerald S. Adolph	For			
	2 Elect Director Richard T. Farmer	Against			
	3 Elect Director Scott D. Farmer	Against			
	4 Elect Director James J. Johnson	For			
	5 Elect Director Robert J. Kohlhepp	Against			
	6 Elect Director David C. Phillips	For			
	7 Elect Director Joseph Scaminace	For			
	8 Elect Director Ronald W. Tysoe	For			
	9 Ratify Auditors	For			

Gartmore Growth Opportunities plc		26-Oct-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Remuneration Report	For			
3 Re-elect David Cade as Director	For			
4 Elect Ian Dighe as Director	For			
5 Elect Allan Jenkins as Director	For			
6 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For			
7 Authorise Issue of Equity with and without Pre-emptive Rights	Against			
8 Authorise the Company to Sell Ordinary Shares from Treasury at a Discount to the Prevailing Net Asset Value Per Share	For			
9 Authorise Market Purchase	For			
10 Adopt New Articles of Association	For			
11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Impax Asian Environmental Markets plc		26-Oct-10	United Kingdom	Special
1 Approve Capital Raising; Authorise Bonus Issue	For			
2 Authorise Market Purchase	For			
JPMorgan Overseas Investment Trust plc		26-Oct-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Remuneration Report	For			
3 Approve Final Dividend	For			
4 Re-elect Simon Davies as Director	For			
5 Re-elect John Rennocks as Director	For			
6 Re-elect Nigel Wightman as Director	For			
7 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
8 Authorise Issue of Equity with Pre-emptive Rights	For			
9 Authorise Issue of Equity without Pre-emptive Rights	For			
10 Authorise Shares for Market Purchase	For			
11 Authorise Directors to Sell Ordinary Shares in the Capital of the Company at a Price Above the Net Asset Value Per Share	For			
12 Authorise Issue of Equity without Pre-emptive Rights	For			
Mitchells & Butlers plc		26-Oct-10	United Kingdom	Special
1 Approve Disposal by Certain Subsidiaries of the Company of 333 Public Houses and Certain Associated Assets to the Highest Bidder	For			
Murray Income Trust plc		26-Oct-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Remuneration Report	For			
3 Approve Final Dividend	For			
4 Re-elect Neil Honebon as Director	For			
5 Re-elect Patrick Gifford as Director	For			
6 Reappoint Ernst & Young LLP as Auditors	For			
7 Authorise Board to Fix Remuneration of Auditors	For			
8 Authorise Issue of Equity with Pre-emptive Rights	For			
9 Authorise Issue of Equity without Pre-emptive Rights	For			
10 Authorise Market Purchase	For			
McBride plc		25-Oct-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Remuneration Report	Abstain			
3 Approve Final Dividend	For			
4 Re-elect John Napier as Director	For			
5 Elect Richard Armitage as Director	For			
6 Re-elect Christine Bogdanowicz-Bindert as Director	For			
7 Elect Christopher Bull as Director	For			
8 Re-elect Robert Lee as Director	For			
9 Re-elect Colin Smith as Director	For			

	10 Reappoint KPMG Audit plc as Auditors	For			
	11 Authorise Board to Fix Remuneration of Auditors	For			
	12 Authorise EU Political Donations and Expenditure	For			
	13 Authorise Issue of Equity with Pre-emptive Rights	For			
	14 Authorise Issue of Equity without Pre-emptive Rights	For			
	15 Authorise Market Purchase	For			
	16 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Mirant Corporation			25-Oct-10	USA	Special
	1 Approve Merger Agreement	For			
	2 Adjourn Meeting	For			
Pacific Horizon Investment Trust plc			25-Oct-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Elect Edward Creasy as Director	For			
	5 Re-elect Douglas McDougall as Director	Against			
	6 Re-elect Gerald Smith as Director	Against			
	7 Reappoint Ernst & Young LLP as Auditors	For			
	8 Authorize Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
Raven Russia Ltd			25-Oct-10	United Kingdom	Special
	1 Approve Tender Offer	For			
RRI Energy, Inc.			25-Oct-10	USA	Special
	1 Issue Shares in Connection with Acquisition	For			
	2 Approve Reverse Stock Split	For			
	3 Change Company Name	For			
	4 Approve Omnibus Stock Plan	Against			
	5 Adjourn Meeting	For			
British Sky Broadcasting Group plc			22-Oct-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Re-elect Jeremy Darroch as Director	For			
	4 Re-elect Andrew Griffith as Director	For			
	5 Re-elect James Murdoch as Director	Against			
	6 Re-elect Daniel Rimer as Director	For			
	7 Re-elect David DeVoe as Director	Against			
	8 Re-elect Allan Leighton as Director	Against			
	9 Re-elect Arthur Siskind as Director	Against			
	10 Re-elect David Evans as Director	Against			
	11 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
	12 Approve Remuneration Report	Against			
	13 Authorise EU Political Donations and Expenditure	For			
	14 Authorise Issue of Equity with Pre-emptive Rights	For			
	15 Authorise Issue of Equity without Pre-emptive Rights	For			
	16 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Harris Corporation			22-Oct-10	USA	Annual
	1 Elect Director Howard L. Lance	Against			

2 Elect Director Thomas A. Dattilo	For
3 Elect Director Terry D. Growcock	For
4 Elect Director Leslie F. Kenne	For
5 Elect Director David B. Rickard	For
6 Elect Director James C. Stoffel	For
7 Elect Director Gregory T. Swienton	For
8 Ratify Auditors	For
9 Approve Executive Incentive Bonus Plan	Against
10 Amend Omnibus Stock Plan	For
11 Require Independent Board Chairman	For

BHP Billiton plc		21-Oct-10	United Kingdom	Annual
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1 Accept Financial Statements and Statutory Reports	For
2 Re-elect Dr John Buchanan as Director	For
3 Re-elect David Crawford as Director	For
4 Re-elect Keith Rumble as Director	For
5 Re-elect Dr John Schubert as Director	For
6 Re-elect Jacques Nasser as Director	For
7 Elect Malcolm Broomhead as Director	For
8 Elect Carolyn Hewson as Director	For
9 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For
10 Authorise Issue of Equity with Pre-emptive Rights	For
11 Authorise Issue of Equity without Pre-emptive Rights	For
12 Authorise Market Purchase	For
13 Approve Remuneration Report	For
14 Amend Long Term Incentive Plan	For
15 Approve Grant of Share Awards to Marius Kloppers	For
16 Amend the Constitution of BHP Billiton Limited	For
17 Amend Articles of Association of BHP Billiton plc	For

MMC Norilsk Nickel		21-Oct-10	Russia	Proxy Contest
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1 Shareholder Proposal: Approve Early Termination of Powers of Board of Directors	Against
2.1 Shareholder Proposal: Elect Boris Bakal as Director	Against
2.2 Shareholder Proposal: Elect Lucian Bebchuk as Director	Against
2.3 Shareholder Proposal: Elect Andrey Bugrov as Director	Against
2.4 Shareholder Proposal: Elect Terence Wilkinson as Director	For
2.5 Shareholder Proposal: Elect Aleksandr Voloshin as Director	Against
2.6 Shareholder Proposal: Elect Maksim Goldman as Director	Against
2.7 Shareholder Proposal: Elect Oleg Deripaska as Director	Against
2.8 Shareholder Proposal: Elect Marianna Zakharova as Director	Against
2.9 Shareholder Proposal: Elect Vladimir Kantorovich as Director	Against
2.10 Shareholder Proposal: Elect Andrey Klishas as Director	Against
2.11 Shareholder Proposal: Elect Dmitry Kostoev as Director	Against
2.12 Shareholder Proposal: Elect Valery Matvienko as Director	Against
2.13 Shareholder Proposal: Elect Bradford Alan Mills as Director	Against
2.14 Shareholder Proposal: Elect Oleg Pivovarchuk as Director	Against
2.15 Shareholder Proposal: Elect Dmitry Razumov as Director	Against
2.16 Shareholder Proposal: Elect Nathaniel Rothschild as Director	Against
2.17 Shareholder Proposal: Elect Maksim Sokov as Director	Against
2.18 Shareholder Proposal: Elect Vladislav Soloviev as Director	Against
2.19 Shareholder Proposal: Elect Vladimir Strzhalkovsky as Director	Against
2.20 Shareholder Proposal: Elect Vasily Titov as Director	Against
2.21 Shareholder Proposal: Elect Gerard Holden as Director	For

Dissident Proxy (Green Card)

Modern Times Group AB

21-Oct-10

Sweden

Special

- 1 Open Meeting
- 2 Elect Chairman of Meeting For
- 3 Prepare and Approve List of Shareholders For
- 4 Approve Agenda of Meeting For
- 5 Designate Inspector(s) of Minutes of Meeting For
- 6 Acknowledge Proper Convening of Meeting For
- 7 Approve Distribution of All Shares in CDON Group AB For
- 8 Close Meeting

The City of London Investment Trust plc

21-Oct-10

United Kingdom

Annual

- 1 Accept Financial Statements and Statutory Reports For
- 2 Approve Remuneration Report For
- 3 Re-elect Simon de Zoete as Director Against
- 4 Re-elect Sir Keith Stuart as Director Against
- 5 Re-elect Richard Hextall as Director For
- 6 Re-elect David Brief as Director For
- 7 Elect Simon Barratt as Director For
- 8 Reappoint PricewaterhouseCoopers LLP as Auditors For
- 9 Authorise Board to Fix Remuneration of Auditors For
- 10 Authorise Issue of Equity with Pre-emptive Rights For
- 11 Authorise Issue of Equity without Pre-emptive Rights For
- 12 Authorise Market Purchase For
- 13 Authorise Market Purchase For
- 14 Authorise the Company to Call EGM with Two Weeks' Notice For
- 15 Adopt New Articles of Association For

Thorntons plc

21-Oct-10

United Kingdom

Annual

- 1 Accept Financial Statements and Statutory Reports For
- 2 Approve Remuneration Report For
- 3 Approve Final Dividend For
- 4 Re-elect Barry Bloomer as Director For
- 5 Re-elect Paul Wilkinson as Director For
- 6 Elect Mark Robson as Director For
- 7 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration For
- 8 Authorise Issue of Equity with Pre-emptive Rights For
- 9 Authorise Issue of Equity without Pre-emptive Rights For
- 10 Authorise Market Purchase For
- 11 Authorise the Company to Call EGM with Two Weeks' Notice For

WebMD Health Corp.

21-Oct-10

USA

Annual

- 1.1 Elect Director Kevin M. Cameron For
- 1.2 Elect Director Wayne T. Gattinella For
- 1.3 Elect Director Abdool Rahim Moossa For
- 1.4 Elect Director Stanley S. Trotman, Jr. For
- 2 Amend Omnibus Stock Plan Against
- 3 Ratify Auditors For

YATRA CAPITAL LTD

21-Oct-10

Jersey

Annual

- 1 Accept Financial Statements and Statutory Reports (Voting) For
- 2 Approve Auditors and Authorize Board to Fix Their Remuneration For
- 3 Reelect Richard Boleat as a Director For
- 4 Reelect Christopher Wright as a Director For

H & M Hennes & Mauritz

20-Oct-10

Sweden

Special

	1 Open Meeting				
	2 Elect Chairman of Meeting	For			
	3 Prepare and Approve List of Shareholders	For			
	4 Approve Agenda of Meeting	For			
	5 Designate Inspector(s) of Minutes of Meeting	For			
	6 Acknowledge Proper Convening of Meeting	For			
	7 Approve an Incentive Programme for all Employees of the H&M Group	For			
	8 Amend Remuneration Policy And Other Terms of Employment For Executive Management	For			
	9 Close Meeting				
Jupiter European Opportunities Trust plc			18-Oct-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Hugh Priestley as Director	Against			
	4 Re-elect Alexander Darwall as Director	Against			
	5 Re-elect John Wallinger as Director	Against			
	6 Re-elect Jackson Robinson as Director	Against			
	7 Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Pace plc			18-Oct-10	United Kingdom	Special
	1 Approve Acquisition of 2Wire Inc	For			
	2 Approve International Performance Share Plan	For			
News Corporation			15-Oct-10	USA	Annual
	1.1 Elect Director Jose Maria Aznar	For			
	1.2 Elect Director Natalie Bancroft	For			
	1.3 Elect Director Peter L. Barnes	For			
	1.4 Elect Director Chase Carey	For			
	1.5 Elect Director Kenneth E. Cowley	For			
	1.6 Elect Director David F. DeVoe	For			
	1.7 Elect Director Viet Dinh	For			
	1.8 Elect Director Sir Roderick I. Eddington	For			
	1.9 Elect Director Andrew S.B. Knight	For			
	1.10 Elect Director James R. Murdoch	For			
	1.11 Elect Director K. Rupert Murdoch	For			
	1.12 Elect Director Lachlan K. Murdoch	For			
	1.13 Elect Director Thomas J. Perkins	For			
	1.14 Elect Director Arthur M. Siskind	For			
	1.15 Elect Director John L. Thornton	For			
	2 Ratify Auditors	For			
	3 Amend Omnibus Stock Plan	For			
	4 Establish Human Rights Committee	Against			
	5 Advisory Vote to Ratify Named Executive Officers' Compensation	Against			
The Leisure Fund Unit Trust			15-Oct-10	Jersey	Special
	1 Corporate Governance. Please see the original materials for further information.	For			
	2 Termination date and redemption changes. Please see the original materials for further information.	For			
	3 Management Fee. Please see the original materials for further information.	For			
	4 Performance Fee. Please see the original materials for further information.	For			
	5 Premium for proposed £50,000,000 equity raise. Please see the original materials for further information.	For			
Diageo plc			14-Oct-10	United Kingdom	Annual

1 Accept Financial Statements and Statutory Reports	Abstain
2 Approve Remuneration Report	Against
3 Approve Final Dividend	For
4 Re-elect Peggy Bruzelius as Director	Abstain
5 Re-elect Laurence Danon as Director	For
6 Re-elect Betsy Holden as Director	For
7 Re-elect Lord (Clive) Hollick of Notting Hill as Director	For
8 Re-elect Franz Humer as Director	For
9 Re-elect Philip Scott as Director	For
10 Re-elect Todd Stitzer as Director	For
11 Re-elect Paul Walker as Director	For
12 Re-elect Paul Walsh as Director	For
13 Elect Lord (Mervyn) Davies of Abersoch as Director	For
14 Elect Deirdre Mahlan as Director	For
15 Reappoint KPMG Audit plc as Auditors	For
16 Authorise Board to Fix Remuneration of Auditors	For
17 Authorise Issue of Equity with Pre-emptive Rights	For
18 Authorise Issue of Equity without Pre-emptive Rights	For
19 Authorise Market Purchase	For
20 Authorise EU Political Donations and Expenditure	For
21 Amend Diageo 2001 Share Incentive Plan	For
22 Approve Diageo 2010 Sharesave Plan	For
23 Authorise the Company to Establish International Share Plans	For
24 Authorise the Company to Call EGM with Two Weeks' Notice	For

Eaga plc

14-Oct-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Abstain
3 Approve Final Dividend	For
4 Re-elect Dave Routledge as Director	For
5 Re-elect Quintin Oliver as Director	For
6 Elect Willie MacDiarmid as Director	For
7 Elect Giles Sharp as Director	For
8 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
9 Authorise Board to Fix Remuneration of Auditors	For
10 Authorise Issue of Equity with Pre-emptive Rights	For
11 Authorise Issue of Equity without Pre-emptive Rights	For
12 Authorise Market Purchase	For
13 Authorise the Company to Call EGM with Two Weeks' Notice	For

Electric & General Investment Trust plc

14-Oct-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Final Dividend	For
3 Re-elect Lindsay Bury as Director	Against
4 Re-elect John Pocock as Director	Against
5 Re-elect Jonathan Ruffer as Director	For
6 Reappoint Ernst & Young LLP as Auditors	For
7 Authorise Board to Fix Remuneration of Auditors	For
8 Approve Remuneration Report	For
9 Authorise Issue of Equity with Pre-emptive Rights	For
10 Authorise Issue of Equity without Pre-emptive Rights	For
11 Authorise Market Purchase	For
12 Adopt New Articles of Association	For

EnCore Oil plc	1 Accept Financial Statements and Statutory Reports	For	14-Oct-10	United Kingdom	Annual
	2 Approve Remuneration Report	For			
	3 Reappoint PKF (UK) LLP as Auditors and Authorise Their Remuneration	For			
	4 Re-elect Alan Booth as Director	For			
	5 Re-elect Eugene Whyms as Director	For			
	6 Elect James Clark as Director	For			
	7 Elect Keith Hughes as Director	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	Against			
Hydrodec Group plc	1 Approve Capital Raising	For	14-Oct-10	United Kingdom	Special
	2 Approve Capital Raising	For			
Renishaw plc	1 Accept Financial Statements and Statutory Reports	For	14-Oct-10	United Kingdom	Annual
	2 Approve Final Dividend	For			
	3 Re-elect Sir David McMurtry as Director	Abstain			
	4 Re-elect John Deer as Director	For			
	5 Re-elect Ben Taylor as Director	For			
	6 Re-elect Allen Roberts as Director	For			
	7 Re-elect Geoff McFarland as Director	For			
	8 Re-elect Terry Garthwaite as Director	For			
	9 Re-elect David Snowden as Director	For			
	10 Re-elect Bill Whiteley as Director	For			
	11 Approve Remuneration Report	For			
	12 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
	13 Authorise Market Purchase	For			
	14 Adopt New Articles of Association	For			
Standard Life Investments UK Retail Park Trust			14-Oct-10	Jersey	Annual
	1 That the Trust's audited accounts for the year ended 31 March 2010 are adopted	For			
Standard Life Investments UK Shopping Centre Trust			14-Oct-10	Jersey	Annual
	1 That the Trust's audited accounts for the year ended 31 March 2010 are adopted.	For			
Avingtrans plc	1 Accept Financial Statements and Statutory Reports	For	13-Oct-10	United Kingdom	Annual
	2 Re-elect Roger McDowell as Director	For			
	3 Re-elect Stephen King as Director	For			
	4 Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For			
	5 Authorise Issue of Equity with Pre-emptive Rights	For			
	6 Authorise Market Purchase	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
Goodwin plc	1 Accept Financial Statements and Statutory Reports	Abstain	13-Oct-10	United Kingdom	Annual
	2 Approve Final Dividend	For			
	3 Re-elect John Connolly as Director	For			
	4 Approve Remuneration Report	For			
	5 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For			
Paychex, Inc.	1 Elect Director B. Thomas Golisano	Against	13-Oct-10	USA	Annual
	2 Elect Director David J. S. Flaschen	Against			
	3 Elect Director Grant M. Inman	Against			
	4 Elect Director Pamela A. Joseph	For			

5 Elect Director Joseph M. Tucci	For
6 Elect Director Joseph M. Velli	For
7 Amend Omnibus Stock Plan	Against
8 Ratify Auditors	Against

ACTA SPA		12-Oct-10	Italy	Special
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Extraordinary Business	
1 Approve Issuance of 6.25 Million New Shares without Preemptive Rights	For
2 Approve Issuance of 2.5 Million New Shares without Preemptive Rights Reserved to Stock Option Plan	For

Colruyt SA		12-Oct-10	Belgium	Special
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Special Meeting	
I.1 Receive and Approve Special Board Report Re: Stock Split	For
I.2 Approve 5 for 1 Stock Split	For
II.1 Receive and Approve Special Board Report Re: Employee Stock Purchase Plan	For
II.2 Receive and Approve Special Auditor Report Re: Employee Stock Purchase Plan	For
II.3 Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For
II.4 Approve Fixing of the Price of Shares to Be Issued	For
II.5 Eliminate Preemptive Rights Re: Item II.3	For
II.6 Approve Issuance of Equity without Preemptive Rights Re: Item II.3	For
II.7 Approve Subscription Period Re: Item I.3	For
II.8 Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry	For
III1a Receive and Approve Special Board Report Re: Authorized Capital	For
III1b Increase Authorized Capital to EUR 200 Million and Amend Article 6 Accordingly	Against
III1c Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Against
III1d Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against
III.2 Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm	Against
III.3 Authorize Reissuance of Repurchased Shares under Item III.2	Against
III.4 Authorize Board to Reissue Repurchased Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against
IV Amend Article 20 Re: Share Blocking	For
V Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For

Standard Life UK Smaller Companies Trust plc		12-Oct-10	United Kingdom	Annual
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1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Final Dividend	For
4 Re-elect Donald MacDonald as Director	For
5 Re-elect Carol Ferguson as Director	For
6 Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
7 Authorise Issue of Equity with Pre-emptive Rights	For
8 Authorise Issue of Equity without Pre-emptive Rights	For
9 Authorise Market Purchase	For
10 Authorise Issue of Shares Held in Treasury at a Discount to Net Asset Value	Against
11 Approve Tender Offer	For
12 Approve Increase in Remuneration of Directors	For

The Procter & Gamble Company		12-Oct-10	USA	Annual
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1 Elect Director Angela F. Braly	For
2 Elect Director Kenneth I. Chenault	For
3 Elect Director Scott D. Cook	For
4 Elect Director Rajat K. Gupta	For
5 Elect Director Robert A. McDonald	Against
6 Elect Director W. James Mcnerney, Jr.	For
7 Elect Director Johnathan A. Rodgers	For
8 Elect Director Mary A. Wilderotter	For

	9 Elect Director Patricia A. Woertz	For			
	10 Elect Director Ernesto Zedillo	For			
	11 Ratify Auditors	For			
	12 Provide for Cumulative Voting	For			
Dignity plc			08-Oct-10	United Kingdom	Special
	1 Adopt New Articles of Association; Approve Purchase by the Company of the Deferred Shares and C Shares	For			
	2 Approve the Return of Cash	For			
	3 Approve Share Consolidation	For			
	4 Approve the Put Option Agreement	For			
	5 Adopt New Articles of Association	For			
	6 Approve Redesignation of Share	For			
Blackrock International Land plc			07-Oct-10	Ireland	Special
	1 Change Company Name	For			
	2 Amend Memorandum of Association Re: Change of Name	For			
	3 Amend Articles Re: Change of Name	For			
Cairn Energy plc			07-Oct-10	United Kingdom	Special
	1 Approve Sale by Cairn UK Holdings Limited of 51 Percent of the Fully Diluted Share Capital of Cairn India Limited	For			
Govett Strategic Investment Trust plc			07-Oct-10	United Kingdom	Annual
	1 Appoint Christopher Day of Deloitte LLP as Joint Liquidator	For			
IG Group Holdings plc			07-Oct-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Elect David Currie as Director	For			
	3 Re-elect Peter Hetherington as Director	For			
	4 Re-elect Timothy Howkins as Director	For			
	5 Re-elect Andrew MacKay as Director	For			
	6 Approve Final Dividend	For			
	7 Reappoint Ernst & Young LLP as Auditors of the Company	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Approve Remuneration Report	Against			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Approve Value Share Plan	Against			
	12 Authorise Market Purchase	For			
	13 Authorise Issue of Equity without Pre-emptive Rights	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
The Mosaic Company			07-Oct-10	USA	Annual
	1.1 Elect Director William R. Graber	For			
	1.2 Elect Director Emery N. Koenig	For			
	1.3 Elect Director Sergio Rial	For			
	1.4 Elect Director David T. Seaton	For			
	2 Ratify Auditors	For			
Zetar plc			07-Oct-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Ian Blackburn as Director	For			
	3 Elect Roger Matthews as Director	For			
	4 Elect Mark Stott as Director	For			
	5 Reappoint Grant Thornton UK LLP as Auditors	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			

	9 Authorise Market Purchase	For			
Newport Networks Group plc			06-Oct-10	United Kingdom	Annual
	1 Approve the Joint Liquidators' Report and Account of Receipts and Payments	For			
Oracle Corporation			06-Oct-10	USA	Annual
	1.1 Elect Director Jeffrey S. Berg	Against			
	1.2 Elect Director H. Raymond Bingham	For			
	1.3 Elect Director Michael J. Boskin	Against			
	1.4 Elect Director Safra A. Catz	Against			
	1.5 Elect Director Bruce R. Chizen	For			
	1.6 Elect Director George H. Conrades	For			
	1.7 Elect Director Lawrence J. Ellison	Against			
	1.8 Elect Director Hector Garcia-Molina	Against			
	1.9 Elect Director Jeffrey O. Henley	Against			
	1.10 Elect Director Mark V. Hurd	Against			
	1.11 Elect Director Donald L. Lucas	Against			
	1.12 Elect Director Naomi O. Seligman	Against			
	2 Approve Executive Incentive Bonus Plan	Against			
	3 Amend Omnibus Stock Plan	Against			
	4 Ratify Auditors	For			
	5 Establish Board Committee on Sustainability	For			
	6 Require a Majority Vote for the Election of Directors	For			
	7 Stock Retention/Holding Period	For			
Ratos AB			06-Oct-10	Sweden	Special
	1 Open Meeting; Elect Chairman of Meeting	For			
	2 Prepare and Approve List of Shareholders	For			
	3 Designate Inspector(s) of Minutes of Meeting	For			
	4 Acknowledge Proper Convening of Meeting	For			
	5 Approve Agenda of Meeting	For			
	6 Approve Transfer of Shares in Subsidiary HL Forvaltning i Stockholm AB to Employees and Others in HL Forvaltning	For			
	7 Approve Transfer of Shares in Subsidiary Stofa Holding ApS to Employees and Others in Stofa Holding Group	For			
	8 Close Meeting				
Aitken Spence PLC			05-Oct-10	Sri Lanka	Special
	1 Approve Subdivision of Shares By Subdividing Every 1 Existing and Fully Paid Ordinary Share into 15 Issued and F For				
Abbey plc			01-Oct-10	Ireland	Annual
	Ordinary Business				
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Dividends	For			
	3 Reelect David Gallagher as Director	Against			
	4 Elect Lorenzo Fraquelli as Director	For			
	5 Authorise Board to Fix Remuneration of Auditors	For			
	Special Business				
	6 Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For			
	7 Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
Coca-Cola Enterprises Inc.			01-Oct-10	USA	Special
	1 Approve Merger Agreement	For			
	2 Adjourn Meeting	For			
Vollex Group plc			01-Oct-10	United Kingdom	Special
	1 Approve Release of Special Reserve	For			
	2 Amend Vollex Group plc Performance Share Plan 2009	For			

	3 Amend Volex Group plc Non-Executive Directors Long Term Incentive Scheme	For			
	4 Approve Volex Group 2010 Joint Share Ownership Plan	Against			
Carluccio's plc			30-Sep-10	United Kingdom	Special
	1 Approve Acquisition of Carluccio's plc by C1 Acquisitions Limited	For			
H&R Block, Inc.			30-Sep-10	USA	Annual
	1 Elect Director Alan M. Bennett	For			
	2 Elect Director Richard C. Breeden	For			
	3 Elect Director William C. Cobb	For			
	4 Elect Director Robert A. Gerard	For			
	5 Elect Director Len J. Lauer	For			
	6 Elect Director David B. Lewis	For			
	7 Elect Director Bruce C. Rohde	For			
	8 Elect Director Tom D. Seip	For			
	9 Elect Director L. Edward Shaw, Jr.	For			
	10 Elect Director Christianna Wood	For			
	11 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
	12 Amend Omnibus Stock Plan	For			
	13 Amend Executive Incentive Bonus Plan	For			
	14 Reduce Supermajority Vote Requirement	For			
	15 Provide Right to Call Special Meeting	For			
	16 Reduce Supermajority Vote Requirement Relating to the Removal of Directors	For			
	17 Reduce Supermajority Vote Requirement Relating to Amendments to Articles of Incorporation and Bylaws	For			
	18 Reduce Supermajority Vote Requirement Regarding the Related Person Transaction Provision	For			
	19 Ratify Auditors	For			
Redstone plc			30-Sep-10	United Kingdom	Annual
	1.1 Elect Peter Hallett as Director	For			
	1.2 Elect Andrew Smith as Director	For			
	1.3 Elect Anthony Weaver as Director	For			
	2 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	3 Authorise Board to Fix Remuneration of Auditors	For			
	4 Authorise Issue of Equity with Pre-emptive Rights	For			
	5 Authorise Issue of Equity without Pre-emptive Rights	For			
	6 Authorise Market Purchase	For			
Telecom Corporation of New Zealand Ltd.			30-Sep-10	New Zealand	Annual
	1 Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For			
	2 Elect Murray Horn as a Director	For			
	3 Elect Sue Sheldon as a Director	For			
bglobal plc			29-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Anthony Barnes as Director	For			
	3 Re-elect Timothy Jackson-Smith as Director	For			
	4 Elect Nicholas Kennedy as Director	Abstain			
	5 Elect David Gammon as Director	For			
	6 Reappoint Baker Tilly UK Audit LLP as Auditors and Authorise Their Remuneration	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
Misys plc			29-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Abstain			
	3 Re-elect Mike Lawrie as Director	For			
	4 Re-elect Jeff Ubben as Director	For			

	5 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
	8 Authorise Market Purchase	For			
	9 Authorise EU Political Donations and Expenditure	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	11 Adopt New Articles of Association	For			
ULVAC INC.			29-Sep-10	Japan	Annual
	1 Approve Allocation of Income, With a Final Dividend of JPY 21	For			
	2 Amend Articles To Amend Business Lines	For			
	3.1 Elect Director Kyuuzou Nakamura	For			
	3.2 Elect Director Hidenori Suwa	For			
	3.3 Elect Director Hiroyuki Yamakawa	For			
	3.4 Elect Director Yoshio Sunaga	For			
	3.5 Elect Director Narishi Gonohe	For			
	3.6 Elect Director Masasuke Matsudai	For			
	3.7 Elect Director Hideyuki Odagi	For			
	3.8 Elect Director Hiroyuki Hirano	For			
	3.9 Elect Director Masatoshi Yamamoto	For			
	3.10 Elect Director Takao Nakamura	For			
	3.11 Elect Director Kiyoshi Ujihara	Against			
	4 Approve Payment of Annual Bonuses to Directors	For			
BlackRock Commodities Income Investment Trust plc			28-Sep-10	United Kingdom	Special
	1 Amend Articles of Association	Against			
	2 Approve Continuation of Company as Investment Trust	For			
	3 Approve Capital Raising	For			
Don Quijote			28-Sep-10	Japan	Annual
	1 Approve Allocation of Income, With a Final Dividend of JPY 15	For			
	2.1 Elect Director Takao Yasuda	For			
	2.2 Elect Director Junji Narusawa	For			
	2.3 Elect Director Mitsuo Takahashi	For			
	2.4 Elect Director Sumio Inamura	For			
	2.5 Elect Director Kouji Ohhara	For			
	3 Appoint Statutory Auditor Tomiaki Fukuda	Against			
	4 Approve Retirement Bonus Payment for Statutory Auditor	Against			
Dyson Group plc			28-Sep-10	United Kingdom	Special
	1 Approve Share Sub-Division	For			
	2 Approve Waiver on Tender-Bid Requirement	For			
	3 Accept Financial Statements and Statutory Reports	For			
	4 Approve Remuneration Report	For			
	5 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			
Gome Electrical Appliances Holdings Ltd			28-Sep-10	Hong Kong	Special
	1 Reelect Zhu Jia as Non-Executive Director	For			
	2 Reelect Ian Andrew Reynolds as Non-Executive Director	For			
	3 Reelect Wang Li Hong as Non-Executive Director	For			
	4 Revoke Existing General Mandate to Issue Shares	For			
	5 Remove Chen Xiao as Executive Director and Chairman of the Board	Against			
	6 Remove Sun Yi Ding as Executive Director	Against			
	7 Elect Zou Xiao Chun as Executive Director	Against			
	8 Elect Huang Yan Hong as Director	Against			
SHO-BOND Holdings Co.,Ltd.			28-Sep-10	Japan	Annual

	1 Approve Allocation of Income, With a Final Dividend of JPY 22.5	For			
	2 Amend Articles To Change Location of Head Office	For			
	3 Appoint Alternate Statutory Auditor Kaoru Yamazaki	For			
Ashley House plc			27-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Re-elect Sir William Wells as Director	For			
	4 Re-elect Jonathan Holmes as Director	For			
	5 Re-elect Jake Arnold-Forster as Director	For			
	6 Elect Antony Walters as Director	For			
	7 Elect David Hartshorne as Director	For			
	8 Elect Andrew Willetts as Director	For			
	9 Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their Remuneration	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
Dana Petroleum plc			27-Sep-10	United Kingdom	Special
	1 Approve Acquisition of Certain Assets of Petro-Canada UK Limited	For			
FedEx Corporation			27-Sep-10	USA	Annual
	1 Elect Director James L. Barksdale	Against			
	2 Elect Director John A. Edwardson	For			
	3 Elect Director J.R. Hyde, III	Against			
	4 Elect Director Shirley A. Jackson	Against			
	5 Elect Director Steven R. Loranger	For			
	6 Elect Director Gary W. Loveman	For			
	7 Elect Director Susan C. Schwab	For			
	8 Elect Director Frederick W. Smith	Against			
	9 Elect Director Joshua I. Smith	Against			
	10 Elect Director David P. Steiner	For			
	11 Elect Director Paul S. Walsh	Against			
	12 Approve Omnibus Stock Plan	Against			
	13 Ratify Auditors	For			
	14 Require Independent Board Chairman	For			
	15 Provide Right to Act by Written Consent	For			
	16 Adopt Policy on Succession Planning	For			
General Mills, Inc.			27-Sep-10	USA	Annual
	1 Elect Director Bradbury H. Anderson	For			
	2 Elect Director R. Kerry Clark	For			
	3 Elect Director Paul Danos	For			
	4 Elect Director William T. Esrey	Against			
	5 Elect Director Raymond V. Gilmartin	Against			
	6 Elect Director Judith Richards Hope	Against			
	7 Elect Director Heidi G. Miller	Against			
	8 Elect Director Hilda Ochoa-Brillembourg	Against			
	9 Elect Director Steve Odland	For			
	10 Elect Director Kendall J. Powell	Against			
	11 Elect Director Lois E. Quam	For			
	12 Elect Director Michael D. Rose	For			
	13 Elect Director Robert L. Ryan	For			
	14 Elect Director Dorothy A. Terrell	Against			
	15 Approve Executive Incentive Bonus Plan	Against			
	16 Ratify Auditors	Against			

	17 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
Valeant Pharmaceuticals International Inc			27-Sep-10	Canada	Special
	1 Issue Shares in Connection with Merger	For			
	2 If Item #1 is approved: Change Company Name to Valeant Pharmaceuticals International, Inc.	For			
Conagra Foods, Inc.			24-Sep-10	USA	Annual
	1.1 Elect Director Mogens C. Bay	Against			
	1.2 Elect Director Stephen G. Butler	For			
	1.3 Elect Director Steven F. Goldstone	For			
	1.4 Elect Director Joie A. Gregor	For			
	1.5 Elect Director Rajive Johri	For			
	1.6 Elect Director W.G. Jurgensen	For			
	1.7 Elect Director Richard H. Lenny	For			
	1.8 Elect Director Ruth Ann Marshall	For			
	1.9 Elect Director Gary M. Rodkin	For			
	1.10 Elect Director Andrew J. Schindler	For			
	1.11 Elect Director Kenneth E. Stinson	Against			
	2 Ratify Auditors	For			
Filtronic plc			24-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Annual Dividend	For			
	4 Elect Michael Brennan as Director	For			
	5 Re-elect Graham Meek as Director	For			
	6 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Approve Scrip Dividend	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Authorise the Company to Use Electronic Communications	For			
	12 Authorise the Company to Call EGM with Two Weeks Notice	For			
	13 Adopt New Articles of Association	For			
	14 Authorise EU Political Donations and Expenditure	For			
National Semiconductor Corporation			24-Sep-10	USA	Annual
	1 Elect Director William J. Amelio	For			
	2 Elect Director Steven R. Appleton	For			
	3 Elect Director Gary P. Arnold	Against			
	4 Elect Director Richard J. Danzig	For			
	5 Elect Director Robert J. Frankenberg	Against			
	6 Elect Director Donald Macleod	Against			
	7 Elect Director Edward R. McCracken	Against			
	8 Elect Director Roderick C. McGeary	For			
	9 Elect Director William E. Mitchell	For			
	10 Ratify Auditors	Against			
R.E.A. Holdings plc			24-Sep-10	United Kingdom	Special
	1 Approve Capitalisation Issue	For			
	2 Approve the Sale Arrangement	For			
Seadrill Limited			24-Sep-10	Bermuda	Annual
	1 Reelect John Fredriksen	Against			
	2 Reelect Olav Troim as Director	Against			

	3 Reelect Kate Blankenship as Director	Against			
	4 Reelect Kjell E. Jacobsen as Director	Against			
	5 Reelect Kathrine Fredriksen as Director	Against			
	6 Approve PricewaterhouseCoopers AS as Auditor and Authorize Board to Fix Their Remuneration	For			
	7 Approve Remuneration of Directors	Against			
Securities Trust of Scotland plc			24-Sep-10	United Kingdom	Annual
	This Meeting is for STOS plc, a Subsidiary of Securities Trust of Scotland plc				
	1 Appoint Sean Croston as Liquidator	For			
	2 Accept the Resignation of and to Release Gareth Morris as Liquidator	For			
The Henderson Smaller Companies Investment Trust plc			24-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Elect Beatrice Hollond as Director	For			
	5 Re-elect Dudley Fishburn as Director	For			
	6 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Approve Continuation of Company as Investment Trust	For			
	9 Approve Tender Offer	For			
	10 Authorise Market Purchase	For			
	11 Adopt New Articles of Association	For			
VERBUND AG			24-Sep-10	Austria	Special
	1 Authorize Creation of Pool of Capital with Preemptive Rights	For			
Brit Insurance Holdings NV			23-Sep-10	United Kingdom	Special
	1 Approve Capital Distribution by Way of Reductions of the Nominal Value of the Shares	For			
ING UK Real Estate Income Trust			23-Sep-10	Guernsey	Special
	1 Reelect Roger Lewis as a Director	For			
Micro Focus International plc			23-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	Against			
	4 Re-elect David Maloney as Director	For			
	5 Re-elect Tom Skelton as Director	For			
	6 Re-elect Paul Pester as Director	For			
	7 Elect Nigel Clifford as Director	For			
	8 Elect Karen Slatford as Director	For			
	9 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	10 Authorise Board to Fix Remuneration of Auditors	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
	14 Authorise the Company to Call EGM with Two Weeks Notice	For			
	15 Adopt New Articles of Association	For			
New India Investment Trust plc			23-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Victor Bulmer-Thomas as Director	For			
	4 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			

	5 Authorise Market Purchase	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
	8 Approve Continuation of Company as Investment Trust	For			
SuperGroup plc			23-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Abstain			
	2 Approve Remuneration Report	For			
	3 Elect Peter Bamford as Director	For			
	4 Elect Julian Dunkerton as Director	For			
	5 Elect James Holder as Director	For			
	6 Elect Chas Howes as Director	For			
	7 Elect Theofilos Karpathios as Director	For			
	8 Elect Diane Savory as Director	For			
	9 Elect Keith Edelman as Director	For			
	10 Elect Steven Glew as Director	For			
	11 Elect Ken McCall as Director	For			
	12 Elect Indira Thambiah as Director	For			
	13 Appoint PricewaterhouseCoopers LLP as Auditors	For			
	14 Authorise Board to Fix Remuneration of Auditors	For			
	15 Authorise Issue of Equity with Pre-emptive Rights	For			
	16 Authorise Issue of Equity without Pre-emptive Rights	For			
	17 Authorise Market Purchase	For			
	18 Approve Performance Share Plan	For			
	19 Authorise the Company to Call EGM with Two Weeks' Notice	For			
BlueCrest AIIBLue Fund Limited			22-Sep-10	Guernsey	Special
	1 Amend Articles Re: Conversions	For			
Private Equity Investor plc			22-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Peter Dicks as Director	For			
	4 Re-elect Lady Barbara Judge as Director	For			
	5 Re-elect Rory Macnamara as Director	For			
	6 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			
	7 Authorise Market Purchase	For			
	8 Adopt New Articles of Association	For			
Private Equity Investor plc			22-Sep-10	United Kingdom	Special
	1 Approve Waiver on Tender-Bid Requirement	For			
Ryanair Holdings plc			22-Sep-10	Ireland	Annual
	Ordinary Business				
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Dividends	For			
	3a Re-elect Klaus Kirchberger as Director	Abstain			
	3b Elect Charles McCreevy as Director	For			
	3c Elect Declan McKeon as Director	For			
	4 Authorise Board to Fix Remuneration of Auditors	For			
	Special Business				
	5 Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For			
	6 Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
	7 Authorise Share Repurchase Program	For			
	8 Amend Articles Re: Calling of General Meetings, Electronic Voting, Appointment of Proxies, Election of Directors	For			
Shed Media plc			22-Sep-10	United Kingdom	Special

Shed Media plc	1 Approve Acquisition of Shed Media plc by WB Bidco plc	For	22-Sep-10	United Kingdom	Court
	2 Approve the Sweet Equity Arrangements	For			
	3 Approve the Outright Arrangements	For			
	4 Approve the Shed Share Scheme NICs Arrangements	For			
	Court Meeting				
Vectura Group plc	1 Approve Scheme of Arrangement	For	22-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Jack Cashman as Director	For			
	3 Re-elect Dr Andrew Richards as Director	For			
	4 Re-elect Dr John Brown as Director	For			
	5 Re-elect Dr Susan Foden as Director	For			
	6 Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For			
	7 Approve Remuneration Report	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Adopt New Articles of Association	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Afren plc	1 Approve Acquisition of Black Marlin Energy Holdings Limited	For	21-Sep-10	United Kingdom	Special
ASOS plc	1 Accept Financial Statements and Statutory Reports	For	21-Sep-10	United Kingdom	Annual
	2 Re-elect Robert Bready as Director	For			
	3 Re-elect Jonathan Kamaluddin as Director	For			
	4 Re-elect Peter Williams as Director	For			
	5 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
	8 Authorise Market Purchase	For			
CSF Group Plc.	1 Accept Financial Statements and Statutory Reports (Voting)	For	21-Sep-10	Jersey	Annual
	2 Reelect Wong Chow Ming as a Director	Against			
	3 Reelect Yong Kwet On as a Directo	For			
	4 Reelect Philip Cartmell as a Director	For			
	5 Reelect Lee King Loon as a Director	For			
	6 Reelect Dennis Kian Jing Ow as a Director	Against			
	7 Reelect Dato' Ting Heng Peng as a Director	For			
	8 Ratify Auditors and Authorize Board to Fix Their Remuneration	For			
	9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up	Against			
Elekta AB	1 Open Meeting		21-Sep-10	Sweden	Annual
	2 Elect Bertil Villard as Chairman of Meeting	For			
	3 Prepare and Approve List of Shareholders	For			
	4 Approve Agenda of Meeting	For			
	5 Designate Inspector(s) of Minutes of Meeting	For			
	6 Acknowledge Proper Convening of Meeting	For			
	7 Receive Financial Statements and Statutory Reports				
	8 Receive CEO's and Chairman's Reports				
	9 Approve Financial Statements and Statutory Reports	For			
	10 Approve Allocation of Income and Dividends of SEK 3.00 per Share	For			

	11 Approve Discharge of Board and President	Against			
	12 Receive Report on Nominating Committee's Work				
	13 Determine Number of Members (8) and Deputy Members (0) of Board	For			
	14 Approve Remuneration of Directors in the Aggregate Amount of SEK 2.89 Million; Approve Remuneration of Auditor	For			
	15 Reelect Akbar Seddigh (Chairman), Hans Barella, Luciano Cattani, Vera Kallmeyer, Tommy Karlsson, Laurent Leks	Abstain			
	16 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against			
	17a Authorize Repurchase of Issued Shares	For			
	17b Authorize Reissuance of Repurchased Shares	For			
	17c Approve Transfer of Shares to Participants in Performance Share Program 2010	For			
	17d Approve Transfer of Shares to Cover Certain Expenditures in Connection with Performance Share Program 2009	For			
	18 Approve Performance Share Plan 2010	For			
	19 Authorize Chairman of Board and Representatives of Three to Five of Company's Largest Shareholders to Serve on	Against			
	20 Close Meeting				
Goldenport Holdings Inc			21-Sep-10	United Kingdom	Special
	1 Adopt New By-Laws of the Company	For			
MasterCard Incorporated			21-Sep-10	USA	Annual
	1 Declassify the Board of Directors	For			
	2 Reduce Supermajority Vote Requirement	For			
	3 Amend Board Qualifications	For			
	4 Amend Stock Ownership Limitations	For			
	5 Adjourn Meeting	For			
	6.1 Elect Director Nancy J. Karch	For			
	6.2 Elect Director Jose Octavio Reyes Lagunes	For			
	6.3 Elect Director Edward Suning Tian	For			
	6.4 Elect Director Silvio Barzi	For			
	7 Approve Executive Incentive Bonus Plan	Against			
	8 Ratify Auditors	Against			
NCC Group plc			21-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Abstain			
	3 Approve Final Dividend	For			
	4 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For			
	5 Re-elect Rob Cotton as Director	For			
	6 Re-elect Paul Mitchell as Director	For			
	7 Re-elect Debbie Hewitt as Director	For			
	8 Re-elect David McKeith as Director	For			
	9 Elect John Gittins as Director	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Adopt New Articles of Association	For			
	14 Authorise the Company to Call EGM with Two Weeks Notice	For			
Aon Corporation			20-Sep-10	USA	Special
	1 Issue Shares in Connection with Acquisition	For			
	2 Adjourn Meeting	For			
Bank of Cyprus Public Co. (frmly Bank of Cyprus Ltd.)			20-Sep-10	Cyprus	Special
	Special Meeting Agenda				
	1 Approve Interim Dividend	For			
Nike, Inc.			20-Sep-10	USA	Annual
	1.1 Elect Director Jill K. Conway	Against			
	1.2 Elect Director Alan B. Graf, Jr.	For			

Symantec Corporation	1.3 Elect Director John C. Lechleiter	For	20-Sep-10	USA	Annual
	1.4 Elect Director Phyllis M. Wise	For			
	2 Amend Executive Incentive Bonus Plan	Against			
	3 Amend Omnibus Stock Plan	Against			
	4 Ratify Auditors	Against			
	1 Elect Director Stephen M. Bennett	For			
	2 Elect Director Michael A. Brown	Against			
	3 Elect Director William T. Coleman, III	Against			
	4 Elect Director Frank E. Dangeard	Against			
	5 Elect Director Geraldine B. Laybourne	Against			
	6 Elect Director David L. Mahoney	Against			
	7 Elect Director Robert S. Miller	Against			
	8 Elect Director Enrique Salem	Against			
	9 Elect Director Daniel H. Schulman	Against			
10 Elect Director John W. Thompson	Against				
11 Elect Director V. Paul Unruh	Against				
12 Ratify Auditors	For				
13 Amend Omnibus Stock Plan	Against				
14 Amend Qualified Employee Stock Purchase Plan	For				
DTZ Holdings plc			17-Sep-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For				
2a Re-elect Paul Idzik as Director	For				
2b Re-elect Alicja Lesniak as Director	For				
2c Re-elect Frank Piedelievre as Director	Against				
2d Elect Lorraine Baldry as Director	For				
3 Appoint Auditors and Authorise the Board to Determine Their Remuneration	For				
4 Approve Remuneration Report	Against				
5 Adopt New Articles of Association	For				
6 Authorise Issue of Equity with Pre-emptive Rights	For				
7 Authorise Issue of Equity without Pre-emptive Rights	For				
8 Authorise Market Purchase	For				
9 Authorise the Company to Call EGM with Two Weeks Notice	For				
Absolute Return Trust Ltd			16-Sep-10	Guernsey	Annual
Ordinary Resolutions					
1 Accept Financial Statements and Statutory Reports (Voting)	For				
2 Ratify KPMG Channel Islands Limited as Auditors	For				
3 Authorise Board to Fix Remuneration of Auditors	For				
4 Reelect Andrew Sykes as a Director	For				
5 Approve Continuation of Company as Investment Trust	Against				
Special Resolution					
1 Approve Share Repurchase Program	For				
Anite plc			16-Sep-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For				
2 Approve Remuneration Report	Abstain				
3 Approve Final Dividend	For				
4 Re-elect David Hurst-Brown as Director	For				
5 Elect Richard Amos as Director	For				
6 Elect Paul Taylor as Director	For				
7 Reappoint Deloitte LLP as Auditors	For				
8 Authorise Board to Fix Remuneration of Auditors	For				

	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Amend Share Matching Plan	For			
	11 Approve Date of Grant of Awards Made under the Share Matching Plan	Abstain			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Banco de Sabadell S.A			16-Sep-10	Spain	Special
	1 Authorize Increase in Capital via Issuance of New Shares without Preemptive Rights in Connection with the Acquisition of Banco Guipuzcoano; Amend Article 7 Accordingly	For			
	2 Authorize Issuance of Convertible Bonds in Exchange for Shares of Banco Guipuzcoano in Connection with the Acquisition Referred to in the Previous Item	For			
	3 Approve Listing of New Shares and Convertible Bonds to be Issued in Connection with the Acquisition Referred to in Item 1	For			
	4.1 Amend Article 51 of Company Bylaws Re: Increase Board Size	For			
	4.2 Elect Jose Echenique Landiribar as Director	For			
	4.3 Elect Jose Ramon Martinez Sufrategui as Director	For			
	5 Stipulate that Implementation of the Foregoing Resolutions (Items 1-4.3) is Conditioned Upon Approval of the Tender Offer by CNMV and other Relevant Authorities	For			
	6 Authorize Board to Ratify and Execute Approved Resolutions	For			
Fiat Spa			16-Sep-10	Italy	Special
	Extraordinary Business				
	Holder of Preferred Shares (Azioni Privilegiate) Are Entitled to Vote on Extraordinary Business Items				
	1 Approve Partial Spin-Off of Company Assets and Amend Company Bylaws	For			
	Ordinary Business				
	1 Approve Reduction of Share Repurchase Authorization	For			
Kesa Electricals plc			16-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For			
	3 Authorise Board to Fix Remuneration of Auditors	For			
	4 Approve Remuneration Report	Against			
	5 Approve Final Dividend	For			
	6 Elect Dominic Platt as Director	For			
	7 Re-elect Michel Brossard as Director	For			
	8 Elect Michel Leonard as Director	For			
	9 Re-elect Andrew Robb as Director	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise EU Political Donations and Expenditure	For			
	13 Convert the Fixed Nominal Value of the Existing Ordinary Shares from Sterling to Euro	For			
	14 Authorise Market Purchase	For			
	15 Approve Long-Term Incentive Plan	Abstain			
	16 Approve Reduction of the Issued Share Capital of the Company by Adjusting the Fixed Nominal Value of Each Euro Share	For			
	17 Authorise the Company to Call EGM with Two Weeks Notice	For			
Airgas, Inc.			15-Sep-10	USA	Proxy Contest
	1.1 Elect Director John P. Clancey	For			
	1.2 Elect Director Robert L. Lumpkins	For			
	1.3 Elect Director Ted B. Miller	For			
	2 Approve Implementation of Director Disqualifying Requirements	For			
	3 Change Date of Annual Meeting	Against			
	4 Repeal Bylaws Amendments Adopted after April 7, 2010	For			

	5 Ratify Auditors	Against			
	6 Amend Qualified Employee Stock Purchase Plan	For			
Colruyt SA			15-Sep-10	Belgium	Annual
	Annual Meeting				
	1 Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	Abstain			
	2a Accept Financial Statements	For			
	2b Accept Consolidated Financial Statements	For			
	3 Approve Dividends of EUR 4.48 Per Share	For			
	4 Approve Allocation of Income	For			
	5 Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	For			
	6 Approve Discharge of Directors	Against			
	7 Approve Discharge of Auditors	For			
	8a Elect Jef Colruyt as Director	Against			
	8b Elect Wim Colruyt as Director	Against			
	9 Ratify KPMG as Auditors and Approve Auditors' Remuneration	For			
	10 Transact Other Business				
Consort Medical plc			15-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Jonathan Glenn as Director	For			
	5 Re-elect Chris Banks as Director	For			
	6 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	11 Approve Company Share Option Plan	For			
Kinross Gold Corporation			15-Sep-10	Canada	Special
	1 Approve Issuance of Shares and Warrants in Connection with Acquisition	Against			
London & Stamford Property Ltd			15-Sep-10	Guernsey	Special
	1 Approve Acquisition of LSP Group's External Property Adviser; Establish London & Stamford Property Plc as the Holding Company of London & Stamford Property Ltd; Approve Listing in the Premium Listing Segment of Official List; Elect for UK-REIT Status	For			
London & Stamford Property Ltd			15-Sep-10	Guernsey	Court
	1 Approve Scheme of Arrangement	For			
Photo-Me International plc			15-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Reappoint KPMG Audit plc as Auditors of the Company	For			
	5 Authorise Board to Fix Remuneration of Auditors	For			
	6 Elect Emmanuel Olympitis as Director	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Adopt New Articles of Association	For			
Allegheny Energy, Inc.			14-Sep-10	USA	Special
	1 Approve Merger Agreement	For			

	2 Adjourn Meeting	For			
Darden Restaurants, Inc.			14-Sep-10	USA	Annual
	1.1 Elect Director Leonard L. Berry	For			
	1.2 Elect Director Odie C. Donald	Against			
	1.3 Elect Director Christopher J. Fraleigh	For			
	1.4 Elect Director Victoria D. Harker	For			
	1.5 Elect Director David H. Hughes	For			
	1.6 Elect Director Charles A. Ledsinger Jr	For			
	1.7 Elect Director William M. Lewis, Jr.	For			
	1.8 Elect Director Senator Connie Mack, III	For			
	1.9 Elect Director Andrew H. Madsen	Against			
	1.10 Elect Director Clarence Otis, Jr.	Against			
	1.11 Elect Director Michael D. Rose	Against			
	1.12 Elect Director Maria A. Sastre	Against			
	2 Amend Omnibus Stock Plan	Against			
	3 Ratify Auditors	Against			
FirstEnergy Corp.			14-Sep-10	USA	Special
	1 Issue Shares in Connection with Acquisition	For			
	2 Increase Authorized Common Stock	For			
	3 Adjourn Meeting	For			
Oxford Instruments plc			14-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	Abstain			
	4a Re-elect Kevin Boyd as Director	For			
	4b Re-elect Mike Hughes as Director	For			
	4c Re-elect Bernard Taylor as Director	For			
	4d Re-elect Mike Brady as Director	For			
	4e Re-elect Nigel Keen as Director	For			
	5a Reappoint KPMG Audit plc as Auditors	For			
	5b Authorise Board to Fix Remuneration of Auditors	For			
	6 Adopt New Articles of Association	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Rapid Realisations Fund Ltd.			14-Sep-10	Guernsey	Annual
	Ordinary Resolutions				
	1 Accept Financial Statements and Statutory Reports (Voting)	For			
	2 Reelect Brett Miller as a Director	For			
	3 Reelect Rhys Davies as a Director	For			
	4 Reelect David McHugh as a Director	For			
	5 Ratify KPMG Channel Islands Limited as Auditors	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Approve Amended Investment Objective	For			
	8 Approve Share Repurchase Program	For			
	Special Resolutions				
	9 Approve Capital Return Scheme	For			
	10 Adopt New Articles of Incorporation	For			
Li & Fung Limited			13-Sep-10	Hong Kong	Special
	1 Approve Scheme of Arrangement	For			

Patterson Companies, Inc.			13-Sep-10	USA	Annual
	1.1 Elect Director John D. Buck	For			
	1.2 Elect Director Peter L. Frechette	Against			
	1.3 Elect Director Charles Reich	For			
	1.4 Elect Director Brian S. Tyler	For			
	1.5 Elect Director Scott P. Anderson	Against			
	2 Ratify Auditors	For			
PZ Cussons plc			13-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Abstain			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Elect Richard Harvey as Director	For			
	5 Re-elect Alex Kanellis as Director	For			
	6 Re-elect John Arnold as Director	For			
	7 Re-elect Derek Lewis as Director	For			
	8 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Authorise the Company to Call EGM with Two Weeks Notice	For			
	14 Authorise EU Political Donations and Expenditure	For			
TRADING EMISSIONS PLC			13-Sep-10	Isle of Man	Special
	1 Approve the Revised Investment Policy and the Investment Advisory Agreement	For			
Empire Company Limited			10-Sep-10	Canada	Annual
	Meeting for Class A Non-Voting Shareholders				
	1 Advisory Vote on Executive Compensation Approach	For			
Latchways plc			10-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Re-elect Brian Finlayson as Director	Abstain			
	5 Re-elect Paul Hearson as Director	Abstain			
	6 Re-elect Per Troen as Director	For			
	7 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Adopt New Articles of Association	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Assura Group Ltd			09-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			
	4 Re-elect Rodney Baker-Bates as Director	For			
	5 Re-elect Peter Pichler as Director	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Market Purchase	For			
Carpetright plc			09-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Against			

	2 Approve Remuneration Report	Abstain		
	3 Approve Final Dividend	For		
	4 Re-elect Christian Sollesse as Director	For		
	5 Re-elect Guy Weston as Director	For		
	6 Re-elect Baroness Noakes as Director	For		
	7 Reappoint PricewaterhouseCoopers LLP as Auditors	For		
	8 Authorise Board to Fix Remuneration of Auditors	For		
	9 Authorise Issue of Equity with Pre-emptive Rights	For		
	10 Authorise Issue of Equity without Pre-emptive Rights	For		
	11 Authorise EU Political Donations and Expenditure	For		
	12 Authorise Market Purchase	For		
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For		
	14 Adopt New Articles of Association	For		
HMV Group plc			09-Sep-10	United Kingdom Annual
	1 Accept Financial Statements and Statutory Reports	For		
	2 Approve Remuneration Report	Against		
	3 Approve Final Dividend	For		
	4 Re-elect Neil Bright as Director	For		
	5 Re-elect Andy Duncan as Director	For		
	6 Re-elect Simon Fox as Director	For		
	7 Elect Orna Ni-Chionna as Director	For		
	8 Re-elect Christopher Rogers as Director	For		
	9 Re-elect Philip Rowley as Director	For		
	10 Re-elect Robert Swannell as Director	For		
	11 Reappoint Ernst & Young LLP as Auditors	For		
	12 Authorise Board to Fix Remuneration of Auditors	For		
	13 Authorise Issue of Equity with Pre-emptive Rights	For		
	14 Authorise EU Political Donations and Expenditure	For		
	15 Authorise Issue of Equity without Pre-emptive Rights	For		
	16 Authorise Market Purchase	For		
	17 Authorise the Company to Call EGM with Two Weeks' Notice	For		
	18 Approve Sharesave Scheme	For		
	19 Adopt New Articles of Association	For		
Invista Foundation Property Trust Ltd			09-Sep-10	Guernsey Annual
	Ordinary Resolutions			
	1 Accept Financial Statements and Statutory Reports (Voting)	For		
	2 Ratify KPMG Channel Islands Limited as Auditors	For		
	3 Authorise Board to Fix Remuneration of Auditors	For		
	4 Reelect Keith Goulborn as a Director	For		
	5 Reelect John Frederiksen as a Director	For		
	6 Approve Share Repurchase Program	Abstain		
	Special Resolutions			
	7 Adopt New Articles of Incorporation	Against		
	8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For		
Niko Resources Ltd.			09-Sep-10	Canada Annual/Special
	1 Fix Number of Directors at Six	For		
	2 Elect Edward S. Sampson, C. J. (Jim) Cummings, Walter DeBoni, William T. Hornaday, Conrad P. Kathol, and Wendell W. Robinson as Directors	Against		
	3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For		
	4 Approve Unallocated Options Under the Stock Option Plan	Against		
	5 Approve Stock Option Plan Grants	Against		

Northgate plc			09-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Abstain			
	3 Reappoint Deloitte LLP as Auditors	For			
	4 Authorise the Audit Committee to Fix Remuneration of Auditors	For			
	5 Elect Bob Mackenzie as Director	For			
	6 Re-elect Andrew Allner as Director	For			
	7 Re-elect Jan Astrand as Director	For			
	8 Re-elect Tom Brown as Director	For			
	9 Re-elect Bob Contreras as Director	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	13 Approve All Employee Share Scheme	For			
THAMES RIVER MULTI HEDGE PCC LIMITED			09-Sep-10	Guernsey	Annual
	Ordinary Resolutions				
	1 Reappoint PricewaterhouseCoopers CI LLP as Auditors	For			
	2 Authorize Board to Fix Remuneration of Auditors	For			
	3 Reelect William Backhouse as a Director	Abstain			
	4 Reelect Vic Holmes as a Director	Abstain			
	5 Approve Share Repurchase Program	For			
Vp plc			09-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Re-elect Neil Stothard as Director	For			
	4 Re-elect Michael Holt as Director	For			
	5 Re-elect Peter Parkin as Director	Abstain			
	6 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
	7 Approve Remuneration Report	Against			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Authorise the Company to Use Electronic Communications	For			
WS Atkins plc			09-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Accept Corporate Responsibility Review	For			
	4 Approve Final Dividend	For			
	5 Elect Allan Cook as Director	For			
	6 Re-elect Fiona Clutterbuck as Director	For			
	7 Re-elect Alun Griffiths as Director	For			
	8 Re-elect Sir Peter Williams as Director	For			
	9 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	10 Authorise Board to Fix Remuneration of Auditors	For			
	11 Authorise EU Political Donations and Expenditure	For			
	12 Authorise Issue of Equity with Pre-emptive Rights	For			
	13 Authorise Issue of Equity without Pre-emptive Rights	For			
	14 Adopt New Articles of Association	For			
	15 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	16 Authorise Market Purchase	For			
Artemis Alpha Trust plc			08-Sep-10	United Kingdom	Annual

	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Andrew Dalrymple as Director	For			
	4 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
	5 Authorise Reissuance of Repurchased Shares	Against			
	6 Authorise Issue of Equity without Pre-emptive Rights	For			
	7 Authorise Market Purchase	For			
	8 Approve Cancellation of Share Premium Account	For			
	9 Adopt New Articles of Association	For			
CLS Holdings plc			08-Sep-10	United Kingdom	Special
	1 Approve Tender Offer	For			
Compagnie Financiere Richemont SA			08-Sep-10	Switzerland	Annual
	1 Accept Financial Statements and Statutory Reports	Against			
	2 Approve Allocation of Income and Dividends of EUR 0.35 per A Bearer Share and EUR 0.04 per B Registered Share	For			
	3 Approve Discharge of Board and Senior Management	For			
	4.1 Reelect Johann Rupert as Director	Against			
	4.2 Reelect Franco Cologni as Director	Against			
	4.3 Reelect Lord Douro as Director	Against			
	4.4 Reelect Yves-Andre Istel as Director	Against			
	4.5 Reelect Richard Lepeu as Director	Against			
	4.6 Reelect Ruggero Magnoni as Director	Against			
	4.7 Reelect Simon Murray as Director	Against			
	4.8 Reelect Alain Perrin as Director	Against			
	4.9 Reelect Norbert Platt as Director	Against			
	4.10 Reelect Alan Quasha as Director	Against			
	4.11 Reelect Lord Renwick of Clifton as Director	Against			
	4.12 Reelect Jan Rupert as Director	Against			
	4.13 Reelect Juergen Schrempp as Director	Against			
	4.14 Reelect Martha Wikstrom as Director	Against			
	4.15 Elect Joshua Malherbe as Director	Against			
	4.16 Elect Frederick Mostert as Director	Against			
	4.17 Elect Guillaume Pictet as Director	For			
	4.18 Elect Dominique Rochat as Director	For			
	4.19 Elect Gary Saage as Director	Against			
	5 Ratify PricewaterhouseCoopers as Auditors	For			
	6.1 Amend Articles Re: Compliance with New Swiss Federal Act on Intermediated Securities and Amended Swiss Code of Obligations	For			
	6.2 Amend Articles Re: English Translation	For			
DSG international plc			08-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Elect Utho Creusen as Director	For			
	3 Elect Tim How as Director	For			
	4 Re-elect John Allan as Director	For			
	5 Re-elect John Browett as Director	For			
	6 Re-elect Nicholas Cadbury as Director	For			
	7 Re-elect Rita Clifton as Director	For			
	8 Re-elect Andrew Lynch as Director	For			
	9 Reappoint Deloitte LLP as Auditors	For			
	10 Authorise Board to Fix Remuneration of Auditors	For			
	11 Approve Remuneration Report	Abstain			

	12 Authorise EU Political Donations and Expenditure	For			
	13 Authorise Issue of Equity with Pre-emptive Rights	For			
	14 Authorise Issue of Equity without Pre-emptive Rights	For			
	15 Adopt New Articles of Association	For			
	16 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	17 Approve Change of Company Name to Dixons Retail plc	For			
Logitech International SA			08-Sep-10	Switzerland	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Allocation of Income and Omission of Dividends	For			
	4 Amend Articles Re: Compliance with New Swiss Federal Act on Intermediated Securities	For			
	5 Approve Discharge of Board and Senior Management	For			
	6.1 Reelect Daniel Borel as Director	For			
	6.2 Reelect Sally Davis as Director	For			
	6.3 Reelect Guerrino De Luca as Director	Against			
	6.4 Elect Neil Hunt as Director	For			
	6.5 Reelect Monika Ribar as Director	Against			
Minerva plc			08-Sep-10	United Kingdom	Special
	Shareholder Proposals				
	1 Auth. Company to Make Disclosure Via RNS Statement Within Two Days of Full Details of Additional Security, Leasing Targets and Exit fees Provided to Company's Lending Banks and Contractual Basis and Expected Profit Share Arrangements with Northacre plc	Against			
	2 Remove Oliver Whitehead as Director	Against			
	3 Remove Salmaan Hasan as Director	Against			
	4 Elect Philip Lewis, a Shareholder Nominee to the Board	Against			
	5 Elect Bradley Fried, a Shareholder Nominee to the Board	Against			
	6 Approve Termination of Appointment of Salmaan Hasan as Chief Executive Officer of the Company and Appoint Philip Lewis as Chief Executive Officer of the Company on Temporary Basis Pending the Engagement of Permanent Replacement for Salmaan Hasan	Against			
Redstone plc			08-Sep-10	United Kingdom	Special
	1 Approve Capital Raising	For			
	2 Approve Redstone Approved 2008 incentive Option Scheme and Redstone Unapproved 2008 Incentive Option Scheme	For			
	3 Approve Capital Raising	For			
	4 Authorise Market Purchase	For			
The Berkeley Group Holdings plc			08-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Elect Nick Simpkin as Director	For			
	4 Elect Karl Whiteman as Director	For			
	5 Re-elect Rob Perrins as Director	For			
	6 Re-elect David Howell as Director	For			
	7 Re-elect Alan Coppin as Director	For			
	8 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Adopt New Articles of Association	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity in Relation to Part A of the 2009 LTIP	For			
	13 Authorise Issue of Equity without Pre-emptive Rights	For			
	14 Authorise Market Purchase	For			
	15 Authorise EU Political Donations and Expenditure	For			

Unibail Rodamco SE	16 Authorise the Company to Call EGM with Two Weeks' Notice	For	08-Sep-10	France	Special
	Ordinary Business				
	1 Approve Transfer from Premium Account to Shareholders for an Amount of EUR 20 per Share	For			
	2 Authorize Filing of Required Documents/Other Formalities	For			
	Ordinary Business				
	1 Approve Transfer from Premium Account to Shareholders for an Amount of EUR 20 per Share	For			
	2 Authorize Filing of Required Documents/Other Formalities	For			
Ashtead Group plc			07-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Chris Cole as Director	For			
	5 Re-elect Sat Dhaiwal as Director	For			
	6 Re-elect Ian Robson as Director	For			
	7 Reappoint Deloitte LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	13 Adopt New Articles of Association	For			
DS Smith plc			07-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	Against			
	4 Elect Jonathan Nicholls as Director	For			
	5 Elect Miles Roberts as Director	For			
	6 Elect Gareth Davis as Director	For			
	7 Re-elect Christopher Bunker as Director	For			
	8 Re-elect Philippe Mellier as Director	For			
	9 Re-elect Bob Beeston as Director	For			
	10 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	15 Adopt New Articles of Association	For			
Framlington Innovative Growth Trust plc			07-Sep-10	United Kingdom	Special
	Second General Meeting				
	1 Approve Liquidation	For			
	2 Authorise the Liquidators to Exercise Certain Powers and Divide Among the Members in-specie the Whole or Any Part of the Assets of the Company	For			
Greene King plc			07-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Re-elect Rooney Anand as Director	For			
	5 Re-elect Ian Durant as Director	For			
	6 Re-elect Norman Murray as Director	For			
	7 Reappoint Ernst & Young LLP as Auditors	For			

	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	13 Adopt New Articles of Association	For			
Hampson Industries plc			07-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Elect Norman Jordan as Director	For			
	4 Re-elect Stephen Henwood as Director	For			
	5 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
	6 Approve Remuneration Report	Against			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Quintain Estates & Development plc			07-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Martin Meech as Director	For			
	4 Re-elect Rebecca Worthington as Director	For			
	5 Elect Charles Cayzer as Director	For			
	6 Elect Peter Dixon as Director	For			
	7 Elect David Gavaghan as Director	For			
	8 Elect William Rucker as Director	For			
	9 Re-elect Martin Meech as Chairman of the Remuneration Committee	For			
	10 Reappoint KPMG Audit plc as Auditors of the Company	For			
	11 Authorise Board to Fix Remuneration of Auditors	For			
	12 Authorise Issue of Equity with Pre-emptive Rights	For			
	13 Authorise Issue of Equity without Pre-emptive Rights	For			
	14 Authorise Market Purchase	For			
	15 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Sports Direct International plc			07-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Elect Dr Keith Hellawell as Director	For			
	4 Re-elect Mike Ashley as Director	For			
	5 Reappoint Grant Thornton UK LLP as Auditors	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Approve Capital Raising	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	12 Approve the Executive Bonus Share Scheme	Against			
	13 Amend the Bonus Share Scheme 2009	For			
	14 Approve the Bonus Share Scheme 2011	For			
	15 Authorise EU Political Donations and Expenditure	For			
Ark Therapeutics Group plc			06-Sep-10	United Kingdom	Special
	1 Elect Iain Ross as Director	For			

	2 Approve the Consultancy Agreement and Share Option Grant between the Company and Iain Ross	For			
Ecofin Water & Power Opportunities plc			06-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Ian Barby as Director	For			
	4 Re-elect John Murray as Director	Against			
	5 Re-elect Martin Negre as Director	Against			
	6 Reappoint Ernst & Young LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
REAL ESTATE OPPORTUNITIES PLC			06-Sep-10	Jersey	Annual
	Ordinary Resolutions				
	1 Accept Financial Statements and Statutory Reports (Voting)	Abstain			
	2 Reelect Ray Horney as a Director	For			
	3 Reelect Garth Milne as a Director	For			
	4 Reelect Richard Barrett as a Director	Against			
	5 Reelect Robert Tincknell as a Director	Against			
	6 Reelect Philip Jenkinson as a Director	For			
	7 Reelect Keith Jenkins as a Director	For			
	8 Reelect Martin Richardson as a Director	For			
	9 Approve KPMG, Chartered Accountants, Dublin, Ireland as Auditors and Authorize Board to Fix Their Remuneration	Abstain			
	Special Resolution				
	10 Approve Share Repurchase Program	For			
Salamander Energy plc			06-Sep-10	United Kingdom	Special
	1 Approve Acquisition of SOCO Thailand LLC	For			
SOCO International plc			06-Sep-10	United Kingdom	Special
	1 Approve Disposal of SOCO Thailand LLC	For			
Carclo plc			02-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Abstain			
	3 Approve Final Dividend	For			
	4A Re-elect Christopher Ross as Director	For			
	4B Re-elect Robert Brooksbank as Director	For			
	4C Re-elect Ian Williamson as Director	For			
	5A Reappoint KPMG Audit plc as Auditors	For			
	5B Authorise Board to Fix Remuneration of Auditors	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
	8 Authorise Market Purchase	For			
	9 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Cohort plc			02-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Re-elect Stanley Carter as Director	For			
	4 Appoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
	5 Authorise Issue of Equity with Pre-emptive Rights	For			

	6 Authorise Issue of Equity without Pre-emptive Rights	For			
	7 Authorise Market Purchase	For			
Daejan Holdings plc			02-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Against			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Elect Raphael Freshwater as Director	Against			
	5 Elect Mordechai Freshwater as Director	Against			
	6 Re-elect Solomon Freshwater as Director	Abstain			
	7 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
Framlington Innovative Growth Trust plc			01-Sep-10	United Kingdom	Special
	1 Approve Tender Offer	For			
	2 Approve Default Scheme for the Reconstruction and Winding-up of the Company if the Tender Offer is Oversubscribed	For			
Gartmore Irish Growth Fund plc			01-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Elect Patrick Cunneen as Director	For			
	5 Re-elect Harry Sheridan as Director	Against			
	6 Re-elect Robin Baillie as Director	Against			
	7 Re-elect Gavin Caldwell as Director	Against			
	8 Re-elect William Cotter as Director	For			
	9 Re-elect Richard Milliken as Director	Against			
	10 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Man Group plc			01-Sep-10	United Kingdom	Special
	1 Approve Acquisition of GLG Partners Inc	For			
Smithfield Foods, Inc.			01-Sep-10	USA	Annual
	1 Elect Director Carol T. Crawford	For			
	2 Elect Director John T. Schwieters	For			
	3 Elect Director Melvin O. Wright	For			
	4 Ratify Auditors	Against			
	5 Phase in Controlled-Atmosphere Killing	For			
	6 Adopt Quantitative GHG Goals for Products and Operations	For			
Spice plc			01-Sep-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	For			
	4 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	5 Authorise the Audit Committee to Fix Remuneration of Auditors	For			
	6 Re-elect Peter Cawdron as Director	For			
	7 Re-elect Oliver Lightowlers as Director	For			
	8 Re-elect Tim Huddart as Director	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Alimentation Couche-Tard Inc			31-Aug-10	Canada	Annual

	Meeting for Class A Multiple and Class B Subordinate Voting Shareholders				
	1 Elect Alain Bouchard, Jacques D'Amours, Roger Desrosiers, Jean Elie, Richard Fortin, Melanie Kau, Roger Longpre, Real Plourde, Jean-Pierre Sauriol and Jean Turmel as Directors	Against			
	2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For			
H. J. Heinz Company			31-Aug-10	USA	Annual
	1 Elect Director William R. Johnson	Against			
	2 Elect Director Charles E. Bunch	For			
	3 Elect Director Leonard S. Coleman	Against			
	4 Elect Director John G. Drosdick	For			
	5 Elect Director Edith E. Holiday	Against			
	6 Elect Director Candace Kendle	Against			
	7 Elect Director Dean R. O'Hare	For			
	8 Elect Director Nelson Peltz	For			
	9 Elect Director Dennis H. Reilley	For			
	10 Elect Director Lynn C. Swann	For			
	11 Elect Director Thomas J. Usher	For			
	12 Elect Director Michael F. Weinstein	For			
	13 Ratify Auditors	Against			
	14 Provide Right to Act by Written Consent	For			
NetApp, Inc.			31-Aug-10	USA	Annual
	1.1 Elect Director Jeffrey R. Allen	For			
	1.2 Elect Director Alan L. Earhart	For			
	1.3 Elect Director Thomas Georgens	For			
	1.4 Elect Director Gerald Held	For			
	1.5 Elect Director Nicholas G. Moore	For			
	1.6 Elect Director T. Michael Nevens	For			
	1.7 Elect Director George T. Shaheen	For			
	1.8 Elect Director Robert T. Wall	Against			
	1.9 Elect Director Daniel J. Warmenhoven	Against			
	2 Amend Omnibus Stock Plan	Against			
	3 Amend Qualified Employee Stock Purchase Plan	For			
	4 Ratify Auditors	For			
Taiheiyo Cement Corp.			31-Aug-10	Japan	Special
	1 Elect Director Syuuji Fukuda	For			
Tomkins plc			31-Aug-10	United Kingdom	Special
	1 Approve Acquisition of Tomkins plc by Pinafore Acquisitions Limited	For			
	2 Approve the Executive Team Arrangements	For			
Tomkins plc			31-Aug-10	United Kingdom	Court
	Court Meeting				
	1 Approve Scheme of Arrangement	For			
Nippon Kayaku Co. Ltd.			27-Aug-10	Japan	Annual
	1 Approve Allocation of Income, With a Final Dividend of JPY 10	For			
	2.1 Elect Director Akira Mandai	For			
	2.2 Elect Director Kouichi Takase	For			
	2.3 Elect Director Kunio Wada	For			
	2.4 Elect Director Nobuyuki Yamanaka	For			
	2.5 Elect Director Yoshiaki Fukushima	For			
	2.6 Elect Director Akira Sakai	For			
	2.7 Elect Director Ryouichi Araki	For			
	2.8 Elect Director Tatsuya Numa	For			

	2.9 Elect Director Masanobu Suzuki	For			
	3.1 Appoint Statutory Auditor Yukihiisa Asakawa	For			
	3.2 Appoint Statutory Auditor Yasuharu Takamatsu	Against			
DS Smith plc			26-Aug-10	United Kingdom	Special
	1 Approve Acquisition of Otor SA	For			
Oracle Corp. Japan			26-Aug-10	Japan	Annual
	1.1 Elect Director Takao Endo	For			
	1.2 Elect Director Shigeru Nosaka	For			
	1.3 Elect Director Derek H. Williams	Against			
	1.4 Elect Director John L. Hall	Against			
	1.5 Elect Director Eric R. Ball	Against			
	1.6 Elect Director Gregory R. Davies	Against			
	1.7 Elect Director Masao Terazawa	Against			
	1.8 Elect Director Makiko Nakamori	For			
	2 Approve Stock Option Plan	Against			
Phoenix IT Group plc			26-Aug-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Reappoint Deloitte LLP as Auditors	For			
	4 Authorise Board to Fix Remuneration of Auditors	For			
	5 Approve Remuneration Report	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
	8 Authorise Market Purchase	For			
	9 Adopt New Articles of Association	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Aberdeen New Dawn Investment Trust plc			25-Aug-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Elect Nicholas George as Director	For			
	5 Elect John Lorimer as Director	For			
	6 Re-elect Alan Henderson as Director	Against			
	7 Re-elect Richard Hills as Director	Against			
	8 Re-elect Hugh Young as Director	Against			
	9 Re-elect David Shearer as Director	For			
	10 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
	14 Adopt New Articles of Association	For			
Goldman Sachs Dynamic Opportunities Ltd			25-Aug-10	Guernsey	Annual
	Ordinary Resolution				
	1 Accept Financial Statements and Statutory Reports (Voting)	For			
	2 Approve PricewaterhouseCoopers CI LLP as Auditors and Authorise Board to Fix Their Remuneration	For			
	3 Reelect Charles Baillie as a Director	For			
	4 Reelect Talmai Morgan as a Director	For			
	5 Approve Remuneration Report	For			
	6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Abstain			
	7 Approve Share Repurchase Program	Abstain			

	Special Resolution				
Medtronic, Inc.	8 Approve the Authority to Purchase/Redeem Shares Pursuant to the Articles	For	25-Aug-10	USA	Annual
	1.1 Elect Director Richard H. Anderson	For			
	1.2 Elect Director David L. Calhoun	For			
	1.3 Elect Director Victor J. Dzau	For			
	1.4 Elect Director William A. Hawkins	Against			
	1.5 Elect Director Shirley A. Jackson	For			
	1.6 Elect Director James T. Lenehan	For			
	1.7 Elect Director Denise M. O'Leary	For			
	1.8 Elect Director Kendall J. Powell	For			
	1.9 Elect Director Robert C. Pozen	For			
	1.10 Elect Director Jean-Pierre Rosso	Against			
	1.11 Elect Director Jack W. Schuler	Against			
	2 Ratify Auditors	Against			
CenturyLink, Inc.			24-Aug-10	USA	Special
	1 Issue Shares in Connection with Acquisition	For			
	2 Adjourn Meeting	For			
Compuware Corporation			24-Aug-10	USA	Annual
	1.1 Elect Director Dennis W. Archer	Against			
	1.2 Elect Director Gurminder S. Bedi	For			
	1.3 Elect Director William O. Grabe	Against			
	1.4 Elect Director William R. Halling	Against			
	1.5 Elect Director Peter Karmanos, Jr.	Against			
	1.6 Elect Director Faye Alexander Nelson	For			
	1.7 Elect Director Glenda D. Price	For			
	1.8 Elect Director Robert C. Paul	Against			
	1.9 Elect Director W. James Prowse	Against			
	1.10 Elect Director G. Scott Romney	Against			
	1.11 Elect Director Ralph J. Szygenda	For			
	2 Ratify Auditors	Against			
Gerdau Ameristeel Corporation			24-Aug-10	Canada	Special
	Meeting date has been rescheduled from Aug. 10 to Aug. 24.				
	1 Approve Arrangement Resolution	For			
Max Property Group PLC			24-Aug-10	Jersey	Annual
	Ordinary Business				
	1 Accept Financial Statements and Statutory Reports	For			
	2 Reelect Aubrey Adams as a Director	For			
	3 Reelect Mike Brown as a Director	For			
	4 Reelect Keith Hamill as a Director	For			
	5 Reelect Nick Leslau as a Director	For			
	6 Reelect Alex Ohlsson as a Director	For			
	7 Reelect John Stephen as a Director	For			
	8 Reelect David Waters as a Director	For			
	9 Reelect Freddie Cohen as a Director	For			
	10 Re-appoint BDO LLP as Auditors	For			
	11 Authorize Board to Fix Remuneration of Auditors	For			
	12 Approve Remuneration of Directors	For			
Qwest Communications International Inc.			24-Aug-10	USA	Special
	1 Approve Merger Agreement	For			
	2 Adjourn Meeting	For			

Smith International, Inc.			24-Aug-10	USA	Annual
	1 Approve Merger Agreement	For			
	2.1 Elect Director James R. Gibbs	Against			
	2.2 Elect Director Duane C. Radtke	For			
	2.3 Elect Director John Yearwood	Against			
	3 Amend Omnibus Stock Plan	Against			
	4 Ratify Auditors	For			
	5 Adjourn Meeting	For			
Microchip Technology Incorporated			20-Aug-10	USA	Annual
	1.1 Elect Director Steve Sanghi	Against			
	1.2 Elect Director Albert J. Hugo-Martinez	Against			
	1.3 Elect Director L.B. Day	Against			
	1.4 Elect Director Matthew W. Chapman	Against			
	1.5 Elect Director Wade F. Meyercord	Against			
	2 Ratify Auditors	For			
Findel plc			19-Aug-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Re-elect Philip Maudsley as Director	For			
	4 Re-elect Stuart McKay as Director	For			
	5 Elect David Sugden as Director	For			
	6 Elect Eric Tracy as Director	For			
	7 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	Abstain			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Adopt New Articles of Association	For			
	12 Approve Increase in Borrowing Powers	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
ING UK Real Estate Income Trust			19-Aug-10	Guernsey	Annual
	Ordinary Resolution				
	1 Reappoint KPMG Channel Islands Limited as Auditors	For			
	2 Authorize Board to Fix Remuneration of Auditors	For			
	3 Reelect Tjeerd Bortslap as a Director	Against			
	4 Reelect Nicholas Thompson as a Director	Abstain			
	5 Approve Share Repurchase Program	For			
	Special Resolutions				
	1 Approve New Investment Policy	For			
	2 Adopt New Memorandum and Articles of Incorporation	For			
	Extraordinary Resolution				
	1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Abstain			
Stagecoach Group plc			19-Aug-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Ewan Brown as Director	For			
	4 Re-elect Ann Gloag as Director	For			
	5 Elect Helen Mahy as Director	For			
	6 Re-elect Robert Speirs as Director	For			
	7 Re-elect Garry Watts as Director	For			
	8 Elect Phil White as Director	For			
	9 Reappoint PricewaterhouseCoopers LLP as Auditors	For			

	10 Authorise Board to Fix Remuneration of Auditors	For			
	11 Authorise EU Political Donations and Expenditure	For			
	12 Authorise Issue of Equity with Pre-emptive Rights	For			
	13 Authorise Issue of Equity without Pre-emptive Rights	For			
	14 Authorise Market Purchase	For			
	15 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	16 Adopt New Articles of Association	For			
Tarsus Group plc			19-Aug-10	Jersey	Special
	Ordinary Resolution				
	1 Approve Acquisition	For			
The BSS Group plc			19-Aug-10	United Kingdom	Special
	1 Approve Acquisition of The BSS Group plc by Travis Perkins plc	For			
The BSS Group plc			19-Aug-10	United Kingdom	Court
	Court Meeting				
	1 Approve Scheme of Arrangement	For			
Travis Perkins plc			19-Aug-10	United Kingdom	Special
	1 Approve Acquisition of The BSS Group plc	For			
Centaur Media plc			18-Aug-10	United Kingdom	Special
	1 Approve 2010 Senior Executive Long-Term Incentive Plan	For			
The J. M. Smucker Company			18-Aug-10	USA	Annual
	1 Elect Director Kathryn W. Dindo	Against			
	2 Elect Director Richard K. Smucker	Against			
	3 Elect Director William H. Steinbrink	Against			
	4 Elect Director Paul Smucker Wagstaff	Against			
	5 Ratify Auditors	Against			
	6 Approve Omnibus Stock Plan	Against			
TR European Growth Trust plc			18-Aug-10	United Kingdom	Special
	1 Authorise Market Purchase	For			
MW TOPS LTD			16-Aug-10	Guernsey	Special
	1 Reclassify Company's Shares	For			
	2 Approve Plan of Liquidation	For			
	3 Appoint Joint Liquidators	For			
	4 Approve Distribution of Company's Assets	For			
MW TOPS LTD			16-Aug-10	Guernsey	Special
	Class Meeting of Euro Shareholders				
	1 Approve the Passing of the Special Resolutions at the Extraordinary General Meeting of Shareholders	For			
	2 Approve the Implementation of the Proposals	For			
	3 Approve Modification of Special Rights Attached to the Euro Shares	For			
Davenham Group plc			13-Aug-10	United Kingdom	Special
	1 Approve Cancellation of the Admission of the Company's Issued Ordinary Shares to Trading on AIM	For			
Imagination Technologies Group plc			13-Aug-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Re-elect Geoff Shingles as Director	Against			
	4 Re-elect Ian Pearson as Director	Against			
	5 Re-elect David Hurst-Brown as Director	Against			
	6 Reappoint KPMG Audit plc as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			

	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	12 Adopt New Articles of Association	For			
Latchways plc			13-Aug-10	United Kingdom	Special
	1 Approve 2010 Value Creation Plan	Against			
Misys plc			13-Aug-10	United Kingdom	Special
	1 Approve Disposal by the Company of Majority of its Shareholding in Allscripts-Misys Healthcare Solutions Inc	For			
	2 Approve Tender Offer	For			
	3 Amend Omnibus Share Plan (Performance Conditions)	Abstain			
	4 Amend Omnibus Share Plan and Sharesave Scheme (Plan Limits)	Against			
	5 Amend Employees' Share Trust	For			
Raymarine plc			13-Aug-10	United Kingdom	Special
	1 Authorise the Company to Wound Up Voluntarily; Appoint Malcolm Cohen and Andrew Howard as Joint Liquidators for the Purposes of Winding Up	For			
	2 Authorise the Joint Liquidators to Distribute All or Part of the Assets in Specie to the Shareholders in Such Proportion as they Mutually Agree	For			
	3 Authorise the Joint Liquidators to Exercise Powers Laid Down in Schedule 4 Part I of the Insolvency Act 1986	For			
	4 Approve the Joint Liquidators' Fees to be Paid on a Time Costs Basis	For			
	5 Authorise the Joint Liquidators Act Jointly and Severally so that All Functions May be Exercise by Either or Both of the Liquidators	For			
Dell Inc.			12-Aug-10	USA	Annual
	1.1 Elect Director James W. Breyer	For			
	1.2 Elect Director Donald J. Carty	Against			
	1.3 Elect Director Michael S. Dell	Against			
	1.4 Elect Director William H. Gray, III	For			
	1.5 Elect Director Judy C. Lewent	For			
	1.6 Elect Director Thomas W. Luce, III	For			
	1.7 Elect Director Klaus S. Luft	Against			
	1.8 Elect Director Alex J. Mandl	Against			
	1.9 Elect Director Shantanu Narayen	For			
	1.10 Elect Director Sam Nunn	Against			
	1.11 Elect Director H. Ross Perot, Jr.	Against			
	2 Ratify Auditors	Against			
	3 Reduce Supermajority Vote Requirement	For			
	4 Reimburse Proxy Contest Expenses	For			
	5 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
Investec plc			12-Aug-10	United Kingdom	Annual
	Common Business: Investec plc and Investec Ltd				
	1 Re-elect Samuel Abrahams as Director	Against			
	2 Re-elect George Alford as Director	For			
	3 Re-elect Glynn Burger as Director	For			
	4 Re-elect Hugh Herman as Director	For			
	5 Re-elect Ian Kantor as Director	For			
	6 Re-elect Peter Thomas as Director	Against			
	7 Re-elect Alan Tapnack as Director	For			
	8 Re-elect Fani Titi as Director	For			
	9 Elect Bradley Fried as Director	For			
	10 Elect Peregrine Crosthwaite as Director	For			

11 Authorise Board to Ratify and Execute Approved Resolutions	For
12 Approve the DLC Remuneration Report	Abstain
13 Approve the DLC Audit Committee Report	For
Ordinary Business: Investec Ltd	
14 Accept Financial Statements and Statutory Reports	For
15 Sanction the Interim Dividend on the Ordinary Shares	For
16 Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For
17 Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For
18 Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For
19 Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For
Special Business: Investec Ltd Ordinary Resolutions	
20 Place Five Percent of the Unissued Ordinary Shares Under Control of Directors	For
21 Place Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under Control of Directors	For
22 Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under Control of Directors	For
23 Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary Shares	For
24 Authorise Board to Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash in Respect of Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares	For
Special Resolutions: Investec Ltd	
25 Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares and Perpetual Preference Shares	For
26 Amend Articles of Association Re: Closure of Register	For
27 Amend Articles of Association Re: Lack of Quorum	For
28 Amend Articles of Association Re: Chairman's Casting Vote	For
Ordinary Resolutions: Investec Ltd	
29 Amend The Investec Ltd Security Purchase and Option Scheme Trust Deed	For
30 Amend The Investec Ltd Security Purchase and Option Scheme 2002 Trust Deed	For
Ordinary Business: Investec plc	
31 Accept Financial Statements and Statutory Reports	For
32 Sanction the Interim Dividend on the Ordinary Shares	For
33 Approve Final Dividend	For
34 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For
Special Business: Investec plc	
35 Adopt New Articles of Association	For
36 Authorise Issue of Equity with Pre-emptive Rights	For
37 Authorise Issue of Equity without Pre-emptive Rights	For
38 Authorise Market Purchase of Ordinary Shares	For
39 Authorise Market Purchase of Preference Shares	For
40 Authorise EU Political Donations and Expenditure	For

James Hardie Industries SE

Ordinary Business	
1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3(a) Reelect David Harisson as Director	For

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	3(b) Reelect Donald McGauchie as Director	For			
	3(c) Reelect David Dilger as Director	For			
	4 Authorize Board to Fix Remuneration of Auditors Special Business	For			
	5 Approve Grant of Executive Incentive Program RSUs to Louis Gries	For			
	6 Approve Grant of Relative TSR RSUs to Louis Gries	For			
Red Hat, Inc.			12-Aug-10	USA	Annual
	1 Elect Director Jeffrey J. Clarke	For			
	2 Elect Director H. Hugh Shelton	For			
	3 Ratify Auditors	For			
The Bioscience Investment Trust plc			12-Aug-10	United Kingdom	Annual
	1 Appoint Sean Croston as Liquidator	For			
	2 Accept the Resignation of and to Release Gareth Morris as Liquidator	For			
CAE Inc.			11-Aug-10	Canada	Annual
	1.1 Elect Lynton R. Wilson as Director	For			
	1.2 Elect Marc Parent as Director	For			
	1.3 Elect Brian E. Barents as Director	For			
	1.4 Elect John A. (Ian) Craig as Director	For			
	1.5 Elect H. Garfield Emerson as Director	For			
	1.6 Elect Anthony S. Fell as Director	For			
	1.7 Elect Michael Fortier as Director	For			
	1.8 Elect Paul Gagne as Director	For			
	1.9 Elect James F. Hankinson as Director	For			
	1.10 Elect E. Randolph (Randy) Jayne II as Director	For			
	1.11 Elect Robert Lacroix as Director	For			
	1.12 Elect John Manley as Director	For			
	1.13 Elect Peter J. Schoomaker as Director	For			
	1.14 Elect Katharine B. Stevenson as Director	For			
	1.15 Elect Lawrence N. Stevenson as Director	For			
	2 Approve PricewaterhouseCoopers, LLP as Auditors and Authorize Board to Fix Their Remuneration	Against			
Gartmore European Investment Trust plc			11-Aug-10	United Kingdom	Special
	1 Authorise Market Purchase	For			
Xilinx, Inc.			11-Aug-10	USA	Annual
	1 Elect Director Philip T. Gianos	Against			
	2 Elect Director Moshe N. Gavriellov	Against			
	3 Elect Director John L. Doyle	Against			
	4 Elect Director Jerald G. Fishman	For			
	5 Elect Director William G. Howard, Jr.	Against			
	6 Elect Director J. Michael Patterson	For			
	7 Elect Director Albert A. Pimentel	For			
	8 Elect Director Marshall C. Turner	For			
	9 Elect Director Elizabeth W. Vanderslice	For			
	10 Amend Qualified Employee Stock Purchase Plan	For			
	11 Amend Omnibus Stock Plan	Against			
	12 Ratify Auditors	Against			
Banpu Public Company Ltd.			10-Aug-10	Thailand	Special
	1 Approve Minutes of Previous EGM	For			
	2 Approve Offer by Banpu Minerals (Singapore) Pte. Ltd. (BMS) to Purchase the Remaining 80.1 Percent of Shares in Centennial Coal Co. Ltd. (Centennial) and Ratify Acquisition by BMS of 19.9 Percent of Shares in Centennial Made in May and June 2010	For			

	3 Authorize Issuance of Debentures Not Exceeding THB 20 Billion	For			
	4 Other Business (Voting)	Against			
Invista Foundation Property Trust Ltd			10-Aug-10	Guernsey	Special
	Ordinary Business				
	1 Approve Issuance of 32,327,062 New Ordinary Shares, Representing 9.99 percent of the Existing Ordinary Share Capital, at a Discount to the Prevailing NAV per Ordinary Share	Abstain			
Precision Castparts Corp.			10-Aug-10	USA	Annual
	1.1 Elect Director Daniel J. Murphy	For			
	1.2 Elect Director Steven G. Rothmeier	Against			
	1.3 Elect Director Richard L. Wambold	For			
	1.4 Elect Director Timothy A. Wicks	For			
	2 Ratify Auditors	For			
	3 Declassify the Board of Directors	For			
Texwinca Holdings Limited			10-Aug-10	Hong Kong	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3a1 Reelect Poon Bun Chak as Director	For			
	3a2 Reelect Poon Kai Chak as Director	For			
	3a3 Reelect Poon Kei Chak as Director	For			
	3a4 Reelect Poon Kwan Chak as Director	For			
	3a5 Reelect Ting Kit Chung as Director	For			
	3a6 Reelect Au Son Yiu as Director	For			
	3a7 Reelect Cheng Shu Wing as Director	For			
	3a8 Reelect Wong Tze Kin, David as Director	For			
	3b Authorize Board to Fix Remuneration of Directors	For			
	4 Appoint Auditors and Authorize Board to Fix Their Remuneration	For			
	5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
	6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against			
	7 Authorize Reissuance of Repurchased Shares	Against			
Chloride Group plc			09-Aug-10	United Kingdom	Special
	1 Approve Sale of Chloride Group plc to Rutherford Acquisitions Limited	For			
Chloride Group plc			09-Aug-10	United Kingdom	Court
	Court Meeting				
	1 Approve Scheme of Arrangement	For			
Computer Sciences Corporation			09-Aug-10	USA	Annual
	1.1 Elect Director Irving W. Bailey, II	Against			
	1.2 Elect Director David J. Barram	For			
	1.3 Elect Director Stephen L. Baum	Against			
	1.4 Elect Director Rodney F. Chase	For			
	1.5 Elect Director Judith R. Haberkorn	Against			
	1.6 Elect Director Michael W. Laphen	Against			
	1.7 Elect Director F. Warren McFarlan	Against			
	1.8 Elect Director Chong Sup Park	Against			
	1.9 Elect Director Thomas H. Patrick	For			
	2 Eliminate Cumulative Voting	For			
	3 Adopt Majority Voting for Uncontested Election of Directors	For			
	4 Approve Non-Employee Director Restricted Stock Plan	Against			
	5 Ratify Auditors	Against			
Dana Petroleum plc			09-Aug-10	United Kingdom	Special
	1 Approve Acquisition by the Company of the Entire Issued Share Capital of Petro-Canada Netherlands BV	For			

F&C Commercial Property Trust Limited			09-Aug-10	Guernsey	Special
	Ordinary Resolution				
	1 Approve Related Party Transaction and the Scheme	For			
	Special Resolution				
	2 Approve Reclassification of Shares	For			
	3 Approve Plan of Liquidation and Appoint Liquidators	For			
Forest Laboratories, Inc.			09-Aug-10	USA	Annual
	1.1 Elect Director Howard Solomon	Against			
	1.2 Elect Director Lawrence S. Olanoff	Against			
	1.3 Elect Director Nesli Basgoz	For			
	1.4 Elect Director William J. Candee	Against			
	1.5 Elect Director George S. Cohan	Against			
	1.6 Elect Director Dan L. Goldwasser	Against			
	1.7 Elect Director Kenneth E. Goodman	Against			
	1.8 Elect Director Lester B. Salans	Against			
	1.9 Elect Director Peter J. Zimetbaum	For			
	2 Amend Omnibus Stock Plan	Against			
	3 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
	4 Ratify Auditors	Against			
	5 Reimburse Proxy Contest Expenses	For			
UK Commercial Property Trust Ltd			09-Aug-10	Guernsey	Special
	Special Resolution				
	1 Approve New Investment Policy	For			
	Ordinary Resolution				
	2 Approve Related Party Transaction and Issuance of New Ordinary Shares to Phoenix Life Limited	For			
Majestic Wine plc			06-Aug-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Re-elect Steve Lewis as Director	For			
	4 Re-elect Paul Dermody as Director	For			
	5 Elect Phil Wrigley as Director	For			
	6 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
C&C Group plc			05-Aug-10	Ireland	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Dividends	For			
	3 Elect Sir Brian Stewart as Director	For			
	4 Elect Kenny Neison as Director	For			
	5 Elect John Burgess as Director	For			
	6 Elect Liam FitzGerald Director	For			
	7 Authorize Board to Fix Remuneration of Auditors	For			
	8 Approve Remuneration Report	Against			
	9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For			
	10 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
	11 Authorize Share Repurchase Program	For			
	12 Authorize Reissuance of Repurchased Shares	For			
	13 Approve Scrip Dividend Program	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			

	15 Adopt New Articles of Association	For			
DTZ Holdings plc			05-Aug-10	United Kingdom	Special
	1 Approve Acquisition by DTZ Holding SA from Patrice Genre and Francois Brisset of the 20 Percent of the Share Capital of DTZ Asset Management Europe SAS	For			
Electronic Arts Inc.			05-Aug-10	USA	Annual
	1 Elect Director Leonard S. Coleman	Against			
	2 Elect Director Jeffrey T. Huber	For			
	3 Elect Director Gary M. Kusin	Against			
	4 Elect Director Geraldine B. Laybourne	Against			
	5 Elect Director Gregory B. Maffei	For			
	6 Elect Director Vivek Paul	For			
	7 Elect Director Lawrence F. Probst III	Against			
	8 Elect Director John S. Riccitiello	For			
	9 Elect Director Richard A. Simonson	For			
	10 Elect Director Linda J. Sreer	Against			
	11 Amend Omnibus Stock Plan	Against			
	12 Amend Qualified Employee Stock Purchase Plan	For			
	13 Ratify Auditors	Against			
Invesco Asia Trust plc			05-Aug-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	For			
	4 Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For			
	5 Re-elect Bryan Lenygton as Director	For			
	6 Re-elect James Robinson as Director	For			
	7 Approve Continuation of Company as Investment Trust	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Polo Ralph Lauren Corporation			05-Aug-10	USA	Annual
	1.1 Elect Director Frank A. Bennack, Jr	Against			
	1.2 Elect Director Joel L. Fleishman	Against			
	1.3 Elect Director Steven P. Murphy	For			
	2 Approve Omnibus Stock Plan	Against			
	3 Ratify Auditors	For			
Schroder UK Growth Fund plc			05-Aug-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Alan Clifton as Director	For			
	4 Re-elect Keith Niven as Director	For			
	5 Re-elect David Ritchie as Director	For			
	6 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Approve Increase in Remuneration of Directors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise Market Purchase	For			
Troy Income & Growth Trust PLC			05-Aug-10	United Kingdom	Special

	1 Approve Cancellation of Share Premium Account	For			
Alliant Techsystems Inc.			03-Aug-10	USA	Annual
	1.1 Elect Director Roxanne J. Decyk	For			
	1.2 Elect Director Mark W. DeYoung	For			
	1.3 Elect Director Martin C. Faga	Against			
	1.4 Elect Director Ronald R. Fogleman	For			
	1.5 Elect Director April H. Foley	For			
	1.6 Elect Director Tig H. Krekel	Against			
	1.7 Elect Director Douglas L. Maine	Against			
	1.8 Elect Director Roman Martinez IV	For			
	1.9 Elect Director Mark H. Ronald	For			
	1.10 Elect Director William G. Van Dyke	Against			
	2 Ratify Auditors	Against			
Hansa Trust plc			03-Aug-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For			
	3 Re-elect Alex Hammond-Chambers as Director	For			
	4 Re-elect Lord Jamie Borwick as Director	Against			
	5 Re-elect William Salomon as Director	Against			
	6 Re-elect Geoffrey Wood as Director	Against			
	7 Approve Remuneration Report	For			
	8 Authorise Market Purchase	For			
Saputo Inc.			03-Aug-10	Canada	Annual
	1.1 Elect Director Emanuele (Lino) Saputo	Against			
	1.2 Elect Director Andre Berard	For			
	1.3 Elect Director Pierre Bourgie	For			
	1.4 Elect Director Anthony Fata	For			
	1.5 Elect Director Tony Meti	For			
	1.6 Elect Director Patricia Saputo	For			
	1.7 Elect Director Lino A. Saputo Jr.	For			
	1.8 Elect Director Lucien Bouchard	For			
	1.9 Elect Director Frank A. Dottori	For			
	1.10 Elect Director Jean Gaulin	For			
	1.11 Elect Director Caterina Monticciolo	For			
	1.12 Elect Director Louis A. Tanguay	For			
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Against			
The Monks Investment Trust plc			03-Aug-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Carol Ferguson as Director	For			
	5 Re-elect Douglas McDougall as Director	Abstain			
	6 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise Market Purchase	For			
Healthcare Locums plc			02-Aug-10	United Kingdom	Special
	1 Approve Acquisition of the Business and Assets of Redwood Health Limited	Abstain			
HomeServe plc			30-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			

4 Elect Martin Bennett as Director	For			
5 Re-elect Ian Chippendale as Director	For			
6 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
7 Authorise Issue of Equity with Pre-emptive Rights	For			
8 Authorise Issue of Equity without Pre-emptive Rights	For			
9 Approve Share Sub-Division	For			
10 Authorise Market Purchase	For			
11 Adopt New Articles of Association	For			
12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
ING Global Real Estate Securities Ltd		30-Jul-10	Guernsey	Annual
Ordinary Business				
1 Accept Financial Statements and Statutory Reports (Voting)	Abstain			
2 Ratify Auditors	For			
3 Authorize Board to Fix Remuneration of Auditors	For			
4 Elect Richard Sutton as a Director	For			
5 Elect Richard Saunders as a Director	For			
6 Enter New Investment Management Agreements	For			
Special Resolution				
1 Adopt New Articles of Incorporation	For			
Extraordinary Resolutions				
1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
2 Approve Share Repurchase Program	For			
Montanaro UK Smaller Companies Investment Trust plc		30-Jul-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Remuneration Report	For			
3 Approve Final Dividend	For			
4 Re-elect David Gamble as Director	For			
5 Re-elect Michael Moule as Director	For			
6 Elect Kathryn Matthews as Director	For			
7 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
8 Authorise Market Purchase	For			
9 Authorise Issue of Equity with Pre-emptive Rights	For			
10 Authorise Issue of Equity without Pre-emptive Rights	For			
11 Authorise Issue of Shares Held in Treasury at a Discount to Net Asset Value	Against			
12 Adopt New Articles of Association	For			
Scott Wilson Group plc		30-Jul-10	United Kingdom	Special
1 Approve Sale of Scott Wilson Group plc to Universe Bidco Limited	For			
Scott Wilson Group plc		30-Jul-10	United Kingdom	Court
Court Meeting				
1 Approve Scheme of Arrangement	For			
Singapore Airport Terminal Services Ltd		30-Jul-10	Singapore	Special
1 Approve Mandate for Transactions with Related Parties	For			
2 Authorize Share Repurchase Program	For			
3 Amend Articles of Association of the Company	For			
4 Change Company Name to SATS Ltd.	For			
Singapore Telecommunications Ltd.		30-Jul-10	Singapore	Special
1 Authorize Share Repurchase Program	For			
2 Approve Participation by the Relevant Person in the SingTel Performance Share Plan	For			
Singapore Telecommunications Ltd.		30-Jul-10	Singapore	Annual
1 Adopt Financial Statements and Directors' and Auditors' Reports	For			
2 Declare Final Dividend of SGD 0.08 Per Share	For			

3 Reelect Simon Israel as Director	For
4 Approve Directors' Fees of Up to SGD 2.4 Million for the Year Ending March 31, 2011 (2010: Up to SGD 2.2 Million)	For
5 Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
6 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For
7 Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	For
8 Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For

Acal plc

		29-Jul-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Final Dividend	For			
3 Approve Remuneration Report	For			
4 Elect Ian Fraser as Director	For			
5 Re-elect Richard Moon as Director	For			
6 Reappoint Ernst & Young LLP as Auditors	For			
7 Authorise Board to Fix Remuneration of Auditors	For			
8 Authorise Issue of Equity with Pre-emptive Rights	For			
9 Authorise Issue of Equity with Pre-emptive Rights	For			
10 Authorise Issue of Equity without Pre-emptive Rights	For			
11 Authorise Issue of Equity without Pre-emptive Rights	For			
12 Authorise Market Purchase	For			
13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
14 Adopt New Articles of Association	For			

Apollo Tyres Ltd.

		29-Jul-10	India	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Dividend of INR 0.75 Per Share	For			
3 Reappoint M.J. Hankinson as Director	Against			
4 Reappoint S. Narayan as Director	Against			
5 Reappoint N.N. Kampani as Director	Against			
6 Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For			

CNP Assurances

		29-Jul-10	France	Annual/Special
Extraordinary Business				
1 Approve Spin-Off Agreement and its Remuneration to Sevriena 1	For			
2 Approve Allocation of Spin-Off Premium	For			
3 Delegation of Powers to the Board to Execute all Formalities Pursuant to Spin-Off Above Ordinary Business	For			
4 Ratify Appointment of Olivier Klein as Director	Against			
5 Authorize Filing of Required Documents/Other Formalities	For			

e2v technologies plc

		29-Jul-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Elect Chris Geoghegan as Director	For			
3 Re-elect Ian Godden as Director	For			
4 Reappoint Ernst & Young LLP as Auditors	For			
5 Authorise Board to Fix Remuneration of Auditors	For			
6 Approve Remuneration Report	For			
7 Authorise Issue of Equity with Pre-emptive Rights	For			
8 Authorise Issue of Equity without Pre-emptive Rights	For			
9 Authorise Market Purchase	For			
10 Authorise the Company to Call EGM with Two Weeks' Notice	For			

Halma plc

		29-Jul-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			

	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	For			
	4 Re-elect Stephen Pettit as Director	For			
	5 Re-elect Richard Stone as Director	For			
	6 Reappoint Deloitte LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Adopt New Articles of Association	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Hornby plc			29-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Neil Johnson as Director	For			
	4 Re-elect Andrew Morris as Director	For			
	5 Re-elect Mark Rolfe as Director	For			
	6 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise EU Political Donations and Expenditure	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
Hyder Consulting plc			29-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Ivor Catto as Director	For			
	5 Re-elect Sir Alan Thomas as Director	For			
	6 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	7 Authorise EU Political Donations and Expenditure	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Adopt New Articles of Association	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Mitchells & Butlers plc			29-Jul-10	United Kingdom	Special
	1 Approve Long Term Incentive Plan 2010	Against			
Northumbrian Water Group plc			29-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Elect Heidi Mottram as Director	For			
	5 Elect Margaret Fay as Director	For			
	6 Re-elect Sir Patrick Brown as Director	For			
	7 Re-elect Chris Green as Director	For			
	8 Re-elect Claude Lamoureux as Director	Abstain			
	9 Re-elect Martin Negre as Director	For			
	10 Re-elect Alex Scott-Barrett as Director	For			
	11 Re-elect Sir Derek Wanless as Director	For			
	12 Reappoint Ernst & Young LLP as Auditors	For			

	13 Authorise Board to Fix Remuneration of Auditors	For			
	14 Authorise EU Political Donations & Expenditure	For			
	15 Authorise Issue of Equity with Pre-emptive Rights	For			
	16 Authorise Issue of Equity without Pre-emptive Rights	For			
	17 Authorise Market Purchase	For			
	18 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	19 Adopt New Articles of Association	For			
Pennon Group plc			29-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	For			
	4 Re-elect Kenneth Harvey as Director	For			
	5 Re-elect Gerard Connell as Director	For			
	6 Re-elect Christopher Loughlin as Director	For			
	7 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise EU Political Donations and Expenditure	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Adopt New Articles of Association	For			
	14 Approve Increase in Borrowing Powers	For			
	15 Authorise the Company to Call EGM with Two Weeks' Notice	For			
QinetiQ Group plc			29-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Re-elect Colin Balmer as Director	For			
	4 Elect Sir James Burnell-Nugent as Director	For			
	5 Re-elect Noreen Doyle as Director	For			
	6 Re-elect Mark Elliott as Director	For			
	7 Re-elect Edmund Giambastiani as Director	For			
	8 Elect David Langstaff as Director	For			
	9 Re-elect Sir David Lees as Director	For			
	10 Re-elect Nick Luff as Director	For			
	11 Re-elect David Mellors as Director	For			
	12 Elect Leo Quinn as Director	For			
	13 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
	14 Authorise EU Political Donations and Expenditure	For			
	15 Authorise Issue of Equity with Pre-emptive Rights	For			
	16 Authorise Issue of Equity without Pre-emptive Rights	For			
	17 Authorise Market Purchase	For			
	18 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	19 Adopt New Articles of Association	For			
QinetiQ Group plc			29-Jul-10	United Kingdom	Special
	1 Approve Value Sharing Plan	Against			
The BSS Group plc			29-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Elect Frank Elkins as Director	For			
	5 Re-elect Roy Harrison as Director	For			

	6 Re-elect Peter Warry as Director	For			
	7 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	13 Adopt New Articles of Association	For			
Yell Group plc			29-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect John Condron as Director	For			
	4 Re-elect John Davis as Director	For			
	5 Re-elect John Coghlan as Director	For			
	6 Re-elect Joachim Eberhardt as Director	For			
	7 Re-elect Richard Hooper as Director	For			
	8 Re-elect Tim Bunting as Director	For			
	9 Re-elect Carlos Espinosa de los Monteros as Director	For			
	10 Elect Robert Wigley as Director	For			
	11 Elect Toby Coppel as Director	For			
	12 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	13 Authorise Board to Fix Remuneration of Auditors	For			
	14 Authorise Issue of Equity with Pre-emptive Rights	For			
	15 Authorise EU Political Donations and Expenditure	For			
	16 Amend Employee Stock Purchase Plan	For			
	17 Authorise Issue of Equity without Pre-emptive Rights	For			
	18 Authorise Market Purchase	For			
	19 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	20 Adopt New Articles of Association	For			
Endace Ltd.			28-Jul-10	New Zealand	Annual
	1 Approve the Directors' Report, Financial Statements, and Auditor's Report for the Fiscal Year Ended March 31, 2010	For			
	2 Elect Mark Giles as a Director	For			
	3 Elect Selwyn Pellett as a Director	For			
	4 Elect Michael Riley as a Director	For			
	5 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For			
	6 Approve the Payment of Remuneration to All Non-Executive Directors of Up to \$300,000 Per Annum	For			
	7 Authorize Board to Allot and Issue Up to 4.94 Million Relevant Securities with Preemptive Rights	For			
	8 Approve the Issuance of Shares without Pre-Emptive Rights of Up to a Maximum of 749,147 Shares	For			
Invensys plc			28-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3a Elect Francesco Caio as Director	For			
	3b Re-elect Ulf Henriksson as Director	For			
	3c Elect Paul Lester as Director	For			
	3d Elect Dr Martin Read as Director	For			
	3e Re-elect Pat Zito as Director	For			
	4 Reappoint Ernst & Young LLP as Auditors	For			

	5 Authorise Board to Fix Remuneration of Auditors	For			
	6 Approve Final Dividend	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	10 Authorise Market Purchase	For			
	11 Authorise EU Political Donations and Expenditure	For			
	12 Adopt New Articles of Association	For			
JJB Sports plc			28-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Elect Keith Jones as Director	For			
	4 Elect John Clare as Director	Abstain			
	5 Elect David Adams as Director	For			
	6 Elect Sir Matthew Pinsent as Director	For			
	7 Reappoint Deloitte LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise EU Political Donations and Expenditure	For			
	13 Approve Share Option Plan	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Kewill plc			28-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Charles Alexander as Director	For			
	4 Re-elect Andy Roberts as Director	For			
	5 Re-elect Paul Nichols as Director	For			
	6 Elect Karen Bach as Director	For			
	7 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Approve Total Dividend	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	14 Adopt New Articles of Association	For			
McKesson Corporation			28-Jul-10	USA	Annual
	1 Elect Director Andy D. Bryant	For			
	2 Elect Director Wayne A. Budd	For			
	3 Elect Director John H. Hammergren	Against			
	4 Elect Director Alton F. Irby III	Against			
	5 Elect Director M. Christine Jacobs	Against			
	6 Elect Director Marie L. Knowles	For			
	7 Elect Director David M. Lawrence	Against			
	8 Elect Director Edward A. Mueller	Against			
	9 Elect Director Jane E. Shaw	Against			
	10 Amend Omnibus Stock Plan	For			
	11 Amend Executive Incentive Bonus Plan	Against			
	12 Ratify Auditors	Against			

	13 Stock Retention/Holding Period	For			
	14 Report on Pay Disparity	For			
Norcros plc			28-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Elect Vijay Aggarwal as Director	Abstain			
	4 Re-elect Les Tench as Director	For			
	5 Re-elect Jamie Stevenson as Director	For			
	6 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	12 Adopt New Articles of Association	For			
NRG Energy, Inc.			28-Jul-10	USA	Annual
	1 Elect Director Kirbyjon H. Caldwell	For			
	2 Elect Director David Crane	For			
	3 Elect Director Stephen L. Cropper	For			
	4 Elect Director Kathleen A. McGinty	For			
	5 Elect Director Thomas H. Weidemeyer	For			
	6 Amend Omnibus Stock Plan	Against			
	7 Ratify Auditors	For			
Polar Capital Technology Trust plc			28-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Richard Wakeling as Director	Against			
	4 Re-elect Peter Dicks as Director	Against			
	5 Re-elect Brian Ashford-Russell as Director	Against			
	6 Re-elect Michael Moule as Director	For			
	7 Re-elect Rupert Montagu as Director	For			
	8 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Approve Continuation of Company as Investment Trust	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
	14 Adopt New Articles of Association	For			
Pure Wafer plc			28-Jul-10	United Kingdom	Special
	1 Authorise Issue of Equity with Pre-emptive Rights	For			
	2 Authorise Issue of Equity without Pre-emptive Rights	For			
Scapa Group plc			28-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Elect Heejae Chae as Director	For			
	4 Re-elect James Wallace as Director	For			
	5 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			

	9 Authorise Market Purchase	For			
	10 Adopt New Articles of Association	For			
	11 Authorise EU Political Donations and Expenditure	For			
Synergy Health plc			28-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Stephen Wilson as Director	For			
	4 Re-elect Robert Lerwill as Director	For			
	5 Elect Gavin Hill as Director	For			
	6 Reappoint KPMG Audit plc as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise EU Political Donations and Expenditure	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	13 Adopt New Articles of Association	For			
Umeco plc			28-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Elect Neil Johnson as Director	Abstain			
	5 Re-elect Clive Snowdon as Director	For			
	6 Elect Adrian Auer as Director	For			
	7 Reappoint KPMG Audit plc as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Adopt New Articles of Association	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	14 Approve 2010 Performance Share Plan	Abstain			
	15 Approve 2010 Chairman's Share Award Plan	Against			
Vedanta Resources plc			28-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Against			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Re-elect Naresh Chandra as Director	Against			
	5 Re-elect Euan Macdonald as Director	Abstain			
	6 Re-elect Aman Mehta as Director	Abstain			
	7 Reappoint Deloitte LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Full Conversion of 2017 Convertible Bonds into Company Shares	For			
	12 Authorise Market Purchase	Against			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	14 Amend Articles of Association	For			
	15 Approve Reduction of Share Premium Account	Against			
Victory City International Holdings Ltd			28-Jul-10	Hong Kong	Special
	1 Adopt FGG Share Option Scheme	Against			

2a Approve Grant of Options to Subscribe for 21 Million FGG Shares to Ng Tsze Lun Pursuant to the FGG Share Option Scheme	Against
2b Approve Grant of Options to Subscribe for 5.35 Million FGG Shares to Ng Tze On Pursuant to the FGG Share Option Scheme	Against
2c Approve Grant of Options to Subscribe for 5.35 Million FGG Shares to Lau Kwok Wa, Stanley Pursuant to the FGG Share Option Scheme	Against

BlackRock Greater Europe Investment Trust plc		27-Jul-10	United Kingdom	Special
1 Authorise Capitalisation of Reserves for Bonus Issue or Increase in Par Value	For			
CA, Inc.		27-Jul-10	USA	Annual
1 Elect Director Raymond J. Bromark	For			
2 Elect Director Gary J. Fernandes	For			
3 Elect Director Kay Koplovitz	For			
4 Elect Director Christopher B. Lofgren	For			
5 Elect Director William E. McCracken	For			
6 Elect Director Richard Sulpizio	For			
7 Elect Director Laura S. Unger	For			
8 Elect Director Arthur F. Weinbach	For			
9 Elect Director Renato (Ron) Zambonini	For			
10 Ratify Auditors	For			
11 Amend Shareholder Rights Plan (Poison Pill)	For			
12 Adopt Policy on Bonus Banking	For			
Falcon Property Trust		27-Jul-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Reappoint KPMG LLP as Auditors	For			
3 Authorise the Management Company to Fix Remuneration of Auditors	For			
Halfords Group plc		27-Jul-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Final Dividend	For			
3 Approve Remuneration Report	Against			
4 Re-elect Dennis Millard as Director	Abstain			
5 Re-elect David Wild as Director	For			
6 Re-elect Paul McClenaghan as Director	For			
7 Re-elect Nick Wharton as Director	For			
8 Re-elect Keith Harris as Director	Against			
9 Re-elect Nigel Wilson as Director	Abstain			
10 Re-elect William Ronald as Director	Abstain			
11 Reappoint KPMG Audit plc as Auditors	For			
12 Authorise Board to Fix Remuneration of Auditors	For			
13 Authorise Issue of Equity with Pre-emptive Rights	For			
14 Authorise Issue of Equity without Pre-emptive Rights	For			
15 Authorise Market Purchase	For			
16 Authorise EU Political Donations and Expenditure	For			
17 Authorise the Company to Call EGM with Two Weeks' Notice	For			
18 Adopt New Articles of Association	For			
19 Amend 2005 Performance Share Plan	Against			
IPIF Feeder Unit Trust		27-Jul-10	Jersey	Special
1 To approve the Trustee's exercise of its Trustee Voting Rights	For			
Ito En Ltd.		27-Jul-10	Japan	Annual
1 Approve Allocation of Income, With a Final Dividend of JPY 19 for Ordinary Shares	For			
2.1 Elect Director Hachirou Honjou	For			
2.2 Elect Director Daisuke Honjou	For			

2.3 Elect Director Kizuku Ogita	For			
2.4 Elect Director Yoshito Ejima	For			
2.5 Elect Director Shunji Hashimoto	For			
2.6 Elect Director Minoru Watanabe	For			
2.7 Elect Director Shuusuke Honjou	For			
2.8 Elect Director Kiyoshi Shimoda	For			
2.9 Elect Director Shouichi Saitou	For			
2.10 Elect Director Yoshihisa Kimura	For			
2.11 Elect Director Mitsuo Yashiro	For			
2.12 Elect Director Yoshio Kobayashi	For			
2.13 Elect Director Akira Hirose	For			
2.14 Elect Director Kan Taguchi	For			
2.15 Elect Director Kaoru Mikuni	For			
2.16 Elect Director Yousuke Honjou	For			
2.17 Elect Director Satoshi Andou	For			
2.18 Elect Director Masami Kanayama	For			
2.19 Elect Director Osamu Namioka	For			
2.20 Elect Director Hidemitsu Sasaya	For			
2.21 Elect Director Yoshihisa Nakano	For			
JPMorgan Fleming Japanese Smaller Companies Investment Trust plc		27-Jul-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Remuneration Report	For			
3 Re-elect John Gibbon as Director	For			
4 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
5 Authorise Issue of Equity with Pre-emptive Rights	For			
6 Authorise Issue of Equity without Pre-emptive Rights	For			
7 Authorise Market Purchase	For			
8 Authorise Company to Sell Ordinary Shares of 10 Pence Each at a Price Below the Net Asset Value Per Share	Against			
9 Authorise Issue of Equity without Pre-emptive Rights	Against			
10 Adopt New Articles of Association	For			
11 Approve Change of Company Name to JPMorgan Japan Smaller Companies Trust plc	For			
Legg Mason, Inc.		27-Jul-10	USA	Annual
1.1 Elect Director John T. Cahill	For			
1.2 Elect Director Dennis R. Beresford	For			
1.3 Elect Director Nelson Peltz	For			
1.4 Elect Director W. Allen Reed	For			
1.5 Elect Director Nicholas J. St. George	Against			
2 Amend Executive Incentive Bonus Plan	Against			
3 Ratify Auditors	Against			
4 Amend Any Short-term Incentive Plans (STIP) as Applied to Senior Executives	For			
5 Require Independent Board Chairman	For			
TR Property Investment Trust plc		27-Jul-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Remuneration Report	For			
3 Re-elect Caroline Burton as Director	For			
4 Re-elect Peter Wolton as Director	For			
5 Re-elect Peter Salisbury as Director	Abstain			
6 Re-elect Richard Stone as Director	For			
7 Reappoint Ernst & Young LLP as Auditors	For			

	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Adopt New Articles of Association	For			
TR Property Investment Trust plc			27-Jul-10	United Kingdom	Special
	Separate Class Meeting of Ordinary Shareholders				
	1 Sanction and Consent the Passing and Carrying Into Effect of Resolution 12 Contained in the Notice Convening the AGM of the Company to be Held on 27 July 2010	For			
TR Property Investment Trust plc			27-Jul-10	United Kingdom	Special
	Separate Class Meeting of Sigma Shareholders				
	1 Sanction and Consent the Passing and Carrying Into Effect of Resolution 12 Contained in the Notice Convening the AGM of the Company to be Held on 27 July 2010	For			
Vodafone Group plc			27-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Sir John Bond as Director	For			
	3 Re-elect John Buchanan as Director	For			
	4 Re-elect Vittorio Colao as Director	For			
	5 Re-elect Michel Combes as Director	For			
	6 Re-elect Andy Halford as Director	For			
	7 Re-elect Stephen Pusey as Director	For			
	8 Re-elect Alan Jebson as Director	For			
	9 Re-elect Samuel Jonah as Director	For			
	10 Re-elect Nick Land as Director	For			
	11 Re-elect Anne Lauvergeon as Director	For			
	12 Re-elect Luc Vandeveldel as Director	For			
	13 Re-elect Anthony Watson as Director	For			
	14 Re-elect Philip Yea as Director	For			
	15 Approve Final Dividend	For			
	16 Approve Remuneration Report	Against			
	17 Reappoint Deloitte LLP as Auditors	For			
	18 Authorise Audit Committee to Fix Remuneration of Auditors	For			
	19 Authorise Issue of Equity with Pre-emptive Rights	For			
	20 Authorise Issue of Equity without Pre-emptive Rights	For			
	21 Authorise Market Purchase	For			
	22 Adopt New Articles of Association	For			
	23 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Workspace Group plc			27-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Elect Jamie Hopkins as Director	For			
	4 Re-elect Graham Clemett as Director	For			
	5 Approve Remuneration Report	For			
	6 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Adopt New Articles of Association	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	24 Approve Share Incentive Plan	For			
Cranswick plc			26-Jul-10	United Kingdom	Annual

1 Accept Financial Statements and Statutory Reports	Abstain
2 Approve Final Dividend	For
3 Re-elect Martin Davey as Director	For
4 Re-elect Bernard Hoggarth as Director	For
5 Elect Steven Esom as Director	For
6 Reappoint Ernst & Young LLP as Auditors	For
7 Authorise Board to Fix Remuneration of Auditors	For
8 Approve Remuneration Report	Against
9 Authorise Issue of Equity with Pre-emptive Rights	For
10 Authorise Issue of Equity without Pre-emptive Rights	For
11 Authorise Issue of Equity with and without Pre-emptive Rights	For
12 Authorise Market Purchase	For
13 Authorise the Company to Call EGM with Two Weeks' Notice	For
14 Adopt New Articles of Association	For

Hogg Robinson Group plc

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1 Accept Financial Statements and Statutory Reports	For
2 Re-elect David Radcliffe as Director	For
3 Re-elect John Coombe as Director	For
4 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For
5 Authorise Issue of Equity with Pre-emptive Rights	For
6 Authorise Issue of Equity without Pre-emptive Rights	For
7 Authorise Market Purchase	For
8 Authorise the Company to Call EGM with Two Weeks' Notice	For
9 Approve Remuneration Report	Against

HSBC Infrastructure Company Ltd

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Ordinary Resolutions	
1 Accept Financial Statements and Statutory Reports	For
2 Reelect Graham Picken as a Director	For
3 Reelect Christopher Russell as a Director	For
4 Reelect KPMG Channel Islands Limited as Auditors	For
5 Authorise Board to Fix Remuneration of Auditors	For
6 Approve Individual Remuneration of Directors	For
7 Authorise Shares for Market Purchase	Abstain
8 Approve Scrip Dividend Program	For
Special Resolutions	
9 Approve Increase in Annual Directors' Fee Cap	For
10 Adopt New Articles of Incorporation	For
11 Amend Memorandum of Incorporation Re: Non-Cellular Company	For
12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For

National Grid plc

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1 Accept Financial Statements and Statutory Reports	For
2 Approve Final Dividend	For
3 Re-elect Sir John Parker as Director	For
4 Re-elect Steve Holliday as Director	For
5 Re-elect Ken Harvey as Director	For
6 Re-elect Steve Lucas as Director	For
7 Re-elect Stephen Pettit as Director	For
8 Re-elect Nick Winser as Director	For
9 Re-elect George Rose as Director	For
10 Re-elect Tom King as Director	For
11 Re-elect Maria Richter as Director	For

	12 Re-elect John Allan as Director	For			
	13 Re-elect Linda Adamany as Director	For			
	14 Re-elect Mark Fairbairn as Director	For			
	15 Re-elect Philip Aiken as Director	For			
	16 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	17 Authorise Board to Fix Remuneration of Auditors	For			
	18 Approve Remuneration Report	For			
	19 Authorise Issue of Equity with Pre-emptive Rights	For			
	20 Authorise Issue of Equity without Pre-emptive Rights	For			
	21 Authorise Market Purchase	For			
	22 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Parkway Holdings Ltd.			26-Jul-10	Singapore	Special
	POSTAL BALLOT				
	1 Approve the Terms and Conditions of the Voluntary Conditional Cash Partial Offer by Integrated Healthcare Holdings Ltd. in Parkway Holdings Ltd.	For			
Alterian plc			23-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect David Eldridge as Director	For			
	4 Re-elect David Cutler as Director	For			
	5 Re-elect Iain Johnston as Director	For			
	6 Elect Alastair Gordon as Director	For			
	7 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Adopt New Articles of Association	For			
	12 Approve Share Option Plan	Against			
	13 Approve Non-statutory Stock Option Plan and Incentive Stock Option Plan	For			
Fuller Smith & Turner plc			23-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			
	4 Re-elect John Roberts as Director	For			
	5 Re-elect Nick MacAndrew as Director	For			
	6 Elect Richard Fuller as Director	For			
	7 Elect Sir James Fuller as Director	For			
	8 Approve Remuneration Report	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	13 Adopt New Articles of Association	For			
Hellenic Telecommunications Organization SA			23-Jul-10	Greece	Special
	Special Meeting Agenda				
	1 Elect Members of Audit Committee	For			
	2 Approve Director Expenses	Against			
	3 Approve Amendments in Executive Contracts with the Company	Against			
	4 Other Business	Against			
Magna International Inc.			23-Jul-10	Canada	Special

Please note that the company has amended its meeting date from June 28, 2010 to July 23. The agenda remains unchanged.

	1 Approve Plan Arrangement: Dual Class Collapse	Against			
Templeton Emerging Markets Investment Trust plc			23-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Peter Smith as Director	For			
	5 Re-elect Gregory Johnson as Director	For			
	6 Reappoint Deloitte LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Adopt New Articles of Association	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
The Edinburgh Investment Trust plc			23-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Re-elect Scott Dobbie as Director	For			
	4 Re-elect Nicola Ralston as Director	For			
	5 Re-elect Sir Nigel Wicks as Director	For			
	6 Approve Remuneration Report	For			
	7 Reappoint KPMG Audit plc as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
United Utilities Group plc			23-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	For			
	4 Re-elect Charlie Cornish as Director	For			
	5 Re-elect Dr Catherine Bell as Director	For			
	6 Re-elect Nick Salmon as Director	For			
	7 Reappoint Deloitte LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	13 Adopt New Articles of Association	For			
	14 Authorise EU Political Donations and Expenditure	For			
BT Group plc			22-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Abstain			
	3 Approve Final Dividend	For			
	4 Re-elect Sir Michael Rake as Director	For			
	5 Re-elect Ian Livingston as Director	For			
	6 Re-elect Carl Symon as Director	For			

	7 Elect Anthony Ball as Director	For			
	8 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	14 Authorise EU Political Donations and Expenditure	For			
Constellation Brands, Inc.			22-Jul-10	USA	Annual
	1.1 Elect Director Jerry Fowden	For			
	1.2 Elect Director Barry A. Fromberg	For			
	1.3 Elect Director Jeananne K. Hauswald	Against			
	1.4 Elect Director James A. Locke III	Against			
	1.5 Elect Director Richard Sands	Against			
	1.6 Elect Director Robert Sands	Against			
	1.7 Elect Director Paul L. Smith	Against			
	1.8 Elect Director Mark Zupan	For			
	2 Ratify Auditors	For			
De La Rue plc			22-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Elect Sir Julian Horn-Smith as Director	For			
	5 Elect Victoria Jarman as Director	For			
	6 Elect Colin Child as Director	For			
	7 Re-elect James Hussey as Director	For			
	8 Re-elect Warren East as Director	For			
	9 Re-elect Sir Jeremy Greenstock as Director	For			
	10 Re-elect Gill Rider as Director	For			
	11 Re-elect Nicholas Brookes as Director	For			
	12 Reappoint KPMG Audit plc as Auditors	For			
	13 Authorise Board to Fix Remuneration of Auditors	For			
	14 Authorise Issue of Equity with Pre-emptive Rights	For			
	15 Authorise Issue of Equity without Pre-emptive Rights	For			
	16 Authorise Market Purchase	For			
	17 Authorise EU Political Donations and Expenditure	For			
	18 Approve Annual Bonus Plan and Performance Share Plan	Abstain			
	19 Adopt New Articles of Association	For			
	20 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Henderson Central London Office Fund			22-Jul-10	United Kingdom	Special
	1 That the Manager and the Trustees are allowed to do changes described in section 1 titled 'Extraordinary Resolution- Amendment to Extend the Original Disposal Period' and Appendix II of the Circular.				
		For			
Land Securities Group plc			22-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Confirm the Interim Dividends; Approve Final Dividend	For			
	3 Approve Remuneration Report	For			
	4 Re-elect Martin Greenslade as Director	For			
	5 Re-elect Francis Salway as Director	For			
	6 Re-elect Richard Akers as Director	For			
	7 Re-elect Sir Stuart Rose as Director	For			

	8 Re-elect Bo Lerenius as Director	For			
	9 Re-elect Alison Carnwath as Director	For			
	10 Re-elect Sir Christopher Bland as Director	For			
	11 Re-elect Kevin O'Byrne as Director	For			
	12 Re-elect David Rough as Director	For			
	13 Elect Chris Bartram as Director	For			
	14 Elect Robert Noel as Director	For			
	15 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	16 Authorise Board to Fix Remuneration of Auditors	For			
	17 Authorise Issue of Equity with Pre-emptive Rights	For			
	18 Authorise Issue of Equity without Pre-emptive Rights	For			
	19 Authorise Market Purchase	For			
	20 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	21 Adopt New Articles of Association	For			
	22 Authorise EU Political Donations and Expenditure	For			
McKay Securities plc			22-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Alan Childs as Director	For			
	5 Re-elect Andrew Gulliford as Director	For			
	6 Re-elect Viscount Lifford as Director	For			
	7 Reappoint KPMG Audit plc as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	13 Adopt New Articles of Association	For			
Personal Assets Trust plc			22-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Hamish Buchan as Director	For			
	4 Re-elect Martin Hamilton-Sharp as Director	Against			
	5 Re-elect Gordon Neilly as Director	Against			
	6 Re-elect Stuart Paul as Director	For			
	7 Re-elect Frank Rushbrook as Director	Against			
	8 Re-elect Robin Angus as Director	For			
	9 Approve Increase in Remuneration of Directors	For			
	10 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
	14 Adopt New Articles of Association	For			
RIT Capital Partners plc			22-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Elect Lord Douro as Director	For			
	4 Re-elect Lord Rothschild as Director	Abstain			
	5 Re-elect Duncan Budge as Director	For			
	6 Re-elect John Elkann as Director	For			

7 Reappoint PricewaterhouseCoopers LLP as Auditors	For
8 Authorise Board to Fix Remuneration of Auditors	For
9 Authorise Issue of Equity with Pre-emptive Rights	Abstain
10 Approve Increase in Remuneration of Non-executive Directors	For
11 Authorise Issue of Equity without Pre-emptive Rights	For
12 Authorise Market Purchase	For
13 Adopt New Articles of Association	For
14 Authorise the Company to Call EGM with Two Weeks' Notice	For

SABMiller plc

22-Jul-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	Against
2 Approve Remuneration Report	Against
3 Elect Mark Armour as Director	For
4 Elect Howard Willard as Director	Against
5 Re-elect Meyer Kahn as Director	Against
6 Re-elect John Manser as Director	For
7 Re-elect Dinyar Devitre as Director	Against
8 Re-elect Miles Morland as Director	For
9 Re-elect Cyril Ramaphosa as Director	Against
10 Re-elect Malcolm Wyman as Director	For
11 Approve Final Dividend	For
12 Reappoint PricewaterhouseCoopers LLP as Auditors	Against
13 Authorise Board to Fix Remuneration of Auditors	For
14 Authorise Issue of Equity with Pre-emptive Rights	For
15 Authorise Issue of Equity without Pre-emptive Rights	For
16 Authorise Market Purchase	For
17 Authorise the Company to Call EGM with Two Weeks' Notice	For
18 Adopt New Articles of Association	For

Scottish and Southern Energy plc

22-Jul-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Final Dividend	For
4 Re-elect Nick Baldwin as Director	For
5 Re-elect Richard Gillingwater as Director	For
6 Re-elect Alistair Phillips-Davies as Director	For
7 Reappoint KPMG Audit plc as Auditors	For
8 Authorise Board to Fix Remuneration of Auditors	For
9 Authorise Issue of Equity with Pre-emptive Rights	For
10 Authorise Issue of Equity without Pre-emptive Rights	For
11 Authorise Market Purchase	For
12 Authorise the Company to Call EGM with Two Weeks' Notice	For
13 Adopt New Articles of Association	For
14 Approve Scrip Dividend	For

Shanks Group plc

22-Jul-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Final Dividend	For
4 Re-elect Adrian Auer as Director	For
5 Re-elect Eric van Amerongen as Director	For
6 Re-elect Peter Johnson as Director	For
7 Re-elect Dr Stephen Riley as Director	For
8 Reappoint PricewaterhouseCoopers LLP as Auditors	For

9 Authorise Board to Fix Remuneration of Auditors	For
10 Authorise EU Political Donations an Expenditure	For
11 Authorise Issue of Equity with Pre-emptive Rights	For
12 Authorise Issue of Equity without Pre-emptive Rights	For
13 Authorise Market Purchase	For
14 Authorise the Company to Call EGM with Two Weeks' Notice	For
15 Adopt New Articles of Association	For

SSL International plc

22-Jul-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Against
3 Approve Final Dividend	For
4 Re-elect Richard Adam as Director	For
5 Re-elect Garry Watts as Director	For
6 Reappoint KPMG Audit plc as Auditors	For
7 Authorise Board to Fix Remuneration of Auditors	For
8 Authorise Issue of Equity with Pre-emptive Rights	For
9 Authorise EU Political Donations and Expenditure	For
10 Approve Company Share Option Plan 2010	For
11 Approve Share Incentive Plan 2010	For
12 Authorise Issue of Equity without Pre-emptive Rights	For
13 Authorise Market Purchase	For
14 Authorise the Company to Call EGM with Two Weeks' Notice	For
15 Adopt New Articles of Association	For

Tate & Lyle plc

22-Jul-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Final Dividend	For
4 Re-elect Liz Airey as Director	For
5 Re-elect Evert Henkes as Director	For
6 Re-elect Sir Peter Gershon as Director	For
7 Elect Javed Ahmed as Director	For
8 Elect William Camp as Director	For
9 Elect Douglas Hurt as Director	For
10 Reappoint PricewaterhouseCoopers LLP as Auditors	For
11 Authorise Board to Fix Remuneration of Auditors	For
12 Authorise EU Political Donations and Expenditure	For
13 Amend 2003 Performance Share Plan	For
14 Authorise Issue of Equity with Pre-emptive Rights	For
15 Authorise Issue of Equity without Pre-emptive Rights	For
16 Authorise Market Purchase	For
17 Authorise the Company to Call EGM with Two Weeks' Notice	For
18 Adopt New Articles of Association	For

Vertu Motors plc

22-Jul-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Reappoint PricewaterhouseCoopers LLP as Auditors	For
3 Authorise Board to Fix Remuneration of Auditors	For
4 Elect David Forbes as Director	For
5 Elect Michael Sherwin as Director	For
6 Re-elect William Teasdale as Director	For
7 Approve Remuneration Report	Against
8 Authorise Issue of Equity with Pre-emptive Rights	For

9 Authorise Issue of Equity without Pre-emptive Rights	For
10 Authorise Market Purchase	For
11 Adopt New Articles of Association	For

Blacks Leisure Group plc

21-Jul-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Re-elect Neil Gillis as Director	For
4 Re-elect David Bernstein as Director	For
5 Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For
6 Authorise Issue of Equity with Pre-emptive Rights	For
7 Authorise EU Political Donations and Expenditure	For
8 Authorise Issue of Equity without Pre-emptive Rights	For
9 Authorise Market Purchase	For
10 Authorise the Company to Call EGM with Two Weeks' Notice	For

BMC Software, Inc.

21-Jul-10 USA Annual

1 Elect Director Robert E. Beauchamp	Against
2 Elect Director Jon E. Barfield	For
3 Elect Director Gary L. Bloom	For
4 Elect Director Meldon K. Gafner	Against
5 Elect Director Mark J. Hawkins	For
6 Elect Director Stephan A. James	For
7 Elect Director P. Thomas Jenkins	For
8 Elect Director Louis J. Lavigne, Jr.	For
9 Elect Director Kathleen A. O'Neil	For
10 Elect Director Tom C. Tinsley	Against
11 Amend Certificate of Incorporation Providing for Certain Stockholder Voting Standards	For
12 Ratify Auditors	For

Cable & Wireless Communications plc

21-Jul-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Against
3 Re-elect Sir Richard Laphorne as Director	Abstain
4 Elect Nick Cooper as Director	For
5 Re-elect Kate Nealon as Director	For
6 Reappoint KPMG Audit plc as Auditors	For
7 Authorise Board to Fix Remuneration of Auditors	For
8 Authorise Issue of Equity with Pre-emptive Rights	For
9 Authorise Issue of Equity without Pre-emptive Rights	For
10 Authorise Market Purchase	For
11 Authorise the Company to Call EGM with Two Weeks' Notice	For
12 Approve Scrip Dividend Scheme	For
13 Authorise EU Political Donations and Expenditure	For
14 Authorise the Company to Use Electronic Communications	For
15 Approve Final Dividend	For

Cable & Wireless Worldwide plc

21-Jul-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Abstain
3 Elect Tim Weller as Director	For
4 Re-elect Penny Hughes as Director	For
5 Re-elect John Pluthero as Director	For
6 Reappoint KPMG Audit plc as Auditors	For
7 Authorise Board to Fix Remuneration of Auditors	For

8 Authorise Issue of Equity with Pre-emptive Rights	For
9 Authorise Issue of Equity without Pre-emptive Rights	For
10 Authorise Market Purchase	For
11 Amend Long Term Incentive Plan	For
12 Approve THUS Share Purchase Plan 2010	For
13 Authorise the Company to Use Electronic Communications	For
14 Authorise the Company to Call EGM with Two Weeks' Notice	For
15 Authorise EU Political Donations and Expenditure	For
16 Approve Scrip Dividend Program	For
17 Approve Final Dividend	For

Caledonia Investments plc

1 Accept Financial Statements and Statutory Reports	Against
2 Approve Remuneration Report	Against
3 Re-elect Mark Davies as Director	For
4 Re-elect Jamie Cayzer-Colvin as Director	Against
5 Re-elect Will Wyatt as Director	Against
6 Elect Charles Gregson as Director	For
7 Elect Stephen King as Director	For
8 Reappoint Deloitte LLP as Auditors	For
9 Authorise Board to Fix Remuneration of Auditors	For
10 Authorise Market Purchase	Against
11 Approve Waiver on Tender-Bid Requirement	Against
12 Authorise Issue of Equity with Pre-emptive Rights	For
13 Authorise Issue of Equity without Pre-emptive Rights	For
14 Authorise the Company to Call EGM with Two Weeks' Notice	For

21-Jul-10 United Kingdom Annual

Experian plc

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Against
3 Elect Judith Sprieser as Director	Abstain
4 Elect Paul Walker as Director	For
5 Re-elect Alan Jebson as Director	For
6 Re-elect Don Robert as Director	For
7 Re-elect David Tyler as Director	For
8 Reappoint PricewaterhouseCoopers LLP as Auditors	For
9 Authorise Board to Fix Remuneration of Auditors	For
10 Authorise Issue of Equity with Pre-emptive Rights	For
11 Authorise Issue of Equity without Pre-emptive Rights	For
12 Authorise Market Purchase	For

21-Jul-10 United Kingdom Annual

F&C Global Smaller Companies plc

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Final Dividend	For
4 Re-elect Les Cullen as Director	For
5 Re-elect Jane Tozer as Director	For
6 Re-elect Franz Leibenfrost as Director	For
7 Reappoint PricewaterhouseCoopers LLP as Auditors	For
8 Authorise Board to Fix Remuneration of Auditors	For
9 Authorise Issue of Equity with and without Pre-emptive Rights	For
10 Authorise Market Purchase	For
11 Adopt New Articles of Association	For
12 Authorise the Company to Call EGM with Two Weeks' Notice	For

21-Jul-10 United Kingdom Annual

Helical Bar plc			21-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Re-elect Giles Weaver as Director	For			
	4 Re-elect Antony Beevor as Director	For			
	5 Re-elect Gerald Kaye as Director	For			
	6 Reappoint Grant Thornton UK LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Approve Remuneration Report	Against			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Adopt New Articles of Association	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	14 Approve Company Share Option Plan	For			
IQE plc			21-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Dr Godfrey Ainsworth as Director	For			
	4 Re-elect Dr Andrew Nelson as Director	For			
	5 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	Against			
	8 Authorise the Company to Use Electronic Communications	For			
Johnson Matthey plc			21-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Elect Bill Sandford as Director	For			
	5 Re-elect Michael Roney as Director	For			
	6 Re-elect Dorothy Thompson as Director	For			
	7 Re-elect Alan Thomson as Director	For			
	8 Re-elect Robert Walvis as Director	For			
	9 Reappoint KPMG Audit plc as Auditors	For			
	10 Authorise Board to Fix Remuneration of Auditors	For			
	11 Authorise EU Political Donations and Expenditure	For			
	12 Authorise Issue of Equity with Pre-emptive Rights	For			
	13 Authorise Issue of Equity without Pre-emptive Rights	For			
	14 Authorise Market Purchase	For			
	15 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	16 Adopt New Articles of Association	For			
RPC Group plc			21-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Dr David Wilbraham as Director	For			
	5 Reappoint KPMG Audit plc as Auditors	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Adopt New Articles of Association	For			
	9 Authorise the Company to Call EGM with Two Weeks' Notice	For			

	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
Sepura plc			21-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	4 Authorise the Audit Committee to Fix Remuneration of Auditors	For			
	5 Approve Final Dividend	For			
	6 Re-elect Timothy Bunting as Director	For			
	7 Re-elect Sion Kearsey as Director	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Wincanton plc			21-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Re-elect Walter Hasselkus as Director	For			
	5 Re-elect Graeme McFaul as Director	For			
	6 Elect Paul Venables as Director	For			
	7 Reappoint KPMG Audit plc as Auditors	For			
	8 Authorise the Audit Committee to Fix Remuneration of Auditors	For			
	9 Authorise EU Political Donations and Expenditure	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Adopt New Articles of Association	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	15 Amend Approved Executive Share Option Scheme	For			
	16 Amend Unapproved Executive Share Option Scheme	For			
	17 Amend Sharesave Scheme	For			
Chloride Group plc			20-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Re-elect Norman Broadhurst as Director	For			
	4 Re-elect Gary Bullard as Director	For			
	5 Re-elect Paul Lester as Director	For			
	6 Re-elect Eric Tracey as Director	For			
	7 Re-elect Neil Warner as Director	For			
	8 Reappoint Deloitte LLP as Auditors	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Approve Remuneration Report	For			
	11 Amend Performance Share Plan	For			
	12 Approve Share Matching Plan	Abstain			
	13 Authorise Issue of Equity with Pre-emptive Rights	For			
	14 Authorise Issue of Equity without Pre-emptive Rights	For			
	15 Authorise Market Purchase	For			
	16 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Dairy Crest Group plc			20-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			

	2 Approve Remuneration Report	Abstain			
	3 Approve Final Dividend	For			
	4 Elect Andrew Carr-Locke as Director	For			
	5 Re-elect Mark Allen as Director	For			
	6 Re-elect Alastair Murray as Director	For			
	7 Re-elect Martyn Wilks as Director	For			
	8 Re-elect Howard Mann as Director	For			
	9 Re-elect Carole Pivnica as Director	For			
	10 Re-elect Anthony Fry as Director	For			
	11 Reappoint Ernst & Young LLP as Auditors	For			
	12 Authorise Board to Fix Remuneration of Auditors	For			
	13 Authorise EU Political Donations and Expenditure	For			
	14 Authorise Issue of Equity with Pre-emptive Rights	For			
	15 Authorise Market Purchase	For			
	16 Authorise Issue of Equity without Pre-emptive Rights	For			
	17 Adopt New Articles of Association	For			
	18 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Resolution Ltd			20-Jul-10	United Kingdom	Special
	1 Approve the Acquisition by FPH of the AXA UK Life Business	For			
	2 Authorise Issue of Equity with Pre-emptive Rights	For			
	3 Approve Share Consolidation	For			
	4 Authorise Issue of Equity with Pre-emptive Rights	For			
	5 Authorise Issue of Equity with Pre-emptive Rights	For			
	6 Authorise Market Purchase	For			
Securities Trust of Scotland plc			20-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Neil Donaldson as Director	For			
	4 Re-elect Andrew Irvine as Director	For			
	5 Elect Rachel Beagles as Director	For			
	6 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
	8 Authorise Market Purchase	For			
	9 Adopt New Articles of Association	For			
Severn Trent plc			20-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	For			
	4 Elect Andrew Duff as Director	For			
	5 Re-elect Martin Kane as Director	For			
	6 Re-elect Martin Lamb as Director	For			
	7 Re-elect Baroness Sheila Noakes as Director	For			
	8 Re-elect Andy Smith as Director	For			
	9 Reappoint Deloitte LLP as Auditors	For			
	10 Authorise Board to Fix Remuneration of Auditors	For			
	11 Authorise EU Political Donations and Expenditure	For			
	12 Ratify Infringements of Duty to Restrict Borrowings	For			
	13 Authorise Issue of Equity with Pre-emptive Rights	For			
	14 Authorise Issue of Equity without Pre-emptive Rights	For			
	15 Authorise Market Purchase	For			
	16 Authorise the Company to Call EGM with Two Weeks' Notice	For			

Speedy Hire plc	17 Adopt New Articles of Association	For	20-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect David Wallis as Director	For			
	5 Re-elect Claudio Veritiero as Director	For			
	6 Re-elect Ishbel Macpherson as Director	For			
	7 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Adopt New Articles of Association	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	13 Authorise the Company to Use Electronic Communications	For			
14 Authorise EU Political Donations and Expenditure	For				
Goldenport Holdings Inc			19-Jul-10	United Kingdom	Special
1 Approve Increase in Authorised Share Capital	For				
2 Approve Capital Raising	For				
3 Approve Capital Raising	For				
4 Authorise Issue of Equity with Pre-emptive Rights	For				
5 Authorise Issue of Equity without Pre-emptive Rights	For				
6 Approve Share Award Plan	Against				
7 Adopt Additional Sections of Share Award Plan	Against				
8 Approve Discretionary Share Option Plan	Against				
9 Adopt Additional Sections of Discretionary Share Option Plan	Against				
Icon plc			19-Jul-10	Ireland	Annual
Meeting for ADR Holders					
Ordinary Business					
1 Accept Financial Statements and Statutory Reports	For				
2 Reelect Bruce Given as Director	For				
3 Reelect Thomas Lynch as Director	For				
4 Reelect Declan McKeon as Director	For				
5 Authorise Board to Fix Remuneration of Auditors	For				
Special Business					
6 Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For				
7 Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Abstain				
8 Authorise Shares for Market Purchase	For				
9 Amend Articles Re: Replacement to Form of Articles of Association	For				
10 Authorise the Company to Call EGM with Two Weeks' Notice	For				
DCC plc			16-Jul-10	Ireland	Annual
1 Accept Financial Statements and Statutory Reports	For				
2 Approve Dividends	For				
3 Approve Remuneration Report	For				
4(a) Reelect Tommy Breen as a Director	For				
4(b) Reelect Roisin Brennan as a Director	For				
4(c) Reelect Michael Buckley as a Director	For				
4(d) Reelect David Byrne as a Director	For				
4(e) Reelect Maurice Keane as a Director	For				
4(f) Reelect Kevin Melia as a Director	For				
4(g) Reelect John Moloney as a Director	For				

4(h) Reelect Donal Murphy as a Director	For
4(i) Reelect Fergal O'Dwyer as a Director	For
4(j) Reelect Bernard Somers as a Director	For
5 Authorise Board to Fix Remuneration of Auditors	For
6 Approve Remuneration of Directors	For
7 Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For
8 Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
9 Authorise Share Repurchase Program	For
10 Authorise Reissuance of Repurchased Shares	For
11 Approve Convening of an EGM on 14 Days Notice	For
12 Amend Articles Re: Purposes of Identification	For

Invesco Income Growth Trust plc

16-Jul-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Re-elect John McLachlan as Director	Against
3 Re-elect Chris Hills as Director	Against
4 Approve Remuneration Report	For
5 Reappoint Grant Thornton UK LLP as Auditors	For
6 Authorise Board to Fix Remuneration of Auditors	For
7 Authorise Issue of Equity with Pre-emptive Rights	For
8 Authorise Issue of Equity without Pre-emptive Rights	For
9 Authorise Market Purchase	For
10 Authorise the Company to Call EGM with Two Weeks' Notice	For

KCOM Group plc

16-Jul-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Final Dividend	For
4 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For
5 Re-elect Paul Simpson as Director	For
6 Re-elect Paul Renucci as Director	For
7 Authorise Issue of Equity with Pre-emptive Rights	For
8 Authorise Issue of Equity without Pre-emptive Rights	For
9 Authorise Market Purchase	For
10 Adopt New Articles of Association	For
11 Authorise the Company to Call EGM with Two Weeks' Notice	For

The Biotech Growth Trust plc

16-Jul-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
3 Re-elect Sven Borho as Director	Against
4 Re-elect Paul Gaunt as Director	Against
5 Re-elect Dr John Gordon as Director	Against
6 Re-elect Peter Keen as Director	Against
7 Re-elect Lord Waldegrave of North Hill as Director	Against
8 Approve Remuneration Report	For
9 Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For
10 Authorise Issue of Equity with Pre-emptive Rights	For
11 Authorise Issue of Equity without Pre-emptive Rights	For
12 Authorise Market Purchase	For
13 Authorise the Company to Use Electronic Communications	For
14 Authorise the Company to Call EGM with Two Weeks' Notice	For

The British Land Company plc

16-Jul-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Against

3 Elect Dido Harding as Director	For
4 Elect Charles Maudsley as Director	For
5 Elect Richard Pym as Director	For
6 Elect Stephen Smith as Director	For
7 Re-elect Clive Cowdery as Director	For
8 Re-elect Robert Swannell as Director	For
9 Reappoint Deloitte LLP as Auditors	Against
10 Authorise Board to Fix Remuneration of Auditors	For
11 Authorise EU Political Donations and Expenditure	For
12 Authorise Issue of Equity with Pre-emptive Rights	For
13 Authorise Issue of Equity without Pre-emptive Rights	For
14 Authorise Market Purchase	For
15 Authorise the Company to Call EGM with Two Weeks' Notice	For
16 Adopt New Articles of Association	For

Burberry Group plc

15-Jul-10

United Kingdom

Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Against
3 Approve Final Dividend	For
4 Re-elect John Peace as Director	For
5 Re-elect Ian Carter as Director	For
6 Elect John Smith as Director	For
7 Reappoint PricewaterhouseCoopers LLP as Auditors	For
8 Authorise the Audit Committee to Fix Remuneration of Auditors	For
9 Authorise EU Political Donations and Expenditure	For
10 Authorise Market Purchase	For
11 Authorise Issue of Equity with Pre-emptive Rights	For
12 Authorise Issue of Equity without Pre-emptive Rights	For
13 Adopt New Articles of Association	For
14 Authorise the Company to Call EGM with Two Weeks' Notice	For

Electrocomponents plc

15-Jul-10

United Kingdom

Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Against
3 Approve Final Dividend	For
4 Re-elect Ian Mason as Director	For
5 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For
6 Authorise Issue of Equity with Pre-emptive Rights	For
7 Authorise Issue of Equity without Pre-emptive Rights	For
8 Authorise Market Purchase	For
9 Authorise the Company to Call EGM with Two Weeks' Notice	For

Finsbury Worldwide Pharmaceutical Trust plc

15-Jul-10

United Kingdom

Annual

1 Accept Financial Statements and Statutory Reports	For
2 Re-elect Jo Dixon as Director	For
3 Re-elect Paul Gaunt as Director	Against
4 Re-elect Duncan Geddes as Director	Against
5 Re-elect Samuel Isaly as Director	Against
6 Re-elect Anthony Townsend as Director	Against
7 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For
8 Approve Remuneration Report	For
9 Authorise Issue of Equity with Pre-emptive Rights	For
10 Authorise Issue of Equity without Pre-emptive Rights	For
11 Authorise Issue of Equity without Pre-emptive Rights	Against

	12 Authorise Market Purchase	For			
	13 Authorise the Company to Use Electronic Communications	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	15 Approve Change of Company's Investment Policy	For			
	16 Approve Change of Company Name to Worldwide Healthcare Trust plc	For			
Hamworthy plc			15-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Gordon Page as Director	For			
	5 Re-elect James Wilding as Director	For			
	6 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
JPMorgan European Investment Trust plc			15-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Robin Faber as Director	Abstain			
	4 Re-elect Andrew Murison as Director	For			
	5 Re-elect Ferdinand Verdonck as Director	Against			
	6 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Authorise Off-Market Purchase	For			
	11 Adopt New Articles of Association	For			
Mothercare plc			15-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	Against			
	4 Re-elect Ben Gordon as Director	For			
	5 Re-elect David Williams as Director	For			
	6 Re-elect Bernard Cragg as Director	For			
	7 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Adopt New Articles of Association	For			
MW TOPS LTD			15-Jul-10	Guernsey	Annual
	1 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Against			
	2 Approve Share Repurchase Program	For			
	3 Approve Ernst & Youngs Auditors and Authorize Board to Fix Their Remuneration	For			
	4 Reelect Duncan Ford as a Director	Against			
	5 Accept Financial Statements and Statutory Reports (Voting)	For			
Orco Property Group			15-Jul-10	Luxembourg	Bondholder
	Meeting for Holders of Bonds 2010				
	1 Approve Third Party Claim	For			
	2 Approve Bondholders Representative Remuneration	For			
	3 Transact Other Business	For			

SVM UK Active Fund plc			15-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Fred Carr as Director	For			
	5 Re-elect John Lloyd as Director	Against			
	6 Re-elect Colin McLean as Director	Against			
	7 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	Against			
	11 Authorise Market Purchase	For			
	12 Amend Articles of Association	For			
	13 Approve Continuation of Company as Investment Trust	Against			
BlueCrest AllBlue Fund Limited			14-Jul-10	Guernsey	Annual
	Ordinary Resolutions				
	1 Accept Financial Statements and Statutory Reports (Voting)	For			
	2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For			
	3 Reelect Andrew Dodd as a Director	Against			
	4 Authorise Shares for Market Purchase	For			
	Special Resolution				
	5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against			
ICAP plc			14-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Re-elect Charles Gregson as Director	For			
	4 Re-elect Matthew Lester as Director	For			
	5 Re-elect James McNulty as Director	Against			
	6 Elect John Sievwright as Director	Abstain			
	7 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Approve Remuneration Report	Against			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Authorise EU Political Donations and Expenditure	For			
	14 Adopt New Articles of Association	For			
	15 Authorise the Company to Call EGM with Two Weeks' Notice	For			
J Sainsbury plc			14-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Elect David Tyler as Director	For			
	5 Re-elect Val Gooding as Director	For			
	6 Re-elect Justin King as Director	For			
	7 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	8 Authorise Audit Committee to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Approve All Employee Share Ownership Plan	For			
	12 Authorise EU Political Donations and Expenditure	For			

13 Authorise Market Purchase	For			
14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
15 Adopt New Articles of Association	For			
London Stock Exchange Group plc		14-Jul-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Final Dividend	For			
3 Approve Remuneration Report	Against			
4 Re-elect Janet Cohen as Director	For			
5 Re-elect Sergio Ermotti as Director	For			
6 Re-elect Doug Webb as Director	For			
7 Re-elect Robert Webb as Director	For			
8 Elect Gay Huey Evans as Director	For			
9 Elect Paul Heiden as Director	For			
10 Elect Raffaele Jerusalem as Director	For			
11 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
12 Authorise Board to Fix Remuneration of Auditors	For			
13 Authorise Issue of Equity with Pre-emptive Rights	For			
14 Authorise EU Political Donations and Expenditure	For			
15 Authorise Issue of Equity without Pre-emptive Rights	For			
16 Authorise Market Purchase	For			
17 Adopt New Articles of Association	For			
18 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Marks and Spencer Group plc		14-Jul-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Remuneration Report	Against			
3 Approve Final Dividend	For			
4 Re-elect Sir Stuart Rose as Director	Abstain			
5 Elect Marc Bolland as Director	For			
6 Elect John Dixon as Director	For			
7 Re-elect Martha Fox as Director	Abstain			
8 Re-elect Steven Holliday as Director	Against			
9 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
10 Authorise Audit Committee to Fix Remuneration of Auditors	For			
11 Authorise Issue of Equity with Pre-emptive Rights	For			
12 Authorise Issue of Equity without Pre-emptive Rights	For			
13 Authorise Market Purchase	For			
14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
15 Authorise EU Political Donations and Expenditure	For			
16 Adopt New Articles of Association	For			
MITIE Group plc		14-Jul-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Remuneration Report	Abstain			
3 Approve Final Dividend	For			
4 Re-elect Ian Stewart as Director	Abstain			
5 Re-elect William Robson as Director	For			
6 Re-elect Roger Matthews as Director	For			
7 Elect Larry Hirst as Director	For			
8 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
9 Adopt New Articles of Association	For			
10 Authorise Issue of Equity with Pre-emptive Rights	For			
11 Authorise Issue of Equity without Pre-emptive Rights	For			

	12 Authorise Market Purchase	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Telecom plus plc			14-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Charles Wigoder as Director	Against			
	5 Re-elect Michael Pavia as Director	For			
	6 Elect Julian Schild as Director	For			
	7 Reappoint PKF (UK) LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Market Purchase	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise EU Political Donations and Expenditure	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
UK Mail Group plc			14-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	For			
	4 Re-elect Peter Kane as Director	Abstain			
	5 Re-elect Alec Ross as Director	For			
	6 Elect Michael Findlay as Director	For			
	7 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Volex Group plc			14-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Re-elect Richard Arkle as Director	For			
	4 Re-elect Michael McTighe as Director	Against			
	5 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
	8 Authorise Market Purchase	For			
	9 Authorise the Company to Use Electronic Communications	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
British Airways plc			13-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect James Lawrence as Director	For			
	4 Re-elect Alison Reed as Director	For			
	5 Elect Rafael Sanchez-Lozano Turmo as Director	For			
	6 Reappoint Ernst & Young LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			

	10 Authorise Market Purchase	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
BTG plc			13-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Louise Makin as Director	For			
	4 Re-elect Peter Chambre as Director	For			
	5 Reappoint KPMG Audit plc as Auditors	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Authorise EU Political Donations and Expenditure	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Adopt New Articles of Association	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Industria de Diseno Textil (INDITEX)			13-Jul-10	Spain	Annual
	1 Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Jan. 31, 2010				
		For			
	2 Approve Consolidated Financial Statements and Statutory Reports, and Discharge of Directors for Fiscal Year Ended Jan. 31, 2010	For			
	3 Approve Allocation of Income and Dividends	For			
	4.1 Re-elect Amancio Ortega Gaona as Director	Against			
	4.2 Re-elect Pablo Isla Alvarez de Tejera as Director	For			
	4.3 Re-elect Juan Manuel Urgoiti as Director	Against			
	5.1 Elect Nils Smedegaard Andersen as Director	For			
	5.2 Elect Emilio Saracho Rodriguez de Torres as Director	For			
	6 Amend Articles 12, 21, 31 and 32 of Company Bylaws Re: Preemptive Rights, Constitution of General Meeting, Audit and Contol Committee, and Nomination and Remuneration Committee	For			
	7 Amend Article 15 of General Meeting Regulations	For			
	8 Re-elect Auditors	For			
	9 Authorize Repurchase of Shares	For			
	10 Authorize Board to Ratify and Execute Approved Resolutions	For			
Intermediate Capital Group plc			13-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Reappoint Deloitte LLP as Auditors	For			
	5 Authorise Board to Fix Remuneration of Auditors	For			
	6 Elect Peter Gibbs as Director	For			
	7 Re-elect Francois de Mitry as Director	For			
	8 Re-elect James Nelson as Director	For			
	9 Re-elect Philip Keller as Director	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Approve Omnibus Plan	For			
	14 Approve BSC Plan	For			
	15 Adopt New Articles of Association	For			
	16 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Luminar Group Holdings plc			13-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			

	3 Elect Simon Douglas as Director	For			
	4 Elect Philip Bowcock as Director	For			
	5 Elect John Leach as Director	For			
	6 Re-elect John Jackson as Director	For			
	7 Re-elect Debbie Hewitt as Director	For			
	8 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Approve Long-Term Incentive Plan	For			
	12 Amend Performance Share Plan	For			
	13 Authorise Issue of Equity without Pre-emptive Rights	For			
	14 Authorise Market Purchase	For			
	15 Adopt New Articles of Association	For			
	16 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Northern Foods plc			13-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Elect Simon Herrick as Director	For			
	5 Elect Sandra Turner as Director	For			
	6 Re-elect Tony Illsley as Director	For			
	7 Reappoint Deloitte LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise EU Political Donations and Expenditure	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Adopt New Articles of Association	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Research In Motion Ltd			13-Jul-10	Canada	Annual
	1.1 Elect James L. Balsillie as Director	For			
	1.2 Elect Mike Lazaridis as Director	For			
	1.3 Elect James Estill as Director	For			
	1.4 Elect David Kerr as Director	For			
	1.5 Elect Roger Martin as Director	For			
	1.6 Elect John Richardson as Director	For			
	1.7 Elect Barbara Stymiest as Director	For			
	1.8 Elect Antonio Viana-Baptista as Director	For			
	1.9 Elect John Wetmore as Director	For			
	2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For			
Avis Europe plc			12-Jul-10	United Kingdom	Special
	1 Authorise Issue of Equity with Pre-emptive Rights	For			
	2 Approve Share Consolidation	For			
Perpetual Income and Growth Investment Trust plc			12-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Vivian Bazalgette as Director	For			
	3 Re-elect Sir Martyn Arbib as Director	Against			
	4 Re-elect Antony Hardy as Director	Against			
	5 Re-elect Bob Yerbury as Director	Against			
	6 Approve Remuneration Report	For			
	7 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			

8 Authorise Issue of Equity with Pre-emptive Rights	For
9 Authorise Issue of Equity without Pre-emptive Rights	For
10 Authorise the Company to Call EGM with Two Weeks' Notice	For

NORKOM GROUP PLC, DUBLIN
09-Jul-10 Ireland Annual

Ordinary Business

1 Accept Financial Statements and Statutory Reports	For
2a Re-elect Shane Reihill as Director	For
2b Re-elect Cecil Hayes as Director	For
2c Re-elect Liam Davis as Director	For
3 Authorize Board to Fix Remuneration of Auditors	For
4 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For
Special Business	
5 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For

Shires Income plc
09-Jul-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Final Dividend	For
4 Re-elect Anthony Davidson as Director	For
5 Re-elect David Kidd as Director	For
6 Reappoint KPMG Audit plc as Auditors	For
7 Authorise Board to Fix Remuneration of Auditors	For
8 Authorise Issue of Equity with Pre-emptive Rights	For
9 Authorise Issue of Equity without Pre-emptive Rights	For
10 Authorise Market Purchase	For
11 Adopt New Articles of Association	For
12 Authorise the Company to Call EGM with Two Weeks' Notice	For

Value and Income Trust plc
09-Jul-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Final Dividend	For
4 Elect David Smith as Director	For
5 Re-elect Angela Lascelles as Director	For
6 Re-elect Matthew Oakeshott as Director	For
7 Re-elect James Ferguson as Director	Against
8 Re-elect David Back as Director	Against
9 Re-elect John Kay as Director	Against
10 Reappoint Chiene + Tait as Auditors and Authorise Their Remuneration	For
11 Authorise Issue of Equity with Pre-emptive Rights	For
12 Authorise Issue of Equity without Pre-emptive Rights	For
13 Authorise Market Purchase	For

Babcock International Group plc
08-Jul-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Elect Archie Bethel as Director	For
3 Elect Kevin Thomas as Director	For
4 Re-elect Lord Alexander Hesketh as Director	For
5 Approve Remuneration Report	For
6 Reappoint PricewaterhouseCoopers LLP as Auditors	For
7 Authorise Board to Fix Remuneration of Auditors	For
8 Amend the Approved Employee Share Ownership Plan	For
9 Authorise EU Political Donations and Expenditure	For
10 Authorise Issue of Equity with Pre-emptive Rights	For

	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Adopt New Articles of Association	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
FirstGroup plc			08-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Re-elect Martin Gilbert as Director	For			
	5 Re-elect Sir Moir Lockhead as Director	For			
	6 Re-elect Audrey Baxter as Director	For			
	7 Re-elect John Sievwright as Director	For			
	8 Elect Jeff Carr as Director	For			
	9 Reappoint Deloitte LLP as Auditors	For			
	10 Authorise Board to Fix Remuneration of Auditors	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
	14 Authorise EU Political Donations and Expenditure	For			
	15 Adopt New Articles of Association	For			
	16 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Great Portland Estates plc			08-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Neil Thompson as Director	For			
	4 Re-elect Charles Irby as Director	For			
	5 Re-elect Jonathan Short as Director	For			
	6 Elect Jonathan Nicholls as Director	For			
	7 Reappoint Deloitte LLP as Auditors	Abstain			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Approve 2010 Long-Term Incentive Plan	Against			
	10 Approve 2010 Share Incentive Plan	For			
	11 Approve 2010 Save As You Earn Scheme	For			
	12 Authorise Issue of Equity with Pre-emptive Rights	For			
	13 Authorise Issue of Equity without Pre-emptive Rights	For			
	14 Authorise Market Purchase	For			
	15 Adopt New Articles of Association	For			
	16 Authorise the Company to Call EGM with Two Weeks' Notice	For			
JPMorgan European Fledgling Investment Trust plc			08-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Elisabeth Airey as Director	For			
	4 Approve Final Dividend	For			
	5 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
	8 Authorise Market Purchase	For			
	9 Authorise Company to Sell Ordinary Shares of 25 Pence Each at a Price Below the Net Asset Value Per Share	Against			
	10 Authorise Issue of Equity without Pre-emptive Rights	Against			
	11 Adopt New Articles of Association	For			

	12 Approve Change of Company Name to JPMorgan European Smaller Companies Trust plc	For			
LONDON & STAMFORD PROPERTY LTD			08-Jul-10	Guernsey	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Ratify BDO Ltd and BDO LLP as Joint Auditors	For			
	3 Authorize Board to Fix Remuneration of Auditors	For			
	4 Reelect Patrick Vaughan as a Director	For			
	5 Reelect Lewis Grant as a Director	For			
	6 Approve Investment Strategy	For			
Man Group plc			08-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Elect Ruud Hendriks as Director	For			
	5 Elect Frederic Jolly as Director	For			
	6 Re-elect Alison Carnwath as Director	For			
	7 Re-elect Kevin Hayes as Director	For			
	8 Re-elect Patrick O'Sullivan as Director	For			
	9 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	10 Authorise Board to Fix Remuneration of Auditors	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	15 Adopt New Articles of Association	For			
	16 Approve 2010 Sharesave Scheme	For			
Raiffeisen International Bank-Holding AG			08-Jul-10	Austria	Annual
	1 Receive Financial Statements and Statutory Reports (Non-Voting)				
	2 Approve Allocation of Income and Dividends of EUR 0.20 per Share	For			
	3 Approve Discharge of Management Board	For			
	4 Approve Discharge of Supervisory Board	For			
	5 Approve Remuneration of Supervisory Board Members	For			
	6 Ratify Auditors	For			
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against			
	8 Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For			
	9.1 Elect Ludwig Scharinger as Supervisory Board Member	Against			
	9.2 Elect Erwin Hameseder as Supervisory Board Member	Against			
	9.3 Elect Markus Mair as Supervisory Board Member	Against			
	9.4 Elect Hannes Schmid as Supervisory Board Member	Against			
	9.5 Elect Johannes Schuster as Supervisory Board Member	Against			
	9.6 Elect Friedrich Sommer as Supervisory Board Member	Against			
	9.7 Elect Christian Teufl as Supervisory Board Member	Against			
	10 Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Against			
	11 Approve Acquisition of Cembra Beteiligungs AG	Abstain			
Robert Wiseman Dairies plc			08-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Elect Jack Perry as Director	For			
	4 Re-elect Robert Wiseman as Director	For			
	5 Re-elect David Dobbins as Director	For			

6 Re-elect Ernest Finch as Director	For
7 Reappoint Deloitte LLP as Auditors	For
8 Authorise Board to Fix Remuneration of Auditors	For
9 Authorise Issue of Equity with Pre-emptive Rights	For
10 Authorise Issue of Equity without Pre-emptive Rights	For
11 Authorise Market Purchase	For
12 Adopt New Articles of Association	For
13 Authorise the Company to Call EGM with Two Weeks' Notice	For
14 Approve Waiver on Tender-Bid Requirement	For

3i Group plc
07-Jul-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Final Dividend	For
4 Elect John Allan as Director	For
5 Elect Alistair Cox as Director	For
6 Re-elect Richard Meddings as Director	For
7 Re-elect Willem Mesdag as Director	For
8 Elect Sir Adrian Montague as Director	For
9 Re-elect Christine Morin-Postel as Director	For
10 Re-elect Michael Queen as Director	For
11 Re-elect Robert Swannell as Director	For
12 Re-elect Julia Wilson as Director	For
13 Reappoint Ernst & Young LLP as Auditors	For
14 Authorise Board to Fix Remuneration of Auditors	For
15 Authorise EU Political Donations and Expenditure	For
16 Authorise Issue of Equity with Pre-emptive Rights	For
17 Authorise Issue of Equity without Pre-emptive Rights	For
18 Authorise Market Purchase	For
19 Authorise Market Purchase	For
20 Authorise the Company to Call EGM with Two Weeks' Notice	For
21 Adopt New Articles of Association	For

AVEVA Group plc
07-Jul-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Final Dividend	For
4 Re-elect Richard Longdon as Director	For
5 Re-elect Paul Taylor as Director	For
6 Re-elect Nicholas Prest as Director	For
7 Re-elect Jonathan Brooks as Director	For
8 Re-elect Philip Dayer as Director	Abstain
9 Elect Herve Couturier as Director	For
10 Reappoint Ernst & Young LLP as Auditors	For
11 Authorise Board to Fix Remuneration of Auditors	For
12 Authorise Market Purchase	For
13 Authorise Issue of Equity with Pre-emptive Rights	For
14 Authorise Issue of Equity without Pre-emptive Rights	For
15 Adopt New Articles of Association	For

Booker Group plc
07-Jul-10 United Kingdom Annual

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

3 Approve Final Dividend	For
4 Elect Mark Aylwin as Director	For
5 Re-elect Jonathan Prentis as Director	For
6 Re-elect Andrew Cripps as Director	For
7 Re-elect Lord Karan Bilimoria as Director	For
8 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For
9 Authorise Issue of Equity with Pre-emptive Rights	For
10 Authorise Issue of Equity without Pre-emptive Rights	For
11 Authorise the Company to Call EGM with Two Weeks' Notice	For
12 Authorise Market Purchase	For
13 Adopt New Articles of Association	For

May Gurney Integrated Services plc

07-Jul-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Final Dividend	For
3 Re-elect David Sterry as Director	For
4 Re-elect Tim Ross as Director	For
5 Elect Matt Stevens as Director	For
6 Elect Ishbel Macpherson as Director	For
7 Reappoint Grant Thornton UK LLP as Auditors	For
8 Authorise Board to Fix Remuneration of Auditors	For
9 Approve Remuneration Report	For
10 Authorise Issue of Equity with Pre-emptive Rights	For
11 Authorise Issue of Equity without Pre-emptive Rights	For
12 Authorise Market Purchase	For
13 Authorise EU Political Donations and Expenditure	For
14 Adopt New Articles of Association	For

PayPoint plc

07-Jul-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Final Dividend	For
4 Re-elect Andrew Robb as Director	For
5 Re-elect George Earle as Director	For
6 Elect Nick Wiles as Director	For
7 Reappoint Deloitte LLP as Auditors	For
8 Authorise Board to Fix Remuneration of Auditors	For
9 Authorise Issue of Equity with Pre-emptive Rights	For
10 Authorise Issue of Equity without Pre-emptive Rights	For
11 Authorise Market Purchase	For
12 Authorise the Company to Call EGM with Two Weeks' Notice	For

The Eastern European Trust plc

07-Jul-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Re-elect Hugh Aldous as Director	For
4 Re-elect Neil England as Director	For
5 Re-elect Rory Landman as Director	For
6 Re-elect Edmond Warner as Director	For
7 Elect Robert Sheppard as Director	For
8 Reappoint PricewaterhouseCoopers LLP as Auditors	For
9 Authorise Board to Fix Remuneration of Auditors	For
10 Approve Continuation of Company as Investment Trust	Against
11 Approve Remuneration of Directors	For

	12 Authorise Market Purchase	For			
The Eastern European Trust plc			07-Jul-10	United Kingdom	Special
	1 Approve Bonus Issue of Subscription Shares	For			
	2 Approve Initial Tender Offer	For			
	3 Approve Periodic Tender Offer	For			
	4 Authorise Issue of Equity without Pre-emptive Rights	For			
	5 Adopt New Articles of Association	For			
3i Infrastructure plc			06-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Re-elect Steven Wilderspin as Director	For			
	4 Re-elect Paul Waller as Director	For			
	5 Elect Charlotte Valeur as Director	For			
	6 Reappoint Ernst & Young LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Amend Articles of Association	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
N Brown Group plc			06-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Re-elect Dean Moore as Director	For			
	5 Re-elect John McGuire as Director	For			
	6 Re-elect Lord Alliance of Manchester as Director	Against			
	7 Re-elect Nigel Alliance as Director	Against			
	8 Re-elect Ivan Fallon as Director	Against			
	9 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Adopt New Articles of Association	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	14 Approve the Unapproved Discretionary Share Option Scheme and Company Share Option Plan				
		For			
	15 Approve the Savings Related Share Option Scheme	For			
	16 Approve the Deferred Annual Bonus Scheme	For			
Big Yellow Group plc			05-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Nicholas Vetch as Director	For			
	5 Re-elect Adrian Lee as Director	For			
	6 Re-elect Jonathan Short as Director	For			
	7 Reappoint Deloitte LLP as Auditors	Against			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Adopt New Articles of Association	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Hermes Property Unit Trust			05-Jul-10	United Kingdom	Annual

	1 Accept Financial Statements and Statutory Reports	For			
	2.1 Re-elect David Gamble to the Committee of Management	For			
	2.2 Re-elect Simon Melliss to the Committee of Management	For			
	3 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
The Mall Unit Trust			05-Jul-10	Jersey	Special
	1 Partnership Resolution 1: As set out in the Partnership Resolution 1 in the notice of Unitholder meeting	For			
The Mall Unit Trust			05-Jul-10	Jersey	Special
	1 By voting for the below resolutions you are hereby consent to the Second Trustee Voting Right Meeting being convened at short notice and we authorise our Corporate Representative to give consent to short notice.				
	2 Partnership Resolution 2 As Set out in the Partnership Resolution 2 in the Noitce of Unitholder Meeting (being a Trustee Voting Right in relation to a Partnership Ordinary Resolution to extend the term of the partnership to 30 June 2017)	For			
	3 Partnership Resolution 3 As Set out in the Partnership Resolution 3 in the Noitce of Unitholder Meeting (being a Trustee Voting Right in relation to a Partnership Special Resolution to restate the Partnership Deed)	For			
The Mall Unit Trust			05-Jul-10	Jersey	Special
	1 By voting for the below resolutions you are hereby consent to a Unitholder Meeting being convened at short notice and we authorise our Corporate Representative to give consent to short notice.				
	2 Unitholder Resolution 1 As set out in the Unitholder Resolution in the Notice of Unitholder Meeting (being a Special Resolution to restate the Trust Instrument)	For			
	3 Unitholder Resolution 2 As set out in the Unitholder Resolution in the Notice of Unitholder Meeting (being a Special Resolution to restate the Trust Instrument)	For			
Trafficmaster plc			05-Jul-10	United Kingdom	Special
	1 Approve Acquisition of Trafficmaster plc by Vector Capital Limited	For			
	2 Amend Articles of Association	For			
	3 Approve the Management Incentive Arrangements for the Executive Directors	For			
Trafficmaster plc			05-Jul-10	United Kingdom	Court
	Court Meeting				
	1 Approve Scheme of Arrangement	For			
Tesco plc			02-Jul-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Ken Hydon as Director	For			
	5 Re-elect Tim Mason as Director	For			
	6 Re-elect Lucy Neville-Rolfe as Director	For			
	7 Re-elect David Potts as Director	For			
	8 Re-elect David Reid as Director	For			
	9 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	10 Authorise Board to Fix Remuneration of Auditors	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
	14 Authorise EU Political Donations and Expenditure	For			
	15 Approve Share Incentive Plan	For			
	16 Adopt New Articles of Association	For			
	17 Authorise the Company to Call EGM with Two Weeks' Notice	For			
The Throgmorton Trust plc			01-Jul-10	United Kingdom	Special
	1 Approve Tender Offer	For			

	2 Approve the Inclusion of the In Specie Distribution Option	For			
Alpha Pyrenees Trust Ltd			30-Jun-10	Guernsey	Annual
	Ordinary Business				
	1 Accept Financial Statements and Statutory Reports	For			
	2 Reelect Phillip Rose as a Director	For			
	3 Reelect Christopher Bennett as a Director	For			
	4 Reelect David Jeffreys as a Director	For			
	5 Approve BDO Limited as Auditors and Authorise Board to Fix Their Remuneration	For			
	Special Business				
	6 Amend Articles Re: Scrip Dividend	For			
	7 Approve Stock Dividend Program	For			
	8 Approve Share Repurchase Program	For			
	9 Authorize Board to Hold Repurchased Shares as Treasury Shares	For			
Blackrock International Land plc			30-Jun-10	Ireland	Annual
	Ordinary Resolutions				
	1 Accept Financial Statements and Statutory Reports	For			
	2A Reelect Robert Knox as a Director	For			
	2B Reelect Declan McCourt as a Director	For			
	3 Authorise Board to Fix Remuneration of Auditors	For			
	4 Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For			
	Special Resolutions				
	5 Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
	6 Authorise Share Repurchase Program	For			
	7 Authorise Reissuance of Repurchased Shares	For			
Cadogan Petroleum plc			30-Jun-10	United Kingdom	Annual
	Management Proposals				
	1 Accept Financial Statements and Statutory Reports	Against			
	2 Approve Remuneration Report	For			
	Shareholder Proposals				
	3 Elect Eitan Milgram, a Shareholder Nominee to the Board	Against			
	4 Elect John Chapman, a Shareholder Nominee to the Board	Against			
	5 Elect Stephen Coe, a Shareholder Nominee to the Board	Against			
	6 Conditionally Upon the Passing of Any of Resolutions 3-5, Accept the Resignations of the Members of the Board	Against			
	Continuation of Management Proposals				
	7 Dependent on Resolution 6 Not Being Passed, Re-elect Simon Duffy as Director	For			
	8 Dependent on Resolution 6 Not Being Passed, Re-elect Ian Baron as Director	For			
	9 Dependent on Resolution 6 Not Being Passed, Re-elect Philip Dayer as Director	For			
	10 Dependent on Resolution 6 Not Being Passed, Re-elect Alan Cole as Director	For			
	11 Dependent on Resolution 6 Not Being Passed, Re-elect Nick Hooke as Director	For			
	12 Reappoint Deloitte LLP as Auditors of the Company	For			
	13 Authorise Board to Fix Remuneration of Auditors	For			
	14 Authorise Directors to Consider Appropriate Means of Returning Cash to Shareholders of the Company	Against			
	15 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Cavanagh Group plc			30-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Andrew Fay as Director	For			
	3 Re-elect Ian Henson as Director	For			
	4 Re-elect Kenneth Timmins as Director	For			
	5 Reappoint Baker Tilly UK Audit LLP as Auditors and Authorise Their Remuneration	For			

	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
	8 Authorise Market Purchase	For			
Delta Air Lines, Inc.			30-Jun-10	USA	Annual
	1 Elect Director Richard H. Anderson	Against			
	2 Elect Director Edward H. Bastian	Against			
	3 Elect Director Roy J. Bostock	For			
	4 Elect Director John S. Brinzo	For			
	5 Elect Director Daniel A. Carp	For			
	6 Elect Director John M. Engler	For			
	7 Elect Director Mickey P. Foret	For			
	8 Elect Director David R. Goode	Against			
	9 Elect Director Paula Rosput Reynolds	For			
	10 Elect Director Kenneth C. Rogers	Against			
	11 Elect Director Rodney E. Slater	For			
	12 Elect Director Douglas M. Steenland	Against			
	13 Elect Director Kenneth B. Woodrow	For			
	14 Ratify Auditors	For			
	15 Provide for Cumulative Voting	For			
Delta plc			30-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Elect Terry McClain as Director	For			
	4 Elect Robert Meaney as Director	For			
	5 Re-elect John Kempster as Director	For			
	6 Reappoint Deloitte LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
French Connection Group plc			30-Jun-10	United Kingdom	Special
	1 Approve Sale of the Nicole Farhi Business	For			
	2 Approve Final Dividend	For			
	3 Authorise Issue of Equity with Pre-emptive Rights	For			
	4 Authorise Issue of Equity without Pre-emptive Rights	For			
	5 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Home Retail Group plc			30-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Elect Mike Darcey as Director	For			
	5 Re-elect Penny Hughes as Director	For			
	6 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise EU Political Donations and Expenditure	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	13 Amend Performance Share Plan	Abstain			
	14 Adopt New Articles of Association	For			
IFG Group plc			30-Jun-10	Ireland	Annual
	Ordinary Business				
	1 Accept Financial Statements and Statutory Reports	For			

	2 Approve Dividends	For		
	3 Elect Peter Priestley as a Director	For		
	4 Re-elect Mark Bogard as a Director	For		
	5 Re-elect Gary Owens as a Director	For		
	6 Re-elect Colm Barrington as a Director	For		
	7 Re-elect Joe Moran as a Director	For		
	8 Re-elect Thomas Wacker as a Director	For		
	9 Re-elect John Lawrie as a Director	For		
	10 Authorise Board to Fix Remuneration of Auditors	For		
	Special Business			
	11 Authorise Issuance of Equity-Linked Securities with Preemptive Rights	For		
	12 Authorise Issuance of Equity-Linked Securities without Preemptive Rights	For		
	13 Authorise Share Repurchase Program	For		
	14 Authorise Reissuance of Treasury Shares	For		
	15 Authorise the Company to Call EGM with Two Weeks' Notice	For		
IFG Group plc			30-Jun-10	Ireland
	1 Approve Share Option Plan	Against		Special
Morant Wright Japan Income Trust Ltd			30-Jun-10	Guernsey
	1 Ratify Grant Thornton Limited as Auditors	For		Annual
	2 Authorize Board to Fix Remuneration of Auditors	For		
	3 Reelect Henry Morgan as a Director	For		
	4 Reelect Henry John Hawkins as a Director	For		
	Special Resolution			
	1 Approve Share Repurchase Program	For		
Portugal Telecom, SGPS, S.A.			30-Jun-10	Portugal
	1 Deliberate about the Sale of Company's Assets based on Offer Proposed by Telefonica SA	For		Special
Shed Media plc			30-Jun-10	United Kingdom
	1 Accept Financial Statements and Statutory Reports	For		Annual
	2 Approve Remuneration Report	Against		
	3 Approve Final Dividend	For		
	4 Re-elect Jonathon Kemp as Director	For		
	5 Re-elect Christopher Bonney as Director	For		
	6 Elect Heather Rabbatts as Director	For		
	7 Elect Coline McConville as Director	For		
	8 Elect Marc Watson as Director	For		
	9 Elect Timothy Carter as Director	For		
	10 Elect Claire Hungate as Director	For		
	11 Reappoint Baker Tilly as Auditors and Authorise Their Remuneration	For		
	12 Authorise Market Purchase	For		
	13 Authorise Issue of Equity with Pre-emptive Rights	For		
	14 Authorise Issue of Equity without Pre-emptive Rights	For		
	15 Approve Scrip Dividend	For		
Titan Europe plc			30-Jun-10	United Kingdom
	1 Accept Financial Statements and Statutory Reports	For		Annual
	2 Approve Remuneration Report	Against		
	3 Re-elect Erwin Billig as Director	Abstain		
	4 Re-elect Vincent Wicks as Director	For		
	5 Re-elect Philip Gartside as Director	Abstain		
	6 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For		
	7 Authorise Issue of Equity with Pre-emptive Rights	For		
	8 Authorise Issue of Equity without Pre-emptive Rights	For		

77 Bank Ltd.		29-Jun-10	Japan	Annual
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5			
		For		
2.1	Elect Director Hiroshi Kamata	For		
2.2	Elect Director Teruhiko Ujiie	For		
2.3	Elect Director Yoshiaki Nagayama	For		
2.4	Elect Director Kimitsugu Nagao	For		
2.5	Elect Director Masayuki Yamada	For		
2.6	Elect Director Mitsutaka Kambe	For		
2.7	Elect Director Tetsuya Fujishiro	For		
2.8	Elect Director Isamu Suzuki	For		
2.9	Elect Director Kenichi Hotta	For		
2.10	Elect Director Masatake Hase	For		
2.11	Elect Director Masakuni Ojima	For		
2.12	Elect Director Hideharu Tamura	For		
2.13	Elect Director Toshio Ishizaki	For		
2.14	Elect Director Masanari Tanno	For		
2.15	Elect Director Makoto Igarashi	For		
2.16	Elect Director Hidefumi Kobayashi	For		
3	Appoint Statutory Auditor Toshinori Hayasaka	For		
Accor			29-Jun-10	France
	Ordinary Business			Annual/Special
1	Approve Financial Statements and Statutory Reports	For		
2	Accept Consolidated Financial Statements and Statutory Reports	For		
3	Approve Treatment of Losses and Dividends of EUR 1.05 per Share	For		
4	Elect Sophie Gasperment as Director	For		
5	Reelect Thomas J. Barrack as Director	For		
6	Reelect Patrick Sayer as Director	For		
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000	For		
8	Approve Transaction with CNP	For		
9	Approve Transaction with Paul Dubrule and Gerard Pelisson	For		
10	Approve Transaction with Gilles Pelisson	Against		
11	Approve Transaction with Jacques Stern	Against		
12	Approve Transaction with Jacques Stern	For		
13	Authorize Repurchase of Up to 22,000,000 Shares	For		
	Extraordinary Business			
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For		
15	Acknowledge Dissolution without Liquidation of SEIH and Approve Reduction of Share Capital by Cancellation of 2,020,066 Repurchased Shares	For		
16	Approve Spin-Off Agreement with New Services Holding Re: Services Activities	For		
17	Authorize Filing of Required Documents/Other Formalities	For		
Air Water Inc.			29-Jun-10	Japan
				Annual
1.1	Elect Director Hiroshi Aoki	For		
1.2	Elect Director Masahiro Toyoda	For		
1.3	Elect Director Akira Yoshino	For		
1.4	Elect Director Tadatsugu Mino	For		
1.5	Elect Director Hirohisa Hiramatsu	For		
1.6	Elect Director Yoshio Fujiwara	For		
1.7	Elect Director Akira Fujita	For		
1.8	Elect Director Noboru Sumiya	For		
1.9	Elect Director Yu Karato	For		

	1.10 Elect Director Takashi Izumida	For			
	1.11 Elect Director Fusae Saito	For			
	1.12 Elect Director Noriyasu Saeki	For			
	1.13 Elect Director Yukio Matsubara	For			
	1.14 Elect Director Yoshikazu Umeda	For			
	1.15 Elect Director Eiji Arita	For			
	1.16 Elect Director Tadahiko Handa	For			
	1.17 Elect Director Hideo Tsutsumi	For			
	1.18 Elect Director Masato Machida	For			
	1.19 Elect Director Ryohei Minami	For			
	2 Appoint Statutory Auditor Masaki Matsumoto	For			
Ajinomoto Co. Inc.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 8	For			
Amada Co. Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 5	For			
	2.1 Elect Director Mitsuo Okamoto	For			
	2.2 Elect Director Toshio Takagi	For			
	2.3 Elect Director Yoshihiro Yamashita	For			
	2.4 Elect Director Tsutomu Isobe	For			
	2.5 Elect Director Chikahiro Sueoka	For			
	2.6 Elect Director Atsushige Abe	For			
	2.7 Elect Director Koutaro Shbata	For			
	2.8 Elect Director Takaya Shigeta	For			
	3.1 Appoint Statutory Auditor Syoichi Nozaki	For			
	3.2 Appoint Statutory Auditor Makoto Matsuzaki	Against			
	3.3 Appoint Statutory Auditor Masanori Saito	For			
	4 Appoint Alternate Statutory Auditor Nobuhiko Nishiwaki	For			
	5 Approve Stock Option Plan	Against			
Aoyama Trading Co. Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 20	For			
	2 Amend Articles to Amend Business Lines	For			
	3 Approve Stock Option Plan	Against			
Asahi Kasei Corp.			29-Jun-10	Japan	Annual
	1.1 Elect Director Nobuo Yamaguchi	For			
	1.2 Elect Director Ichirou Itou	For			
	1.3 Elect Director Taketsugu Fujiwara	For			
	1.4 Elect Director Tsutomu Inada	For			
	1.5 Elect Director Koji Fujiwara	For			
	1.6 Elect Director Yuuji Mizuno	For			
	1.7 Elect Director Masanori Mizunaga	For			
	1.8 Elect Director Yuuzou Seto	Against			
	1.9 Elect Director Kouji Kodama	For			
	1.10 Elect Director Morio Ikeda	For			
	2 Appoint Alternate Statutory Auditor Hiroshi Homma	For			
	3 Approve Retirement Bonus Payment for Directors	Against			
Awa Bank Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 3	For			
	2.1 Elect Director Yoshifumi Okada	For			
	2.2 Elect Director Takao Kaide	For			
	2.3 Elect Director Yasuo Ohnishi	For			
	2.4 Elect Director Yoshio Morimoto	For			

	2.5 Elect Director Shogo Urakawa	For			
	2.6 Elect Director Susumu Nagaoka	For			
	3 Approve Retirement Bonus Payment for Director	Against			
Bank of Kyoto Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 5	For			
	2.1 Elect Director Yasuo Kashiara	For			
	2.2 Elect Director Hideo Takasaki	For			
	2.3 Elect Director Masahiro Morise	For			
	2.4 Elect Director Issei Daido	For			
	2.5 Elect Director Hisayoshi Nakamura	For			
	2.6 Elect Director Yoshio Nishi	For			
	2.7 Elect Director Katsuyuki Toyobe	For			
	2.8 Elect Director Masayuki Kobayashi	For			
	2.9 Elect Director Junji Inoguchi	For			
	2.10 Elect Director Nobuhiro Doi	For			
	2.11 Elect Director Takayuki Matsumura	For			
	2.12 Elect Director Sadao Miyamura	For			
	3 Appoint Alternate Statutory Auditor Akio Kioi	Against			
Bank of Nagoya Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 4	For			
	2.1 Elect Director Kazumaro Kato	For			
	2.2 Elect Director Yukio Yanase	For			
	2.3 Elect Director Masahiro Nakamura	For			
	2.4 Elect Director Yoji Kasahara	For			
	2.5 Elect Director Ichiro Fujiwara	For			
	2.6 Elect Director Yasuhisa Yamamoto	For			
	2.7 Elect Director Mamoru Harada	For			
	2.8 Elect Director Tetsundo Nakamura	For			
	2.9 Elect Director Yasuhiro Kondo	For			
	2.10 Elect Director Tomio Iwata	For			
	2.11 Elect Director Yoshiyuki Furukawa	For			
	3 Approve Retirement Bonus Payment for Directors	Against			
Bed Bath & Beyond Inc.			29-Jun-10	USA	Annual
	1 Elect Director Warren Eisenberg	Against			
	2 Elect Director Leonard Feinstein	Against			
	3 Elect Director Steven H. Temares	Against			
	4 Elect Director Dean S. Adler	For			
	5 Elect Director Stanley F. Barshay	For			
	6 Elect Director Klaus Eppler	Against			
	7 Elect Director Patrick R. Gaston	For			
	8 Elect Director Jordan Heller	For			
	9 Elect Director Victoria A. Morrison	For			
	10 Ratify Auditors	Against			
Casio Computer Co. Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 15	For			
	2 Amend Articles to Indemnify Directors and Statutory Auditors	For			
	3.1 Elect Director Toshio Kashio	For			
	3.2 Elect Director Kazuo Kashio	For			
	3.3 Elect Director Yukio Kashio	For			
	3.4 Elect Director Fumitsune Murakami	For			
	3.5 Elect Director Takatoshi Yamamoto	For			

	3.6 Elect Director Akinori Takagi	For			
	3.7 Elect Director Hiroshi Nakamura	For			
	3.8 Elect Director Akira Kashio	For			
	3.9 Elect Director Tadashi Takasu	For			
	3.10 Elect Director Susumu Takashima	For			
	3.11 Elect Director Koichi Takeichi	For			
	3.12 Elect Director Yuichi Masuda	For			
Cattles plc			29-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Elect Robert East as Director	For			
	3 Re-elect Margaret Young as Director	Abstain			
	4 Re-elect David Haxby as Director	Abstain			
	5 Approve Remuneration Report	For			
	6 Appoint Grant Thornton UK LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise the Company to Call EGM with Two Weeks' Notice Shareholder Proposals	For			
	9 Approve Removal of Margaret Young, David Haxby, Frank Dee and Alan McWalter as Director of the Company	Against			
	10 Appoint One or More Person as Director of the Company	Against			
	11 Approve that No Debts Due to the Company or Any of its Subsidiaries be Transferred or Sold Without the Consent of the Company in General Meeting	Against			
	12 Approve that Neither the Whole or Any Substantial Part of Business Assets or Undertakings of Shopacheck or The Lewis Group be Disposed Without the Consent of the Company in General Meeting	Against			
Chiba Bank Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 5.5	For			
	2.1 Elect Director Tadashi Ito	For			
	2.2 Elect Director Masahisa Shiizu	For			
	2.3 Elect Director Takashi Suda	For			
	2.4 Elect Director Tetsuya Koike	For			
	2.5 Elect Director Kyoichi Hanashima	For			
	2.6 Elect Director Masao Morimoto	For			
	3 Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Against			
	4 Approve Annual Bonus Payment to Directors and Statutory Auditors	For			
	5 Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For			
	6 Approve Deep Discount Stock Option Plan	Against			
Chugoku Electric Power Co. Inc.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 25	For			
	2.1 Elect Director Yasuhisa Iwasaki	For			
	2.2 Elect Director Masaki Ono	For			
	2.3 Elect Director Hirofumi Obata	For			
	2.4 Elect Director Tomohide Karita	For			
	2.5 Elect Director Satoshi Kumagai	For			
	2.6 Elect Director Yoshio Kumano	For			
	2.7 Elect Director Mareshige Shimizu	For			
	2.8 Elect Director Shuuichi Shirahige	For			
	2.9 Elect Director Tooru Jinde	For			
	2.10 Elect Director Kousuke Hayashi	For			
	2.11 Elect Director Tadashi Fukuda	For			

2.12 Elect Director Kazuhisa Fukumoto	For
2.13 Elect Director Hiroshi Fujii	For
2.14 Elect Director Mitsuo Matsui	For
2.15 Elect Director Takashi Yamashita	For
3 Approve Alternate Income Allocation for a Relief Fund to Help Certify Workplace Injuries Caused by Radioactivity	Against
4 Amend Articles to Phase Out Nuclear Power	Against
5 Amend Articles to Stop Participation in Plutonium Recycling	For
6 Amend Articles to Form a Committee to Plan Ending Construction of a Nuclear Plant, Promoting Environmentalism and Solar Power	Against
7 Elect Environmental Organization Representative Tetsunari Iida to Board of Directors	Against

Chuo Mitsui Trust Holdings Inc.

1 Approve Allocation of Income, with a Final Dividend of JPY 8	For
2 Amend Articles to Remove Provisions on Two Classes of Preferred Shares to Reflect Cancellation	For
3.1 Elect Director Kazuo Tanabe	For
3.2 Elect Director Kunitaro Kitamura	For
3.3 Elect Director Nobuo Iwasaki	For
3.4 Elect Director Shinji Ochiai	For
3.5 Elect Director Jun Okuno	For
3.6 Elect Director Ken Sumida	For
4 Approve Retirement Bonus Payment for Directors	Against

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COMSYS HOLDINGS CORP.

1 Approve Allocation of Income, with a Final Dividend of JPY 10	For
2.1 Elect Director Hajime Takashima	For
2.2 Elect Director Youji Oku	For
2.3 Elect Director Hidetoshi Miura	For
2.4 Elect Director Yoneki Tahara	For
2.5 Elect Director Kunio Ushioda	For
2.6 Elect Director Yoshihiro Mimata	For
2.7 Elect Director Hirofumi Yamasaki	For
2.8 Elect Director Akio Ogawa	For
2.9 Elect Director Tatsufumi Nakajima	For
2.10 Elect Director Mitsuhiro Watanabe	For
3.1 Appoint Statutory Auditor Masahiro Takeshita	Against
3.2 Appoint Statutory Auditor Kichiro Akino	For

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Dai Nippon Printing Co. Ltd.

1 Approve Allocation of Income, with a Final Dividend of JPY 16	For
2.1 Elect Director Yoshitoshi Kitajima	For
2.2 Elect Director Kouichi Takanami	For
2.3 Elect Director Satoshi Saruwatari	For
2.4 Elect Director Masayoshi Yamada	For
2.5 Elect Director Yoshinari Kitajima	For
2.6 Elect Director Mitsuhiko Hakii	For
2.7 Elect Director Osamu Tsuchida	For
2.8 Elect Director Teruomi Yoshino	For
2.9 Elect Director Yuujirou Kuroda	For
2.10 Elect Director Masahiko Wada	For
2.11 Elect Director Kazumasa Hiroki	For
2.12 Elect Director Tetsuji Morino	For
2.13 Elect Director Shigeru Kashiwabara	For

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2.14 Elect Director Kunikazu Akishige	For
2.15 Elect Director Kenji Noguchi	For
2.16 Elect Director Yoshiaki Nagano	For
2.17 Elect Director Motoharu Kitajima	For
2.18 Elect Director Takao Shimizu	For
2.19 Elect Director Tatsuo Komaki	For
2.20 Elect Director Akira Yokomizo	For
2.21 Elect Director Yoshiki Nozaka	For
2.22 Elect Director Masaki Tsukada	For
2.23 Elect Director Sakae Hikita	For
2.24 Elect Director Tadao Tsukada	Against
3 Approve Takeover Defense Plan (Poison Pill)	Against

Daido Steel Co. Ltd.

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1 Approve Allocation of Income, with a Final Dividend of JPY 2	For
2.1 Elect Director Masatoshi Ozawa	For
2.2 Elect Director Tadashi Shimao	For
2.3 Elect Director Kengo Fukaya	For
2.4 Elect Director Shuichi Nakatsubo	For
2.5 Elect Director Michio Okabe	For
2.6 Elect Director Akira Miyajima	For
2.7 Elect Director Yasuhiro Itazuri	For
2.8 Elect Director Hitoshi Horie	For
2.9 Elect Director Norio Katsuyama	Against
2.10 Elect Director Yasuma Yasuda	For
2.11 Elect Director Motoshi Shinkai	For
2.12 Elect Director Takeshi Ishiguro	For
2.13 Elect Director Hajime Takahashi	For
2.14 Elect Director Toshiharu Noda	For
2.15 Elect Director Tsukasa Nishimura	For
3 Appoint Alternate Statutory Auditor Yutaka Hattori	For

Daihatsu Motor Co. Ltd.

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1 Approve Allocation of Income, with a Final Dividend of JPY 7	For
2 Amend Articles to Authorize Public Announcements in Electronic Format - Indemnify Directors and Statutory Auditors	For
3.1 Elect Director Kousuke Shiramizu	For
3.2 Elect Director Katsuhiko Okumura	For
3.3 Elect Director Kouichi Ina	For
3.4 Elect Director Katsuyuki Kamio	For
3.5 Elect Director Masanori Mitsui	For
3.6 Elect Director Masahiro Takahashi	For
3.7 Elect Director Takashi Nomoto	For
3.8 Elect Director Kenji Baba	For
3.9 Elect Director Naoto Kitagawa	For
4.1 Appoint Statutory Auditor Takashi Matsuura	Against
4.2 Appoint Statutory Auditor Kenji Yamamoto	For
5 Appoint Alternate Statutory Auditor Shigenobu Uchikawa	For
6 Approve Annual Bonus Payment to Directors and Statutory Auditors	For

Daikin Industries Ltd.

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1 Approve Allocation of Income, with a Final Dividend of JPY 16	For
2 Authorize Share Repurchase Program	For
3.1 Elect Director Noriyuki Inoue	For

	3.2 Elect Director Yukiyoishi Okano	For			
	3.3 Elect Director Chiyono Terada	Against			
	3.4 Elect Director Kosuke Ikebuchi	For			
	3.5 Elect Director Guntaro Kawamura	For			
	3.6 Elect Director Masanori Togawa	For			
	3.7 Elect Director Takeshi Ebisu	For			
	3.8 Elect Director Jiro Tomita	For			
	3.9 Elect Director Koichi Takahashi	For			
	3.10 Elect Director Osamu Tanaka	For			
	4 Appoint Alternate Statutory Auditor Masanao Ichika	For			
	5 Approve Annual Bonus Payment to Directors	For			
Daiwa House Industry Co. Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 17	For			
	2.1 Elect Director Takeo Higuchi	For			
	2.2 Elect Director Kenji Murakami	For			
	2.3 Elect Director Tetsuji Ogawa	For			
	2.4 Elect Director Naotake Ohno	For			
	2.5 Elect Director Tamio Ishibashi	For			
	2.6 Elect Director Tatsushi Nishimura	For			
	2.7 Elect Director Takuya Ishibashi	For			
	2.8 Elect Director Hiroshi Azuma	For			
	2.9 Elect Director Takashi Uzui	For			
	2.10 Elect Director Takashi Hama	For			
	2.11 Elect Director Katsutomo Kawai	For			
	2.12 Elect Director Shigeru Numata	For			
	2.13 Elect Director Kazuto Tsuchida	For			
	2.14 Elect Director Yoshiharu Noto	For			
	2.15 Elect Director Isamu Ogata	For			
	2.16 Elect Director Fukujiro Hori	For			
	2.17 Elect Director Makoto Yamamoto	For			
	2.18 Elect Director Takeshi Kosokabe	For			
	3 Appoint Statutory Auditor Kiyoshi Arase	For			
	4 Approve Annual Bonus Payment to Directors and Statutory Auditors	For			
Dentsu Inc.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 14.5	For			
	2 Amend Articles to Amend Business Lines	For			
	3.1 Elect Director Tatsuyoshi Takashima	For			
	3.2 Elect Director Ryouichi Mori	For			
	3.3 Elect Director Tadashi Ishii	For			
	3.4 Elect Director Yasushi Matsushita	For			
	3.5 Elect Director Masuo Tachibana	For			
	3.6 Elect Director Michio Niiyama	For			
	3.7 Elect Director Koutarou Sugiyama	For			
	3.8 Elect Director Shouichi Nakamoto	For			
	3.9 Elect Director Tomoki Utsumi	For			
	3.10 Elect Director Satoshi Ishikawa	Against			
	3.11 Elect Director Masahiro Nakata	Against			
	4 Appoint Statutory Auditor Tomoharu Tsuruda	For			
	5 Approve Annual Bonus Payment to Directors	For			
Ebara Corp.			29-Jun-10	Japan	Annual
	1.1 Elect Director Natsunosuke Yago	Against			

	1.2 Elect Director Masayoshi Hirose	For			
	1.3 Elect Director Atsuo Suzuki	For			
	1.4 Elect Director Kozo Nakao	For			
	1.5 Elect Director Itaru Shirasawa	For			
	1.6 Elect Director Akihiro Ushitora	For			
	1.7 Elect Director Tetsuji Fujimoto	For			
	1.8 Elect Director Akira Ito	For			
	1.9 Elect Director Manabu Tsujimura	For			
	1.10 Elect Director Tetsuya Yamamoto	For			
	1.11 Elect Director Seiichi Ochiai	For			
	2 Appoint Statutory Auditor Toshihiro Yamashita	For			
Ezaki Glico Co. Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 10	For			
	2.1 Elect Director Katsuhisa Ezaki	For			
	2.2 Elect Director Munekazu Nakagawa	For			
	2.3 Elect Director Masahiro Azumi	For			
	2.4 Elect Director Takashi Kuriki	For			
	2.5 Elect Director Etsuro Ezaki	For			
	2.6 Elect Director Masamichi Ezaki	For			
	2.7 Elect Director Tetsuo Masuda	For			
	2.8 Elect Director Nobuhiko Umezaki	For			
	2.9 Elect Director Takatoshi Kato	For			
Fanuc Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 43.14	For			
	2.1 Elect Director Yoshiharu Inaba	For			
	2.2 Elect Director Hiroyuki Uchida	For			
	2.3 Elect Director Hideo Kojima	For			
	2.4 Elect Director Yoshihiro Gonda	For			
	2.5 Elect Director Kenji Yamaguchi	For			
	2.6 Elect Director Mitsuo Kurakake	For			
	2.7 Elect Director Hidehiro Miyajima	For			
	2.8 Elect Director Hiroshi Noda	For			
	2.9 Elect Director Hiroshi Araki	For			
	2.10 Elect Director Shunsuke Matsubara	For			
	2.11 Elect Director Richard E. Schneider	For			
	2.12 Elect Director Hajimu Kishi	For			
	2.13 Elect Director Takayuki Ito	For			
	2.14 Elect Director Mineko Yamasaki	For			
Fuji Media Holdings, Inc.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 800	For			
	2.1 Elect Director Hisashi Hieda	For			
	2.2 Elect Director Kou Toyoda	For			
	2.3 Elect Director Hideaki Ohta	For			
	2.4 Elect Director Shuuji Kanou	For			
	2.5 Elect Director Kazunobu Iijima	For			
	2.6 Elect Director Ryuunosuke Endou	For			
	2.7 Elect Director Katsuaki Suzuki	For			
	2.8 Elect Director Kouji Inaki	For			
	2.9 Elect Director Isao Matsuoka	Against			
	2.10 Elect Director Akihiro Miki	Against			
	2.11 Elect Director Taizan Ishiguro	Against			

2.12 Elect Director Masafumi Yokota	Against			
2.13 Elect Director Takehiko Kiyohara	Against			
2.14 Elect Director Kazuo Terasaki	Against			
3 Appoint Statutory Auditor Nobuya Minami	For			
4 Approve Annual Bonus Payment to Directors and Statutory Auditors	For			
FUJIFILM Holdings Corp.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 12.5	For			
2.1 Elect Director Shigetaka Komori	For			
2.2 Elect Director Toshio Takahashi	For			
2.3 Elect Director Tadashi Sasaki	For			
2.4 Elect Director Yuzo Toda	For			
2.5 Elect Director Nobuaki Inoue	For			
2.6 Elect Director Tadahito Yamamoto	For			
2.7 Elect Director Teisuke Kitayama	Against			
2.8 Elect Director Takeshi Higuchi	For			
2.9 Elect Director Hisamasa Abe	For			
2.10 Elect Director Shigehiro Nakajima	For			
2.11 Elect Director Toru Takahashi	For			
2.12 Elect Director Koichi Tamai	For			
3.1 Appoint Statutory Auditor Daisuke Ogawa	Against			
3.2 Appoint Statutory Auditor Takeo Kosugi	For			
4 Approve Takeover Defense Plan (Poison Pill)	Against			
Fujikura Ltd.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 2.5	For			
2 Amend Articles to Indemnify Directors and Statutory Auditors	For			
3 Appoint Statutory Auditor Toshio Onuma	For			
4 Appoint Alternate Statutory Auditor Yutaka Miyake	For			
Fukuoka Financial Group, Inc.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 4	For			
2.1 Elect Director Masaaki Tani	For			
2.2 Elect Director Kazunori Shibuta	For			
2.3 Elect Director Osamu Obata	For			
2.4 Elect Director Takashige Shibato	For			
2.5 Elect Director Takashi Yoshikai	For			
2.6 Elect Director Fumio Sakurai	For			
2.7 Elect Director Jiro Furumura	For			
2.8 Elect Director Kenji Hayashi	For			
2.9 Elect Director Noritaka Murayama	For			
2.10 Elect Director Kazuo Oniki	For			
2.11 Elect Director Shunsuke Yoshizawa	For			
2.12 Elect Director Ryuji Yasuda	Against			
2.13 Elect Director Hideaki Takahashi	For			
3 Appoint Statutory Auditor Masayoshi Nuki	Against			
4.1 Appoint Alternate Statutory Auditor Kizashi Chiba	For			
4.2 Appoint Alternate Statutory Auditor Kazuyuki Takeshima	Against			
4.3 Appoint Alternate Statutory Auditor Kenji Tsugami	Against			
Fukuyama Transporting Co. Ltd.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 4	For			
2.1 Elect Director Noriyuki Komaru	For			
2.2 Elect Director Shigehiro Komaru	For			
2.3 Elect Director Hiroyuki Kumano	For			

2.4 Elect Director Nobu Kohara	For			
2.5 Elect Director Shuya Mukai	For			
2.6 Elect Director Toyotaro Hongawara	For			
2.7 Elect Director Hiroshi Eto	For			
2.8 Elect Director Eiju Nagahara	For			
2.9 Elect Director Satoshi Kuwamoto	For			
2.10 Elect Director Ryoji Sada	For			
2.11 Elect Director Hiroaki Hatta	For			
2.12 Elect Director Atsumi Ikeda	For			
2.13 Elect Director Kenji Hamano	For			
2.14 Elect Director Muneo Taniguchi	Against			
2.15 Elect Director Tadashi Kouchi	Against			
3 Appoint Statutory Auditor Hiroshi Sato	For			
Furukawa Electric Co. Ltd.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 2.5	For			
2.1 Elect Director Hiroshi Ishihara	For			
2.2 Elect Director Masao Yoshida	For			
2.3 Elect Director Tetsuo Yoshino	Against			
2.4 Elect Director Takasuke Kaneko	Against			
2.5 Elect Director Sumitaka Fujita	Against			
2.6 Elect Director Hideo Sakura	For			
2.7 Elect Director Masahiro Yanagimoto	For			
2.8 Elect Director Shunichi Shindo	For			
2.9 Elect Director Tetsuya Sato	For			
2.10 Elect Director Mitsuyoshi Shibata	For			
2.11 Elect Director Toru Shirasawa	For			
2.12 Elect Director Nozomu Amano	For			
3.1 Appoint Statutory Auditor Kaoru Yabuki	For			
3.2 Appoint Statutory Auditor Kenji Koroyasu	Against			
4 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For			
5 Approve Takeover Defense Plan (Poison Pill)	Against			
GS YUASA CORP.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 6	For			
2.1 Elect Director Shinji Tatsumi	For			
2.2 Elect Director Masaru Sawada	For			
2.3 Elect Director Toshiyuki Nakagawa	For			
HAKUHODO DY HOLDINGS INC.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 35	For			
2.1 Elect Director Junji Narita	For			
2.2 Elect Director Hirokazu Toda	For			
2.3 Elect Director Kunihiko Sawada	For			
2.4 Elect Director Mitsumasa Matsuzaki	For			
2.5 Elect Director Kazuhiko Nozawa	For			
2.6 Elect Director Kazuma Shindou	For			
2.7 Elect Director Isao Takano	For			
2.8 Elect Director Yasunori Nakada	For			
2.9 Elect Director Hisao Omori	For			
3 Appoint Statutory Auditor Akira Miyachi	For			
4 Approve Retirement Bonus Payment for Director and Statutory Auditor	Against			
Heiwa Corp.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 25	For			

	2.1 Elect Director Yasuhiko Ishibashi	For			
	2.2 Elect Director Katsuya Minei	For			
	2.3 Elect Director Toshinobu Moromizato	For			
	2.4 Elect Director Tooru Machida	For			
	2.5 Elect Director Toshio Yoshino	For			
	2.6 Elect Director Yasuaki Ikemoto	For			
	3.1 Appoint Statutory Auditor Kouji Kawano	For			
	3.2 Appoint Statutory Auditor Takeshi Satou	For			
	3.3 Appoint Statutory Auditor Akinori Endo	For			
	3.4 Appoint Statutory Auditor Kimiyuki Yamada	For			
	4 Approve Retirement Bonus Payment for Statutory Auditors	Against			
Hirose Electric Co. Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 40	For			
	2.1 Elect Director Kazunori Ishii	For			
	2.2 Elect Director Kazuyuki Iizuka	For			
	2.3 Elect Director Makoto Kondo	For			
	2.4 Elect Director Mitsuo Nakamura	For			
Hiroshima Bank Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 2.5	For			
	2.1 Elect Director Kazuhiro Takeuchi	For			
	2.2 Elect Director Hideo Yamashita	For			
	3 Appoint Statutory Auditor Seiichi Takaki	Against			
	4 Approve Annual Bonus Payment to Directors and Statutory Auditors	For			
	5 Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Against			
	6 Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For			
	7 Approve Deep Discount Stock Option Plan	Against			
Hitachi Ltd.			29-Jun-10	Japan	Annual
	1.1 Elect Director Tadamichi Sakiyama	For			
	1.2 Elect Director Yoshie Ohta	For			
	1.3 Elect Director Mitsuo Ohhashi	For			
	1.4 Elect Director Akihiko Nomiyama	Against			
	1.5 Elect Director Kenji Miyahara	For			
	1.6 Elect Director Tooru Motobayashi	Against			
	1.7 Elect Director Isao Ono	For			
	1.8 Elect Director Takashi Kawamura	For			
	1.9 Elect Director Masaharu Sumikawa	For			
	1.10 Elect Director Hiroaki Nakanishi	For			
	1.11 Elect Director Michiharu Nakamura	For			
	1.12 Elect Director Takashi Miyoshi	For			
Hokkaido Electric Power Co. Inc.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 25	For			
	2 Approve Annual Bonus Payment to Directors	For			
	3.1 Elect Director Takahisa Ishii	For			
	3.2 Elect Director Tamotsu Ouchi	For			
	3.3 Elect Director Takahiro Ofusa	For			
	3.4 Elect Director Katsuhiko Kawai	For			
	3.5 Elect Director Tatsuo Kondo	For			
	3.6 Elect Director Yoshitaka Sato	For			
	3.7 Elect Director Tetsuo Shiokawa	For			
	3.8 Elect Director Kenyu Takahashi	For			

	3.9 Elect Director Kimihiro Homma	For			
	3.10 Elect Director Noriyasu Yamada	For			
	3.11 Elect Director Moritoshi Yoshida	For			
	3.12 Elect Director Hiromasa Yoshimoto	For			
	4 Appoint Statutory Auditor Chiharu Waki	For			
Hokkoku Bank Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 3	For			
	2.1 Elect Director Akira Miyama	For			
	2.2 Elect Director Tateki Ataka	For			
	2.3 Elect Director Ryohei Murakami	For			
	2.4 Elect Director Kei Miyano	For			
	2.5 Elect Director Ryoichi Nakayama	For			
	2.6 Elect Director Kunio Hiroasaki	For			
	2.7 Elect Director Hideaki Hamasaki	For			
	2.8 Elect Director Shuji Tsuemura	For			
	2.9 Elect Director Akira Nakanishi	For			
Hokuriku Electric Power			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 25	For			
	2.1 Elect Director Yukio Arai	For			
	2.2 Elect Director Yutaka Kanai	For			
	2.3 Elect Director Susumu Kyuuwa	For			
	2.4 Elect Director Masato Kontani	For			
	2.5 Elect Director Isao Nagahara	For			
	2.6 Elect Director Yuuichi Hori	For			
	2.7 Elect Director Yukio Matsuoka	For			
	2.8 Elect Director Mitsuaki Minabe	For			
	2.9 Elect Director Kouhei Murata	For			
	2.10 Elect Director Toshinori Motobayashi	For			
	2.11 Elect Director Shinji Wakamiya	For			
	3 Approve Annual Bonus Payment to Directors	For			
Hyakujushi Bank Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 3.5	For			
	2.1 Elect Director Kiyoshi Irie	For			
	2.2 Elect Director Tsutomu Inamo	For			
	3.1 Appoint Statutory Auditor Kazuo Mitani	For			
	3.2 Appoint Statutory Auditor Hiroshi Manabe	Against			
Isuzu Motors Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 3	For			
	2.1 Elect Director Susumu Hosoi	For			
	2.2 Elect Director Yoshihiro Tadaki	For			
	2.3 Elect Director Ryouzou Tsukioka	For			
	2.4 Elect Director Takanobu Furuta	For			
	2.5 Elect Director Tsutomu Yamada	For			
	2.6 Elect Director Toshio Sasaki	For			
	3 Appoint Statutory Auditor Shunichi Satomi	For			
Iyo Bank Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 4	For			
	2.1 Elect Director Koji Kubota	For			
	2.2 Elect Director Yoshiaki Yasunaga	For			
	2.3 Elect Director Kenji Takata	For			
	2.4 Elect Director Muneaki Todo	For			

JGC Corp.	3 Appoint Statutory Auditor Michikazu Inase	Against	29-Jun-10	Japan	Annual
	4 Approve Retirement Bonus Payment for Directors	Against			
	1 Approve Allocation of Income, with a Final Dividend of JPY 21	For			
	2 Amend Articles to Amend Business Lines	For			
	3.1 Elect Director Keisuke Takeuchi	For			
	3.2 Elect Director Masahiko Yaegashi	For			
	3.3 Elect Director Tadanori Aratani	For			
	3.4 Elect Director Sei Tange	For			
	3.5 Elect Director Koichi Kawana	For			
	3.6 Elect Director Tadashi Ishizuka	For			
	3.7 Elect Director Yutaka Yamazaki	For			
	3.8 Elect Director Keitaro Ishii	For			
	3.9 Elect Director Eiki Furuta	For			
	3.10 Elect Director Hideaki Miura	For			
	3.11 Elect Director Tsutomu Akabane	For			
	3.12 Elect Director Toyohiko Shimada	For			
	3.13 Elect Director Yasumasa Isetani	For			
3.14 Elect Director Kazuo Yamane	For				
3.15 Elect Director Masayuki Sato	For				
JTEKT Corp.	1 Approve Allocation of Income, with a Final Dividend of JPY 6	For	29-Jun-10	Japan	Annual
	2.1 Elect Director Koshi Yoshida	For			
	2.2 Elect Director Motohiko Yokoyama	For			
	2.3 Elect Director Shoji Ikawa	For			
	2.4 Elect Director Masakazu Nagai	For			
	2.5 Elect Director Nobuyoshi Hisada	For			
	2.6 Elect Director Takaaki Suzuki	For			
	2.7 Elect Director Hiroshi Ito	For			
	2.8 Elect Director Takao Yoneda	For			
	2.9 Elect Director Hitoshi Shimatani	For			
	2.10 Elect Director Takeshi Uchiyamada	Against			
	2.11 Elect Director Seiho Kawakami	For			
	2.12 Elect Director Masakazu Isaka	For			
	3.1 Appoint Statutory Auditor Masatake Enomoto	For			
	3.2 Appoint Statutory Auditor Hiroshi Fujii	For			
	3.3 Appoint Statutory Auditor Koichi Fukaya	Against			
	3.4 Appoint Statutory Auditor Atsushi Niimi	Against			
	3.5 Appoint Statutory Auditor Masaaki Kobayashi	For			
	4 Approve Retirement Bonus Payment for Directors	Against			
	Kajima Corp.	1 Approve Allocation of Income, with a Final Dividend of JPY 3			
2.1 Elect Director Mitsuyoshi Nakamura		For			
2.2 Elect Director Hiroshi Kaneko		For			
2.3 Elect Director Hiroshi Ishikawa		For			
2.4 Elect Director Shoichi Kajima		For			
3.1 Appoint Statutory Auditor Kinro Nakamura		Against			
3.2 Appoint Statutory Auditor Kunihisa Hama		For			
Kamigumi Co. Ltd.	1 Approve Allocation of Income, with a Final Dividend of JPY 8.5	For	29-Jun-10	Japan	Annual
	2 Amend Articles to Increase Maximum Number of Statutory Auditors	For			

	3.1 Elect Director Masami Kubo	For			
	3.2 Elect Director Terutsugu Hanazaki	For			
	3.3 Elect Director Kenji Nishida	For			
	3.4 Elect Director Masahiro Utsunomiya	For			
	3.5 Elect Director Yoshihiro Fukai	For			
	3.6 Elect Director Hideo Makita	For			
	3.7 Elect Director Kouji Mukai	For			
	3.8 Elect Director	For			
	4.1 Appoint Statutory Auditor Masahide Komae	For			
	4.2 Appoint Statutory Auditor Katsumasa Muneyoshi	For			
	5 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For			
Kandenko Co. Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 6	For			
	2.1 Elect Director Hideto Abe	For			
	2.2 Elect Director Yukio Arai	For			
	2.3 Elect Director Masaki Kanazaki	For			
	2.4 Elect Director Yoshimitsu Kusano	For			
	2.5 Elect Director Takao Kurane	For			
	2.6 Elect Director Shingo Soma	For			
	2.7 Elect Director Tsuto Tanaka	For			
	2.8 Elect Director Koji Togano	For			
	2.9 Elect Director Katsuaki Tomioka	For			
	2.10 Elect Director Makoto Nishida	For			
	2.11 Elect Director Tsutomu Hasegawa	For			
	2.12 Elect Director Takashi Hayashi	For			
	2.13 Elect Director Hiroshi Mizue	For			
	2.14 Elect Director Yoshihiro Murano	For			
	2.15 Elect Director Manabu Yamaguchi	For			
	3 Appoint Statutory Auditor Hiroshi Shiga	For			
	4 Approve Annual Bonus Payment to Directors	For			
Kansai Electric Power Co. Inc.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 30	For			
	2.1 Elect Director Shosuke Mori	For			
	2.2 Elect Director Makoto Yagi	For			
	2.3 Elect Director Norihiko Saito	For			
	2.4 Elect Director Sakae Kanno	For			
	2.5 Elect Director Toshiaki Mukai	For			
	2.6 Elect Director Yasuo Hamada	For			
	2.7 Elect Director Masafumi Ikari	For			
	2.8 Elect Director Masao Ikoma	For			
	2.9 Elect Director Noriaki Hashimoto	For			
	2.10 Elect Director Yoichi Mukae	For			
	2.11 Elect Director Hideki Toyomatsu	For			
	2.12 Elect Director Jiro Kagawa	For			
	2.13 Elect Director Yoshihiro Doi	For			
	2.14 Elect Director Ryohei Shirai	For			
	2.15 Elect Director Shigeki Iwane	For			
	2.16 Elect Director Masahiro Iwatani	For			
	2.17 Elect Director Yuzuru Hiroe	For			
	2.18 Elect Director Noriyuki Inoue	Against			
	2.19 Elect Director Akio Tsujii	For			

2.20 Elect Director Ryosuke Tamakoshi	Against			
3 Appoint Statutory Auditor Yasunari Tamura	For			
4 Approve Annual Bonus Payment to Directors	For			
5 Amend Articles to Require Operations be Based on International Standards of Corporate Social Responsibility	For			
6 Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder Meetings	For			
7 Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against			
8 Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 3 Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against			
9 Amend Articles to Require the Utility to Aggressively Work to Advance Environmental Protection	For			
10 Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability	For			
11 Amend Articles to Require Switch to Policies and Procedures to Curb Energy Waste	For			
12 Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	For			
13 Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against			
14 Alternate Profit Allocation to Increase Dividend and Reduce Board Pay	Against			
15 Remove President Shosuke Mori from the Board	Against			
16 Amend Articles to Promptly Exclude Nuclear Power from Approved Operations	Against			
17 Amend Articles to Require Disclosure of Each Board Member's Compensation and Performance	For			
18 Amend Articles to Prohibit Reprocessing of Spent Nuclear Fuel	Against			
19 Amend Articles to Prohibit Using Plutonium	Against			
20 Amend Articles to Promptly Retire Nuclear Plant	Against			
Kansai Paint Co. Ltd.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 5	For			
2.1 Elect Director Hiroki Nagao	For			
2.2 Elect Director Masaru Tanaka	For			
2.3 Elect Director Kunishi Mori	For			
3 Appoint Alternate Statutory Auditor Jun Ueda	For			
4 Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Against			
5 Approve Adjustment to Aggregate Compensation Ceiling for Directors	For			
Kansai Urban Banking Corp.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 3	For			
2.1 Elect Director Hiroshi Yamada	For			
2.2 Elect Director Keiji Takamasu	For			
2.3 Elect Director Takahiro Yamaguchi	For			
2.4 Elect Director Junji Okumura	For			
3 Appoint Statutory Auditor Tomio Kondou	For			
4 Approve Retirement Bonus Payment for Directors	Against			
Kao Corp.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 29	For			
2.1 Elect Director Motoki Ozaki	For			
2.2 Elect Director Takuo Goto	For			
2.3 Elect Director Hiroshi Kanda	For			
2.4 Elect Director Shunichi Nakagawa	For			
2.5 Elect Director Tatsuo Takahashi	For			
2.6 Elect Director Toshiharu Numata	For			
2.7 Elect Director Toshihide Saito	For			

2.8 Elect Director Shinichi Mita	For
2.9 Elect Director Masato Hirota	For
2.10 Elect Director Shinichiro Hiramine	For
2.11 Elect Director Ken Hashimoto	For
2.12 Elect Director Michitaka Sawada	For
2.13 Elect Director Hisao Mitsui	For
2.14 Elect Director Teruhiko Ikeda	Against
2.15 Elect Director Takuma Otoshi	For
3 Appoint Statutory Auditor Tadashi Oe	For
4 Appoint Alternate Statutory Auditor Satoshi Ito	For
5 Approve Stock Option Plan	Against

Keihin Electric Express Railway Co. Ltd.

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1 Approve Allocation of Income, with a Final Dividend of JPY 3	For
2.1 Elect Director Masaru Kotani	For
2.2 Elect Director Tsuneo Ishiwata	For
2.3 Elect Director Mamoru Ishizuka	For
2.4 Elect Director Naohiro Ueda	For
2.5 Elect Director Wataru Taguchi	Against
2.6 Elect Director Mamoru Imai	For
2.7 Elect Director Kazuyuki Harada	For
2.8 Elect Director Shinsuke Tanaka	For
2.9 Elect Director Shin Kokushou	For
2.10 Elect Director Toshiyuki Ogura	For
2.11 Elect Director Toshio Mitomi	For
2.12 Elect Director Kazunori Miyazawa	For
2.13 Elect Director Mikio Kawamura	For
2.14 Elect Director Akira Takeuchi	For
2.15 Elect Director Katsuo Koyama	For
3.1 Appoint Statutory Auditor Shinichi Sakuma	Against
3.2 Appoint Statutory Auditor Michiko Tomonaga	Against
4 Approve Retirement Bonus Payment for Directors and Statutory Auditor	Against
5 Approve Annual Bonus Payment to Directors	For
6 Approve Takeover Defense Plan (Poison Pill)	Against

Keio Corp

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1 Approve Allocation of Income, with a Final Dividend of JPY 3	For
2 Approve Annual Bonus Payment to Directors	For
3.1 Elect Director Kan Katou	For
3.2 Elect Director Tadashi Nagata	For
3.3 Elect Director Shigeo Tanaka	For
3.4 Elect Director Norifumi Miyachi	For
3.5 Elect Director Toshiaki Kanou	For
3.6 Elect Director Noriaki Kawasugi	For
3.7 Elect Director Hiroshi Hayasaki	Against
3.8 Elect Director Shuuichi Shimakura	For
3.9 Elect Director Masahiro Naitou	For
3.10 Elect Director Shizuo Hayashi	For
3.11 Elect Director Yasuo Gomi	For
3.12 Elect Director Yasuhiro Shimura	For
3.13 Elect Director Toshio Yamamoto	For
3.14 Elect Director Sadao Kato	Against
3.15 Elect Director Taizo Takahashi	For

	3.16 Elect Director Mamoru Yamamoto	For			
	3.17 Elect Director Ichiro Komada	For			
	3.18 Elect Director Yasushi Komura	For			
	4.1 Appoint Statutory Auditor Norio Kuroiwa	Against			
	4.2 Appoint Statutory Auditor Mitsuharu Suzuki	For			
	5 Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For			
	6 Approve Takeover Defense Plan (Poison Pill)	Against			
	7 Amend Articles To Amend Provisions on Takeover Defense	Against			
Keisei Electric Railway			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 3.5	For			
	2 Amend Articles to Allow Sales of Supplementary Shares to Odd-Lot Holders	For			
	3.1 Elect Director Tsutomu Hanada	For			
	3.2 Elect Director Norio Saigusa	For			
	3.3 Elect Director Kentarou Kaneko	For			
	3.4 Elect Director Osamu Matsumura	For			
	3.5 Elect Director Takehiro Mikoda	For			
	3.6 Elect Director Kousei Yonekawa	For			
	3.7 Elect Director Akira Iguchi	For			
	3.8 Elect Director Takayoshi Kasai	For			
	3.9 Elect Director Ken Ohmuro	For			
	3.10 Elect Director Hiroyuki Miyata	For			
	3.11 Elect Director Kenichi Komori	For			
	3.12 Elect Director Hiroshi Sakayori	For			
	3.13 Elect Director Toshikazu Iijima	For			
	3.14 Elect Director Mitsugu Saito	For			
	3.15 Elect Director Toshiya Kobayashi	For			
	4.1 Appoint Statutory Auditor Kyoichiro Uenishi	For			
	4.2 Appoint Statutory Auditor Kiyoshi Ujihara	Against			
	5 Approve Annual Bonus Payment to Directors	For			
	6 Approve Adjustment to Aggregate Compensation Ceiling for Directors	For			
	7 Approve Takeover Defense Plan (Poison Pill)	Against			
Keiyo Bank Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 4	For			
	2 Amend Articles to Authorize Public Announcements in Electronic Format	For			
	3.1 Elect Director Nobuo Kojima	For			
	3.2 Elect Director Masami Fujisaka	For			
	3.3 Elect Director Shigeki Watanabe	For			
	3.4 Elect Director Toshio Fukuda	For			
	3.5 Elect Director Takehiko Sakuma	For			
	3.6 Elect Director Tadao Tsuyuzaki	For			
	3.7 Elect Director Yasuyuki Ishihara	For			
	3.8 Elect Director Koushirou Iitaka	For			
	3.9 Elect Director Teizou Yamashita	For			
	3.10 Elect Director Kiyoshi Hashimoto	For			
	4.1 Appoint Statutory Auditor Susumu Ozawa	For			
	4.2 Appoint Statutory Auditor Hiroshi Otsuka	Against			
	4.3 Appoint Statutory Auditor Shigemichi Matsuka	For			
	5 Approve Retirement Bonus Payment for Director and Statutory Auditors	Against			
	6 Approve Annual Bonus Payment to Directors and Statutory Auditors	For			
Kissei Pharmaceutical Co. Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 16	For			

	2 Amend Articles to Expand Board Eligibility	For			
	3.1 Elect Director Mutsuo Kanzawa	For			
	3.2 Elect Director Yuki Yoshi Ajisawa	For			
	3.3 Elect Director Keiichirou Yanagisawa	For			
	3.4 Elect Director Seiichirou Furihata	For			
	3.5 Elect Director Sukio Adachi	For			
	3.6 Elect Director Masuo Akahane	For			
	3.7 Elect Director Imao Mikoshiba	For			
	3.8 Elect Director Hiroe Satou	For			
	3.9 Elect Director Nobuo Shibata	For			
	3.10 Elect Director Masaki Morozumi	For			
	3.11 Elect Director Yasunori Nakata	For			
	3.12 Elect Director Yoshio Furihata	For			
	3.13 Elect Director Yasuhiro Omori	For			
	3.14 Elect Director Masayuki Isaji	For			
	4 Appoint Alternate Statutory Auditor Akio Miyazawa	For			
	5 Approve Annual Bonus Payment to Directors and Statutory Auditors	For			
Kitz Corp.			29-Jun-10	Japan	Annual
	1.1 Elect Director Kimio Kobayashi	For			
	1.2 Elect Director Yasuyuki Hotta	For			
	1.3 Elect Director Junichiro Haishima	For			
	1.4 Elect Director Shimesu Fujihara	For			
	1.5 Elect Director Masahiro Douzen	For			
Kobayashi Pharmaceutical Co. Ltd.			29-Jun-10	Japan	Annual
	1.1 Elect Director Kazumasa Kobayashi	For			
	1.2 Elect Director Yutaka Kobayashi	For			
	1.3 Elect Director Akihiro Kobayashi	For			
	1.4 Elect Director Jouji Miki	For			
	1.5 Elect Director Masaaki Tanaka	For			
	1.6 Elect Director Takashi Tsujino	For			
	1.7 Elect Director Satoshi Yamane	For			
	1.8 Elect Director Haruo Tsuji	For			
	2 Appoint Alternate Statutory Auditor Yasuhiko Fujitsu	For			
	3 Approve Takeover Defense Plan (Poison Pill)	Against			
Koito Mfg. Co. Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 10	For			
	2 Approve Annual Bonus Payment to Directors and Statutory Auditors	Against			
Komeri Co. Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 17	For			
	2 Appoint Statutory Auditor Takeshi Takubo	For			
	3 Approve Retirement Bonus Payment for Statutory Auditor	Against			
	4 Approve Special Payments in Connection with Abolition of Retirement Bonus System	Against			
Konami Corp.			29-Jun-10	Japan	Annual
	1.1 Elect Director Kagemasa Kouzuki	For			
	1.2 Elect Director Noriaki Yamaguchi	For			
	1.3 Elect Director Kimihiko Higashio	For			
	1.4 Elect Director Takuya Kouzuki	For			
	1.5 Elect Director Tomokazu Godai	For			
	1.6 Elect Director Hiroyuki Mizuno	For			
	1.7 Elect Director Akira Genma	For			
	2 Approve Takeover Defense Plan (Poison Pill)	Against			

Kose Corp.	1 Approve Allocation of Income, with a Final Dividend of JPY 20	For	29-Jun-10	Japan	Annual
	2.1 Elect Director Yasukiyo Kobayashi	For			
	2.2 Elect Director Kazutoshi Kobayashi	For			
	2.3 Elect Director Izuo Ikemi	For			
	2.4 Elect Director Takao Kobayashi	For			
	3 Approve Retirement Bonus Payment for Directors	Against			
Kurita Water Industries Ltd.	1 Approve Allocation of Income, with a Final Dividend of JPY 19	For	29-Jun-10	Japan	Annual
	2 Appoint Alternate Statutory Auditor Yoshihiro tsuji	For			
Kyushu Electric Power Co. Inc.	1 Approve Allocation of Income, with a Final Dividend of JPY 30	For	29-Jun-10	Japan	Annual
	2.1 Elect Director Shingo Matsuo	For			
	2.2 Elect Director Toshio Manabe	For			
	2.3 Elect Director Yasumichi Hinago	For			
	2.4 Elect Director Mamoru Dangami	For			
	2.5 Elect Director Masayoshi Nuki	For			
	2.6 Elect Director Yoshinori Fukahori	For			
	2.7 Elect Director Toshihiko Hirano	For			
	2.8 Elect Director Haruyoshi Yamamoto	For			
	2.9 Elect Director Kenichi Fujinaga	For			
	2.10 Elect Director Satoshi Mizobe	For			
	2.11 Elect Director Masatoshi Morooka	For			
	2.12 Elect Director Masahiro Kajiwara	For			
	2.13 Elect Director Michiaki Uriu	For			
	2.14 Elect Director Kenji Tsugami	For			
	2.15 Elect Director Kazuumi Nashida	For			
	2.16 Elect Director Masanao Chinzei	For			
	2.17 Elect Director Akiyoshi Watanabe	For			
	3 Appoint Statutory Auditor Shinji Yasumoto	For			
	4 Appoint Alternate Statutory Auditor Kazuyuki Yamade	For			
	5 Amend Articles to Add Smart Grid (Time-Variable Pricing) Operations to Favor Alternative Energy Sources	Against			
	6 Amend Articles to Form Committee on "Problem of Nuclear Plants and Health"	Against			
	7 Amend Articles to Require Shut Down of Sendai Nuclear Reactor	Against			
	8 Amend Articles to Prohibit Nuclear Waste Interim Storage Facility Construction	Against			
Marui Group Co. Ltd.	1 Approve Allocation of Income, with a Final Dividend of JPY 7	For	29-Jun-10	Japan	Annual
	2.1 Elect Director Hiroshi Aoi	For			
	2.2 Elect Director Yuuji Kawashita	For			
	2.3 Elect Director Kyoujirou Kitade	For			
	2.4 Elect Director Motohiko Satou	For			
	2.5 Elect Director Kouichirou Horiuchi	For			
	2.6 Elect Director Tatsuya Shinose	For			
	2.7 Elect Director Takashi Wakashima	For			
	2.8 Elect Director Masao Nakamura	For			
	2.9 Elect Director Tomoo Ishii	For			
Matsumotokiyoshi Holdings Co Ltd.	1 Approve Allocation of Income, with a Final Dividend of JPY 20	For	29-Jun-10	Japan	Annual
	2 Amend Articles to Allow Sales of Supplementary Shares to Odd-Lot Holders	For			
	3.1 Elect Director Namio Matsumoto	For			

	3.2 Elect Director Masashi Yoshida	For			
	3.3 Elect Director Kazuo Narita	For			
	3.4 Elect Director Kiyoo Matsumoto	For			
	3.5 Elect Director Tetsuo Matsumoto	For			
	3.6 Elect Director Koichi Nezu	For			
	3.7 Elect Director Masahiro Oya	For			
	3.8 Elect Director Ryoichi Kobayashi	For			
	3.9 Elect Director Norio Yuasa	For			
	4 Approve Deep Discount Stock Option Plan	Against			
Meiji Holdings Co Ltd			29-Jun-10	Japan	Annual
	1.1 Elect Director Naotada Satou	For			
	1.2 Elect Director Shigetaro Asano	For			
	1.3 Elect Director Akio Takahashi	For			
	1.4 Elect Director Tsuyoshi Nagata	For			
	1.5 Elect Director Kaname Tanaka	For			
	1.6 Elect Director Masahiko Matsuo	For			
	1.7 Elect Director Harunobu Tsukanishi	For			
	1.8 Elect Director Shouichi Ihara	For			
	1.9 Elect Director Hidetoshi Yajima	For			
	1.10 Elect Director Youko Sanuki	For			
	2 Appoint External Audit Firm	For			
	3 Appoint Alternate Statutory Auditor Hajime Watanabe	For			
	4 Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For			
Minebea Co. Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 4	For			
	2 Appoint Statutory Auditor Hiroataka Fujiwara	For			
Mitsubishi Electric Corp.			29-Jun-10	Japan	Annual
	1.1 Elect Director Setsuhiro Shimomura	For			
	1.2 Elect Director Kenichiro Yamanishi	For			
	1.3 Elect Director Masanori Saito	For			
	1.4 Elect Director Hiroki Yoshimatsu	For			
	1.5 Elect Director Noritomo Hashimoto	For			
	1.6 Elect Director Ryosuke Fujimoto	For			
	1.7 Elect Director Masaki Sakuyama	For			
	1.8 Elect Director Hiroyoshi Murayama	For			
	1.9 Elect Director Shunji Yanai	For			
	1.10 Elect Director Osamu Shigeta	Against			
	1.11 Elect Director Mikio Sasaki	Against			
	1.12 Elect Director Shigemitsu Miki	Against			
Mitsubishi Estate Co. Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 6	For			
	2.1 Elect Director Keiji Kimura	For			
	2.2 Elect Director Nobuyuki Iizuka	For			
	2.3 Elect Director Toshio Nagashima	For			
	2.4 Elect Director Hiroshi Danno	For			
	2.5 Elect Director Masaaki Kouno	For			
	2.6 Elect Director Hiroyoshi Itou	For			
	2.7 Elect Director Yutaka Yanagisawa	For			
	2.8 Elect Director Hiroataka Sugiyama	For			
	2.9 Elect Director Masamichi Ono	For			
	2.10 Elect Director Isao Matsuhashi	For			

2.11 Elect Director Fumikatsu Tokiwa	For			
2.12 Elect Director Yasumasa Gomi	Against			
2.13 Elect Director Shuu Tomioka	For			
3 Approve Takeover Defense Plan (Poison Pill)	Against			
Mitsubishi Logistics Corp.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 6	For			
2.1 Elect Director Naoshi Ban	For			
2.2 Elect Director Tetsuro Okamoto	For			
2.3 Elect Director Toru Watanabe	For			
2.4 Elect Director Fumio Takeda	For			
2.5 Elect Director Atsuki Hashimoto	For			
2.6 Elect Director Minoru Makihara	Against			
2.7 Elect Director Jiro Nemoto	Against			
2.8 Elect Director Shigemitsu Miki	Against			
2.9 Elect Director Yuichi Hashimoto	For			
2.10 Elect Director Kenji Irie	For			
2.11 Elect Director Makoto Sakaizawa	For			
2.12 Elect Director Koji Yoneyama	For			
2.13 Elect Director Yoshinori Watabe	For			
3 Appoint Statutory Auditor Saburo Horiuchi	Against			
4 Approve Annual Bonus Payment to Directors	For			
Mitsubishi Materials Corp.		29-Jun-10	Japan	Annual
1.1 Elect Director Akihiko Ide	For			
1.2 Elect Director Mayuki Hashimoto	For			
1.3 Elect Director Toshinori Kato	For			
1.4 Elect Director Makoto Miki	For			
1.5 Elect Director Akira Takeuchi	For			
1.6 Elect Director Yukio Okamoto	For			
1.7 Elect Director Hiroshi Yao	For			
1.8 Elect Director Keisuke Yamanobe	For			
1.9 Elect Director Toshimichi Fujii	For			
2.1 Appoint Statutory Auditor Akio Utsumi	Against			
2.2 Appoint Statutory Auditor Hiroshi Kanemoto	For			
3 Appoint Alternate Statutory Auditor Akiyasu Nakano	Against			
4 Approve Takeover Defense Plan (Poison Pill)	Against			
Mitsubishi UFJ Financial Group		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 6	For			
2.1 Elect Director Takamune Okihara	For			
2.2 Elect Director Kinya Okauchi	For			
2.3 Elect Director Katsunori Nagayasu	For			
2.4 Elect Director Kyouta Ohmori	For			
2.5 Elect Director Hiroshi Saitou	For			
2.6 Elect Director Nobushige Kamei	For			
2.7 Elect Director Masao Hasegawa	For			
2.8 Elect Director Fumiyuki Akikusa	For			
2.9 Elect Director Kazuo Takeuchi	For			
2.10 Elect Director Nobuyuki Hirano	For			
2.11 Elect Director Shunsuke Teraoka	For			
2.12 Elect Director Kaoru Wachi	For			
2.13 Elect Director Takashi Oyamada	For			
2.14 Elect Director Ryuuji Araki	For			

2.15 Elect Director Kazuhiro Watanabe	For			
2.16 Elect Director Takuma Ohtoshi	For			
Mitsubishi UFJ Lease & Finance Co.		29-Jun-10	Japan	Annual
1 Amend Articles to Expand Board Eligibility	For			
2.1 Elect Director Naotaka Obata	For			
2.2 Elect Director Yoshio Hirata	For			
2.3 Elect Director Ryuichi Murata	For			
2.4 Elect Director Tadashi Shiraishi	For			
2.5 Elect Director Kazuo Momose	For			
2.6 Elect Director Takashi Miura	For			
2.7 Elect Director Kazuo Seki	For			
2.8 Elect Director Kouichi Sakamoto	For			
2.9 Elect Director Koji Saimura	For			
3 Appoint Statutory Auditor Shinichirou Hayakawa	For			
Mitsui Fudosan Co. Ltd.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 11	For			
2 Approve Annual Bonus Payment to Directors	For			
Mitsui Mining & Smelting Co. Ltd.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 3	For			
2.1 Elect Director Mitsuru Uekawa	For			
2.2 Elect Director Harufumi Sakai	For			
3 Appoint Statutory Auditor Ryuhei Wakasugi	For			
4 Approve Annual Bonus Payment to Directors	For			
Mizuho Investors Securities		29-Jun-10	Japan	Annual
1.1 Elect Director Ken Aoki	For			
1.2 Elect Director Yoshiharu Hasegawa	For			
1.3 Elect Director Katsumi Nakada	For			
1.4 Elect Director Kenjiro Inada	For			
2.1 Appoint Statutory Auditor Mitsuhiro Makino	Against			
2.2 Appoint Statutory Auditor Kazuhide Akashi	For			
3 Appoint Alternate Statutory Auditor Michio Shishido	Against			
4 Approve Retirement Bonus Payment for Director	Against			
Mochida Pharmaceutical Co. Ltd.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 14	For			
2 Amend Articles to Add Provisions on Takeover Defense	Against			
3.1 Elect Director Naoyuki Mochida	For			
3.2 Elect Director Makoto Aoki	For			
3.3 Elect Director Yasuo Isomura	For			
3.4 Elect Director Kaoru Sasaki	For			
3.5 Elect Director Yoichi Kono	For			
3.6 Elect Director Tamio Nakamura	For			
3.7 Elect Director Akira Hirata	For			
3.8 Elect Director Nobuhiko Okabe	For			
3.9 Elect Director Keiichi Sagisaka	For			
3.10 Elect Director Kazumasa Kishi	For			
4 Appoint Statutory Auditor Hiroshi Ogawa	For			
5 Approve Takeover Defense Plan (Poison Pill)	Against			
MS&AD Insurance Group Holdings		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 27	For			
2.1 Elect Director Toshiaki Egashira	For			
2.2 Elect Director Ichiro Tateyama	For			

	2.3 Elect Director Tadashi Kodama	For			
	2.4 Elect Director Yasuyoshi Karasawa	For			
	2.5 Elect Director Susumu Fujimoto	For			
	2.6 Elect Director Shuhei Horimoto	For			
	2.7 Elect Director Hisahito Suzuki	For			
	2.8 Elect Director Masanori Yoneda	For			
	2.9 Elect Director Katsuaki Ikeda	For			
	2.10 Elect Director Toshihiko Seki	For			
	2.11 Elect Director Akira Watanabe	For			
	2.12 Elect Director Mitsuhiro Umezu	For			
	2.13 Elect Director Daiken Tsunoda	For			
Murata Manufacturing Co. Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 35	For			
	2.1 Elect Director Yoshitaka Fujita	For			
	2.2 Elect Director Hiroaki Yoshihara	For			
	3 Appoint Statutory Auditor Masakazu Toyoda	For			
Musashino Bank Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 30	For			
	2 Elect Director Hiroshi Shima	For			
	3.1 Appoint Statutory Auditor Hidemi Shimizu	For			
	3.2 Appoint Statutory Auditor Emi Yano	For			
	3.3 Appoint Statutory Auditor Atsumu Kuroishi	For			
	4 Approve Retirement Bonus Payment for Directors and Statutory Auditor	Against			
NAFCO CO. LTD.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 16.5	For			
	2 Amend Articles to Indemnify Directors	For			
	3 Elect Director Gunji Watanabe	For			
	4 Approve Annual Bonus Payment to Directors and Statutory Auditors	For			
Nanto Bank Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 3	For			
	2.1 Elect Director Hiromune Nishiguchi	For			
	2.2 Elect Director Yasuo Shimakawa	For			
	2.3 Elect Director Tarou Hayama	For			
	2.4 Elect Director Hideaki Mitsunashi	For			
	2.5 Elect Director Takeshi Imanishi	For			
	2.6 Elect Director Kousaku Yoshida	For			
	2.7 Elect Director Takeyoshi Tamura	For			
	3 Appoint Statutory Auditor Hiroyuki Sakai	For			
	4 Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	Against			
	5 Approve Deep Discount Stock Option Plan	Against			
NGK Insulators Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 8	For			
	2.1 Elect Director Masaharu Shibata	For			
	2.2 Elect Director Shun Matsushita	For			
	2.3 Elect Director Taro Kato	For			
	2.4 Elect Director Eiji Hamamoto	For			
	2.5 Elect Director Tsurayuki Okamoto	For			
	2.6 Elect Director Takeyuki Mizuno	For			
	2.7 Elect Director Hiroshi Fujito	For			
	2.8 Elect Director Mitsuo Ibuki	For			

	2.9 Elect Director Toshiyuki Hamanaka	For			
	2.10 Elect Director Susumu Sakabe	For			
	2.11 Elect Director Hideaki Saito	For			
	2.12 Elect Director Ryohei Iwasaki	For			
	2.13 Elect Director Hirotsugu Ogawa	For			
	3 Appoint Statutory Auditor Hiroshi Wada	For			
	4 Appoint Alternate Statutory Auditor Masao Hojo	Against			
NGK Spark Plug Co. Ltd.			29-Jun-10	Japan	Annual
	1.1 Elect Director Norio Kato	For			
	1.2 Elect Director Kazuo Kawahara	For			
	1.3 Elect Director Masami Kawashita	For			
	1.4 Elect Director Junichi Kagawa	For			
	1.5 Elect Director Katsuhiko Sumida	For			
	1.6 Elect Director Seiji Nimura	For			
	1.7 Elect Director Takafumi Oshima	For			
	1.8 Elect Director You Tajima	For			
	1.9 Elect Director Masahiko Yamada	For			
	1.10 Elect Director Norio Teranishi	For			
	1.11 Elect Director Shinji Shibagaki	For			
	1.12 Elect Director Shinichi Odo	For			
	1.13 Elect Director Shogo Kawajiri	For			
	1.14 Elect Director Junichiro Suzuki	For			
	1.15 Elect Director Takeshi Nakagawa	For			
	1.16 Elect Director Keiichi Matsunari	For			
	1.17 Elect Director Hitoshi Iimi	For			
	1.18 Elect Director Hideyuki Koiso	For			
	1.19 Elect Director Takao Hamada	For			
	1.20 Elect Director Tadao Kawai	For			
NHK Spring Co.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 7	For			
	2.1 Elect Director Shoichi Hara	For			
	2.2 Elect Director Takao Itoi	For			
	3 Appoint Statutory Auditor Hitoshi Horie	For			
	4 Appoint Alternate Statutory Auditor Keiichiro Sue	For			
	5 Approve Adjustment to Aggregate Compensation Ceiling for Directors	For			
	6 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For			
Nice Holdings Inc.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 3	For			
	2.1 Elect Director Kiyoshi Higurashi	For			
	2.2 Elect Director Akio Takashima	For			
	2.3 Elect Director Masuzo Kurasako	For			
	2.4 Elect Director Teruo Kishimoto	For			
	2.5 Elect Director Masayuki Sugita	For			
	2.6 Elect Director Hiroshi Ono	For			
	2.7 Elect Director Junichiro Hirata	For			
	3 Appoint Statutory Auditor Hajime Kobayashi	For			
Nikon Corp.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 4	For			
	2.1 Elect Director Michio Kariya	For			
	2.2 Elect Director Makoto Kimura	For			
	2.3 Elect Director Ichiro Terato	For			

	2.4 Elect Director Kyoichi Suwa	For			
	2.5 Elect Director Kazuo Ushida	For			
	2.6 Elect Director Yoshimichi Kawai	For			
	2.7 Elect Director Masami Kumazawa	For			
	2.8 Elect Director Toshiyuki Masai	For			
	2.9 Elect Director Yasuyuki Okamoto	For			
	2.10 Elect Director Norio Hashizume	For			
	2.11 Elect Director Kenji Matsuo	Against			
	2.12 Elect Director Kokei Higuchi	Against			
	3 Approve Retirement Bonus Payment for Director	Against			
	4 Approve Deep Discount Stock Option Plan	Against			
Nintendo Co. Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 660	For			
	2.1 Elect Director Satoru Iwata	For			
	2.2 Elect Director Yoshihiro Mori	For			
	2.3 Elect Director Shinji Hatano	For			
	2.4 Elect Director Genyou Takeda	For			
	2.5 Elect Director Shigeru Miyamoto	For			
	2.6 Elect Director Nobuo Nagai	For			
	2.7 Elect Director Masaharu Matsumoto	For			
	2.8 Elect Director Eiichi Suzuki	For			
	2.9 Elect Director Kazuo Kawahara	For			
	2.10 Elect Director Tatsumi Kimishima	For			
	2.11 Elect Director Kaoru Takemura	For			
	3 Appoint Statutory Auditor Katashi Ozaki	For			
Nippon Electric Glass Co. Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 6	For			
	2 Amend Articles to Authorize Public Announcements in Electronic Format	For			
	3.1 Elect Director Yuuzou Izutsu	For			
	3.2 Elect Director Masayuki Arioka	For			
	3.3 Elect Director Katsumi Inada	For			
	3.4 Elect Director Masami Atsuji	For			
	3.5 Elect Director Shuuji Ito	For			
	3.6 Elect Director Shigeru Yamamoto	For			
	3.7 Elect Director Kouichi Inamasu	For			
	3.8 Elect Director Masanori Yokota	For			
	4 Appoint Statutory Auditor Kazuhiro Ito	For			
	5 Appoint Alternate Statutory Auditor Yasuhiro Uozumi	For			
	6 Approve Annual Bonus Payment to Directors	For			
	7 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For			
Nippon Express Co. Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 5	For			
	2.1 Elect Director Masahiko Okabe	For			
	2.2 Elect Director Masanori Kawai	For			
	2.3 Elect Director Kenji Watanabe	For			
	2.4 Elect Director Yasuo Ito	For			
	2.5 Elect Director Jiro Nakamura	For			
	2.6 Elect Director Keiji Hagio	For			
	2.7 Elect Director Masao Hosokoshi	For			
	2.8 Elect Director Keiichiro Yokoyama	For			
	2.9 Elect Director Youichiro Tsuru	For			

	2.10 Elect Director Minoru Miida	For			
	2.11 Elect Director Sakae Uematsu	For			
	2.12 Elect Director Shotaro Moriya	For			
	2.13 Elect Director Akira Ohinata	For			
	2.14 Elect Director Takahiro Ideno	For			
	3 Appoint Statutory Auditor Shinichi Miyazaki	For			
	4 Approve Annual Bonus Payment to Directors	For			
Nippon Paint Co. Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 4	For			
	2.1 Elect Director Kenji Sakai	For			
	2.2 Elect Director Ryouichi Baba	For			
	2.3 Elect Director Yoshio Andou	For			
	2.4 Elect Director Hiroaki Ueno	For			
	2.5 Elect Director Tetsuya Toshimitsu	For			
	2.6 Elect Director Kanji Nishijima	For			
	2.7 Elect Director Ryoji Ishihara	For			
	2.8 Elect Director Hideo Nakamura	For			
	3.1 Appoint Statutory Auditor Toshiaki Morita	For			
	3.2 Appoint Statutory Auditor Masatoshi Ohara	For			
	3.3 Appoint Statutory Auditor Tsukasa Takahashi	For			
	4 Approve Takeover Defense Plan (Poison Pill)	Against			
Nippon Paper Group Inc.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 40	For			
	2.1 Elect Director Masatomo Nakamura	For			
	2.2 Elect Director Yoshio Haga	For			
	2.3 Elect Director Tsuyoshi Yamashita	For			
	2.4 Elect Director Masayuki Hayashi	For			
	2.5 Elect Director Masaru Motomura	For			
	2.6 Elect Director Fumio Manoshiro	For			
	2.7 Elect Director Shuhei Marukawa	For			
	2.8 Elect Director Hironori Iwase	For			
	2.9 Elect Director Kazuhiro Sakai	For			
	2.10 Elect Director Masahiro Murakami	For			
	3 Appoint Alternate Statutory Auditor Masashi Ozawa	For			
Nippon Sheet Glass Co. Ltd.			29-Jun-10	Japan	Annual
	1.1 Elect Director Katsuji Fujimoto	For			
	1.2 Elect Director Tomoaki Abe	For			
	1.3 Elect Director Craig Naylor	For			
	1.4 Elect Director Mike Powell	For			
	1.5 Elect Director Mark Lyons	For			
	1.6 Elect Director Mike Fallon	For			
	1.7 Elect Director Keiji Yoshikawa	For			
	1.8 Elect Director Isao Uchigasaki	For			
	1.9 Elect Director George Olcott	For			
	1.10 Elect Director Sumitaka Fujita	For			
	1.11 Elect Director Seiichi Asaka	For			
	1.12 Elect Director Hiroshi Komiya	For			
Nippon Television Network Corp.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 200	For			
	2 Approve Takeover Defense Plan (Poison Pill)	Against			
	3.1 Elect Director Seiichiro Ujiie	For			

3.2 Elect Director Noritada Hosokawa	For
3.3 Elect Director Katsuhiro Masukata	For
3.4 Elect Director Shinichi Tamura	For
3.5 Elect Director Hime Miura	For
3.6 Elect Director Hiroshi Watanabe	For
3.7 Elect Director Hirotaka Kobayashi	For
3.8 Elect Director Yasuhiro Nose	For
3.9 Elect Director Yoshio Okubo	For
3.10 Elect Director Toru Shouriki	For
3.11 Elect Director Tsuneo Watanabe	Against
3.12 Elect Director Nobuo Yamaguchi	Against
3.13 Elect Director Hiroshi Maeda	For
3.14 Elect Director Seiji Tsutsumi	For
3.15 Elect Director Takashi Imai	For
3.16 Elect Director Kiyonori Tsubota	Against
4 Appoint Statutory Auditor Hitoshi Uchiyama	Against
5 Appoint Alternate Statutory Auditor Takashi Kobayashi	For
6 Approve Special Bonus for Family of Deceased Statutory Auditor	Against

Nishi Nippon Railroad Co. Ltd.

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1 Approve Allocation of Income, with a Final Dividend of JPY 3	For
2.1 Elect Director Tsuguo Nagao	For
2.2 Elect Director Kazuyuki Takeshima	For
2.3 Elect Director Yushirou Minami	For
2.4 Elect Director Kazuki Nakao	For
2.5 Elect Director Shinichiro Suzuki	For
2.6 Elect Director Nobuharu Yanagi	For
2.7 Elect Director Toshiyuki Chikushima	For
2.8 Elect Director Sumio Kuratomi	For
2.9 Elect Director Yuji Hiya	For
2.10 Elect Director Shigeyuki Takasaki	For
2.11 Elect Director Norio Sueyoshi	Against
2.12 Elect Director Teruo Kise	Against
3 Appoint Statutory Auditor Yusuke Miyano	For
4 Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Against
5 Approve Deep Discount Stock Option Plan	Against
6 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For

Nishi-Nippon City Bank Ltd.

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1 Approve Allocation of Income, with a Final Dividend of JPY 4	For
2 Authorize Preferred Share Repurchase Program	For
3.1 Elect Director Masahiro Honda	For
3.2 Elect Director Isao Kubota	For
3.3 Elect Director Kazushige Higuchi	For
3.4 Elect Director Hirofumi Fujimoto	For
3.5 Elect Director Seiji Ioyama	For
3.6 Elect Director Akira Mitsutomi	For
3.7 Elect Director Shigeru Urayama	For
3.8 Elect Director Sadamasa Okamura	For
3.9 Elect Director Kiyota Takata	For
3.10 Elect Director Souichi Kawamoto	For
3.11 Elect Director Yasuyuki Ishida	For

3.12 Elect Director Kyousuke Koga	For			
3.13 Elect Director Hiroyuki Irie	For			
3.14 Elect Director Tsuyoshi Ohba	For			
3.15 Elect Director Mitsuru Kawatani	For			
3.16 Elect Director Yasumichi Hinago	Against			
4 Approve Retirement Bonus Payment for Director	Against			
Nisshinbo Holdings Inc.		29-Jun-10	Japan	Annual
1.1 Elect Director Takashi Iwashita	For			
1.2 Elect Director Shizuka Uzawa	For			
1.3 Elect Director Shinji Takeuchi	For			
1.4 Elect Director Yoshihito Onda	For			
1.5 Elect Director Masaaki Isobe	For			
1.6 Elect Director Masaya Kawata	For			
1.7 Elect Director Masahiro Murakami	For			
1.8 Elect Director Hiroshi Nakano	For			
1.9 Elect Director Nobuyuki Hagiwara	For			
1.10 Elect Director Tomofumi Akiyama	Against			
1.11 Elect Director Toshiya Hanawa	For			
1.12 Elect Director Koji Kato	Against			
2 Appoint Alternate Statutory Auditor Satoru Iijima	For			
3 Approve Stock Option Plan for Directors	Against			
4 Approve Stock Option Plan	Against			
NISSIN FOODS HOLDINGS CO LTD		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 35	For			
2.1 Elect Director Kouki Andou	For			
2.2 Elect Director Susumu Nakagawa	For			
2.3 Elect Director Noritaka Andou	For			
2.4 Elect Director Akihide Matsuo	For			
2.5 Elect Director Takayuki Naruto	For			
2.6 Elect Director Ken Sasahara	For			
2.7 Elect Director Mitsuru Tanaka	For			
2.8 Elect Director Yukio Yokoyama	For			
2.9 Elect Director Yorihiko Kojima	Against			
2.10 Elect Director Eizou Kobayashi	Against			
2.11 Elect Director Yoko Ishikura	For			
3 Appoint Alternate Statutory Auditor Kiyotaka Matsumiya	For			
4 Approve Takeover Defense Plan (Poison Pill)	Against			
Nomura Real Estate Holdings, Inc.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 5	For			
2.1 Elect Director Hirohisa Suzuki	For			
2.2 Elect Director Mototsugu Takai	For			
2.3 Elect Director Seiji Matsumoto	For			
2.4 Elect Director Toshiaki Takahashi	For			
2.5 Elect Director Takao Orihara	For			
3 Appoint Statutory Auditor Yasuaki Fukui	Against			
North Atlantic Smaller Companies Investment Trust plc		29-Jun-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Remuneration Report	For			
3 Re-elect Kristian Siem as Director	For			
4 Re-elect Christopher Mills as Director	For			
5 Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For			

6 Authorise Issue of Equity with Pre-emptive Rights	For			
7 Authorise Issue of Equity without Pre-emptive Rights	For			
8 Authorise Market Purchase	For			
9 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Odakyu Electric Railway Co. Ltd.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 3.5	For			
2.1 Elect Director Yorihiko Osuga	For			
2.2 Elect Director Toshimitsu Yamaki	For			
2.3 Elect Director Akitomi Shimazaki	For			
2.4 Elect Director Osamu Kaneda	For			
2.5 Elect Director Yasuyuki Asahi	For			
2.6 Elect Director Michinobu Fujinami	For			
2.7 Elect Director Koji Hoshino	For			
2.8 Elect Director Tomijiro Morita	Against			
2.9 Elect Director Masahide Yukitake	For			
2.10 Elect Director Takamasa Mase	For			
2.11 Elect Director Kazuyoshi Arai	For			
2.12 Elect Director Izumi Amano	For			
3 Appoint Statutory Auditor Minoru Hayano	For			
Oji Paper Co., Ltd.		29-Jun-10	Japan	Annual
1.1 Elect Director Shoichiro Suzuki	For			
1.2 Elect Director Kazuhisa Shinoda	For			
1.3 Elect Director Yutaka Sekiguchi	For			
1.4 Elect Director Shinichiro Kondo	For			
1.5 Elect Director Takashi Ishida	For			
1.6 Elect Director Tsuneo Hashimoto	For			
1.7 Elect Director Hiroki Hashimoto	For			
1.8 Elect Director Tazunu Ando	For			
1.9 Elect Director Susumu Yajima	For			
1.10 Elect Director Kiyotaka Shindo	For			
1.11 Elect Director You Takeuchi	For			
1.12 Elect Director Osamu Akiyama	For			
2 Appoint Statutory Auditor Yasuhiro Sugihara	For			
3 Approve Takeover Defense Plan (Poison Pill)	Against			
4 Remove Director Kazuhisa Shinoda from Office	Against			
Okamura Corp.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 3.75	For			
2.1 Elect Director Kikuo Nakamura	For			
2.2 Elect Director Kazuyoshi Hisamatsu	For			
2.3 Elect Director Masayuki Nakamura	For			
2.4 Elect Director Hiroshi Makino	For			
2.5 Elect Director Kiyoshi Satou	For			
2.6 Elect Director Onoyuki Kondou	For			
2.7 Elect Director Hiroki Iwashita	For			
2.8 Elect Director Jun Kinukawa	Against			
2.9 Elect Director Mutsuo Hayashi	Against			
2.10 Elect Director Tadao Kuwano	Against			
2.11 Elect Director Hideharu Sekino	For			
2.12 Elect Director Takao Suzuki	For			
2.13 Elect Director Norio Karasawa	For			
2.14 Elect Director Teiichi Toshida	For			

2.15 Elect Director Seiji Koguma	For			
2.16 Elect Director Fumio Yamamoto	For			
2.17 Elect Director Kouichi Osada	For			
2.18 Elect Director Shigeji Kikuchi	For			
2.19 Elect Director Toshikazu Iwata	For			
3 Appoint Statutory Auditor Hiroshi Moriwake	For			
4 Appoint Alternate Statutory Auditor Ken Ebina	Against			
Okasan Securities Group Inc		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 7.5	For			
2.1 Elect Director Seiichi Kato	For			
2.2 Elect Director Tetsuo Kato	For			
2.3 Elect Director Hiroyuki Shinshiba	For			
2.4 Elect Director Hiroyuki Shindo	For			
2.5 Elect Director Masanori Kanai	For			
2.6 Elect Director Kenjiro Takemiya	For			
3.1 Appoint Statutory Auditor Koichi Saku	For			
3.2 Appoint Statutory Auditor Hirosuke Minami	For			
3.3 Appoint Statutory Auditor Tokio Hिरaragi	For			
3.4 Appoint Statutory Auditor Yukihiro Asano	Against			
3.5 Appoint Statutory Auditor Takao Saga	For			
4 Approve Takeover Defense Plan (Poison Pill)	Against			
Okuma Corp.		29-Jun-10	Japan	Annual
1.1 Elect Director Yoshimaro Hanaki	For			
1.2 Elect Director Yoshihiko Mori	For			
1.3 Elect Director Toshio Tomida	For			
1.4 Elect Director Masato Ryoki	For			
1.5 Elect Director Yukiharu Takehara	For			
1.6 Elect Director Masamichi Ito	For			
1.7 Elect Director Yoshinori Ozaki	For			
1.8 Elect Director Katsuyoshi Kitagawa	For			
1.9 Elect Director Yasunori Hori	For			
1.10 Elect Director Tokuichi Okaya	Against			
2.1 Appoint Statutory Auditor Kazuo Ichimura	For			
2.2 Appoint Statutory Auditor Akihiko Ogata	For			
2.3 Appoint Statutory Auditor Satoru Nishigaki	Against			
2.4 Appoint Statutory Auditor Keizo Tsusui	Against			
2.5 Appoint Alternate Statutory Auditor Makoto Yoshida	Against			
Olympus Corp.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 15	For			
2.1 Elect Director Tsuyoshi Kikukawa	For			
2.2 Elect Director Masaharu Okubo	For			
2.3 Elect Director Hideo Yamada	For			
2.4 Elect Director Haruhito Morishima	For			
2.5 Elect Director Masataka Suzuki	For			
2.6 Elect Director Kazuhisa Yanagisawa	For			
2.7 Elect Director Shuichi Takayama	For			
2.8 Elect Director Takashi Tsukaya	For			
2.9 Elect Director Hisashi Mori	For			
2.10 Elect Director Kazuhiro Watanabe	For			
2.11 Elect Director Shinichi Nishigaki	For			
2.12 Elect Director Hironobu Kawamata	For			

2.13 Elect Director Rikiya Fujita	For			
2.14 Elect Director Masanobu Chiba	Against			
2.15 Elect Director Junichi Hayashi	For			
3 Appoint Alternate Statutory Auditor Shinichi Hayashi	Against			
Ono Pharmaceutical Co. Ltd.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 90	For			
2.1 Elect Director Gyo Sagara	For			
2.2 Elect Director Hiroshi Awata	For			
2.3 Elect Director Kinya Morimoto	For			
2.4 Elect Director Kazuhito Kawabata	For			
2.5 Elect Director Shinji Fujiyoshi	For			
2.6 Elect Director Isao Ono	For			
2.7 Elect Director Fumio Takahashi	For			
2.8 Elect Director Daikichi Fukushima	For			
2.9 Elect Director Hiroshi Ichikawa	For			
2.10 Elect Director Naonobu Endo	For			
2.11 Elect Director Shozou Matsuoka	For			
3 Approve Annual Bonus Payment to Directors and Statutory Auditors	For			
Oriental Land Co		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 60	For			
Osaka Gas Co. Ltd.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 3.5	For			
2.1 Elect Director Hiroshi Ozaki	For			
2.2 Elect Director Hiroshi Yokokawa	For			
2.3 Elect Director Masashi Kuroda	For			
2.4 Elect Director Takashi Sakai	For			
2.5 Elect Director Shigeki Hirano	For			
2.6 Elect Director Kazuo Kakehashi	For			
2.7 Elect Director Noriyuki Nakajima	For			
2.8 Elect Director Masato Kitamae	For			
2.9 Elect Director Takehiro Honjou	For			
2.10 Elect Director Koji Kono	For			
2.11 Elect Director Hirofumi Kyutoku	For			
2.12 Elect Director Tadimitsu Kishimoto	For			
2.13 Elect Director Shunzou Morishita	For			
3 Appoint Statutory Auditor Toshihiko Hayashi	For			
Pacific Assets Trust plc		29-Jun-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Remuneration Report	For			
3 Approve Final Dividend	For			
4 Re-elect Stuart Leckie as Director	Abstain			
5 Re-elect David Nichol as Director	Against			
6 Re-elect Nigel Rich as Director	Against			
7 Reappoint KPMG Audit plc as Auditors	For			
8 Authorise Board to Fix Remuneration of Auditors	For			
9 Authorise Issue of Equity with Pre-emptive Rights	For			
10 Authorise Issue of Equity without Pre-emptive Rights	For			
11 Authorise Market Purchase	For			
12 Adopt New Articles of Association	For			
Pacific Metals Co. Ltd.		29-Jun-10	Japan	Annual
1.1 Elect Director Hiroyuki Azuma	For			

	1.2 Elect Director Masahiro Takagi	For			
	1.3 Elect Director Takao Niwayama	For			
	1.4 Elect Director Tatsue Sengoku	For			
	1.5 Elect Director Akira Sasaki	For			
	1.6 Elect Director Tamaki Fujiyama	For			
	1.7 Elect Director Keiichi Koide	For			
	1.8 Elect Director Etsuro Kashu	For			
	1.9 Elect Director Naoharu Ono	For			
	2 Appoint Statutory Auditor Yoshinori Takahashi	Against			
	3 Approve Takeover Defense Plan (Poison Pill)	Against			
Platmin Ltd.			29-Jun-10	Canada	Annual
	1 Elect Brian Gilbertson, Tom Dale, Keith Liddell, Kwape Mmela, Peter Ruxton, Arne H. Frandsen, John Calvert, Chris von Christerson, and Nagi Hamiyeh as Directors	Against			
	2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For			
Rengo Co. Ltd.			29-Jun-10	Japan	Annual
	1.1 Elect Director Kiyoshi Ohtsubo	For			
	1.2 Elect Director Kazuteru Kishimoto	For			
	1.3 Elect Director Toshihide Seki	For			
	1.4 Elect Director Jun Takenaka	For			
	1.5 Elect Director Ichirou Hasegawa	For			
	1.6 Elect Director Yoshiaki Takashima	For			
	1.7 Elect Director Moriaki Maeda	For			
	1.8 Elect Director Yoshitaka Ozawa	For			
	1.9 Elect Director Kiwamu Hashimoto	For			
	1.10 Elect Director Sadaaki Gotou	For			
	1.11 Elect Director Takashi Inaba	For			
	1.12 Elect Director Misao Wakamatsu	For			
	1.13 Elect Director Hidemi Ogino	For			
	1.14 Elect Director Yasuhiro Baba	For			
	1.15 Elect Director Hiromi Sanbe	For			
	1.16 Elect Director Yoshifumi Nishikawa	Against			
	2 Appoint Statutory Auditor Kenji Tsujimoto	For			
	3 Approve Takeover Defense Plan (Poison Pill)	Against			
Rinnai Corp.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 22	For			
	2.1 Elect Director Susumu Naito	For			
	2.2 Elect Director Kenji Hayashi	For			
	2.3 Elect Director Hiroyasu Naito	For			
	2.4 Elect Director Tsunenori Narita	For			
	2.5 Elect Director Masao Kosugi	For			
	2.6 Elect Director Yuji Kondo	For			
	2.7 Elect Director Kozo Masuoka	For			
	3 Appoint Alternate Statutory Auditor Kinya Nankan	For			
Rohm Co. Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 65	For			
	2.1 Elect Director Toshiki Takano	For			
	2.2 Elect Director Masahiko Yamazaki	For			
Sankyo Co. Ltd. (OTC)			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 75	For			
	2.1 Elect Director Hideyuki Busujima	For			

	2.2 Elect Director Akihiko Sawai	For			
	2.3 Elect Director Junzo Hamaguchi	For			
	2.4 Elect Director Kimihisa Tsutsui	For			
Sankyu Inc.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 9	For			
	2 Amend Articles to Amend Business Lines	For			
	3.1 Elect Director Manabu Ino	For			
	3.2 Elect Director Masaaki Nakayama	For			
	3.3 Elect Director Takashi Fujitomi	For			
	3.4 Elect Director Kenji Hosoi	For			
	4 Appoint Alternate Statutory Auditor Takao Mine	For			
SBI Holdings			29-Jun-10	Japan	Annual
	1 Amend Articles to Increase Maximum Board Size	For			
	2.1 Elect Director Yoshitaka Kitao	For			
	2.2 Elect Director Yasutaro Sawada	For			
	2.3 Elect Director Kenji Hirai	For			
	2.4 Elect Director Takashi Nakagawa	For			
	2.5 Elect Director Tomoya Asakura	For			
	2.6 Elect Director Takashi Okita	For			
	2.7 Elect Director Noriaki Maruyama	For			
	2.8 Elect Director Shumpei Morita	For			
	2.9 Elect Director Taro Izuchi	For			
	2.10 Elect Director Hiroyoshi Kido	For			
	2.11 Elect Director Noriyoshi Kimura	For			
	2.12 Elect Director Hiroshi Tasaka	For			
	2.13 Elect Director Takeshi Natsuno	For			
	2.14 Elect Director Masaki Yoshida	For			
	2.15 Elect Director Kiyoshi Nagano	For			
	2.16 Elect Director Keiji Watanabe	Against			
	2.17 Elect Director Akihiro Tamaki	For			
	3.1 Appoint Statutory Auditor Susumu Watanabe	For			
	3.2 Appoint Statutory Auditor Ryujiro Shimamoto	Against			
	3.3 Appoint Statutory Auditor Atsushi Fujii	For			
	3.4 Appoint Statutory Auditor Minoru Tada	For			
	4 Appoint Alternate Statutory Auditor Kenji Nakaya	Against			
Seino Holdings Co Ltd			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 11	For			
	2.1 Elect Director Yoshikazu Taguchi	For			
	2.2 Elect Director Yoshitaka Taguchi	For			
	2.3 Elect Director Takao Taguchi	For			
	2.4 Elect Director Yoshitaka Nasuno	For			
	2.5 Elect Director Mitsuo Mekada	For			
	2.6 Elect Director Shizutoshi Ohtsuka	For			
	2.7 Elect Director Hidemi Maruta	For			
	2.8 Elect Director Shinpei Andou	For			
	2.9 Elect Director Yuuji Tanahashi	For			
	2.10 Elect Director Kenjiro Ueno	For			
Sekisui Chemical Co. Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 5	For			
	2.1 Elect Director Naotake Ohkubo	For			
	2.2 Elect Director Naofumi Negishi	For			

	2.3 Elect Director Takayoshi Matsunaga	For			
	2.4 Elect Director Yoshiyuki Takitani	For			
	2.5 Elect Director Ken Yoshida	For			
	2.6 Elect Director Teiji Kouge	For			
	2.7 Elect Director Hajime Kubo	For			
	2.8 Elect Director Shigemi Tamura	For			
	2.9 Elect Director Toru Tsuji	For			
	3.1 Appoint Statutory Auditor Tadashi Kunihiro	For			
	3.2 Appoint Statutory Auditor Shuichi Shino	For			
	4 Approve Stock Option Plan	Against			
Shikoku Electric Power Co. Inc.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 25	For			
	2 Authorize Share Repurchase Program	For			
	3 Appoint Statutory Auditor Shunsuke Asou	Against			
Shima Seiki Mfg. Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 10	For			
	2.1 Elect Director Masahiro Shima	For			
	2.2 Elect Director Masao Tanaka	For			
	2.3 Elect Director Mitsuhiro Shima	For			
	2.4 Elect Director Takashi Wada	For			
	2.5 Elect Director Ikuto Umeda	For			
	2.6 Elect Director Osamu Fujita	For			
	2.7 Elect Director Reiji Arikita	For			
	2.8 Elect Director Toshio Nakashima	For			
	2.9 Elect Director Takashi Nanki	For			
	3 Appoint Statutory Auditor Mitsunori Ueda	For			
	4 Approve Retirement Bonus Payment for Directors and Statutory Auditor	Against			
	5 Approve Stock Option Plan	Against			
Shimadzu Corp.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 3.5	For			
	2 Elect Director Yukio Yoshida	For			
	3 Appoint Alternate Statutory Auditor Isamu Suzuki	For			
Shimizu Corp.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 3.5	For			
	2 Amend Articles to Indemnify Directors	For			
	3 Elect Director Kazuo Yoshida	For			
	4.1 Appoint Statutory Auditor Akira Fujii	Against			
	4.2 Appoint Statutory Auditor Junichi Takami	For			
	4.3 Appoint Statutory Auditor Junichi Oyamada	Against			
Shin-Etsu Chemical Co. Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 50	For			
	2.1 Elect Director Chihiro Kanagawa	For			
	2.2 Elect Director Shunzo Mori	For			
	2.3 Elect Director Fumio Akiya	For			
	2.4 Elect Director Kiichi Habata	For			
	2.5 Elect Director Masashi Kaneko	For			
	2.6 Elect Director Fumio Arai	For			
	2.7 Elect Director Masahiko Todoroki	For			
	2.8 Elect Director Toshiya Akimoto	For			
	2.9 Elect Director Hiroshi Komiyama	For			
	3 Appoint Statutory Auditor Yoshihito Kosaka	For			

	4 Approve Stock Option Plan	Against			
	5 Approve Takeover Defense Plan (Poison Pill)	Against			
Shinko Electric Industries Co. Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 6	For			
	2.1 Appoint Statutory Auditor Yuichi Sakai	Against			
	2.2 Appoint Statutory Auditor Motoki Watanabe	Against			
	3 Approve Annual Bonus Payment to Directors and Statutory Auditors	For			
SMC Corp.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 50	For			
	2.1 Elect Director Yoshiyuki Takada	For			
	2.2 Elect Director Katsunori Maruyama	For			
	2.3 Elect Director Fumitaka Itou	For			
	2.4 Elect Director Ikuji Usui	For			
	2.5 Elect Director Yoshihiro Fukano	For			
	2.6 Elect Director Yoshiki Takada	For			
	2.7 Elect Director Katsunori Tomita	For			
	2.8 Elect Director Seiji Kosugi	For			
	2.9 Elect Director Bunji Ohshida	For			
	2.10 Elect Director Tamon Kitabatake	For			
	2.11 Elect Director Iwao Mogi	For			
	2.12 Elect Director Eiji Ohhashi	For			
	2.13 Elect Director Masahiko Satake	For			
	2.14 Elect Director Kouichi Shikakura	For			
	2.15 Elect Director Osamu Kuwahara	For			
	2.16 Elect Director Peter G Driver	For			
	2.17 Elect Director German Berakoetxea	For			
	2.18 Elect Director Daniel Langmeier	For			
	2.19 Elect Director Koji Ogura	For			
	2.20 Elect Director Motoichi Kawada	For			
	2.21 Elect Director Chan Li Yan	For			
	3 Approve Retirement Bonus Payment for Director	Against			
Sotetsu Holdings Inc			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 2.5	For			
	2.1 Elect Director Rikuro Oikawa	For			
	2.2 Elect Director Makoto Torii	For			
	2.3 Elect Director Hidekazu Hayashi	For			
	2.4 Elect Director Shigeo Ozawa	For			
	2.5 Elect Director Satoshi Sakamaki	For			
	2.6 Elect Director Keitaro Kobayashi	For			
	2.7 Elect Director Akitomi Shimazaki	Against			
	3.1 Appoint Statutory Auditor Takao Arai	Against			
	3.2 Appoint Statutory Auditor Shinya Yamada	Against			
Stanley Electric Co. Ltd.			29-Jun-10	Japan	Annual
	1.1 Elect Director Takanori Kitano	For			
	1.2 Elect Director Makio Natsusaka	For			
	1.3 Elect Director Shinichi Katano	For			
	1.4 Elect Director Hidenari Yamazaki	For			
	1.5 Elect Director Katsumi Kondo	For			
	1.6 Elect Director Shigeki Muto	For			
	1.7 Elect Director Yutaka Hiratsuka	For			
	1.8 Elect Director Toru Furuta	For			

1.9 Elect Director Toru Tanabe	For			
1.10 Elect Director Masakatsu Mori	For			
2 Appoint Statutory Auditor Mitsuhiro Amitani	For			
3 Approve Stock Option Plan	Against			
4 Approve Takeover Defense Plan (Poison Pill)	Against			
Sumitomo Bakelite Co. Ltd.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 5	For			
2.1 Elect Director Tomitarou Ogawa	For			
2.2 Elect Director Shigeru Hayashi	For			
2.3 Elect Director Tamotsu Yahata	For			
2.4 Elect Director Satoshi Kawachi	Against			
2.5 Elect Director Tsuneo Terasawa	For			
2.6 Elect Director Shinichirou Itou	For			
2.7 Elect Director Ryuzou Sukeyasu	For			
2.8 Elect Director Shigeki Muto	For			
2.9 Elect Director Kazuhisa Hirano	For			
3.1 Appoint Statutory Auditor Takeshi Uchimura	For			
3.2 Appoint Alternate Statutory Auditor Yoshiko Koizumi	For			
Sumitomo Heavy Industries, Ltd.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 4	For			
2.1 Elect Director Yoshio Hinou	For			
2.2 Elect Director Yoshinobu Nakamura	For			
2.3 Elect Director Yukio Kinoshita	For			
2.4 Elect Director Shinji Nishimura	For			
2.5 Elect Director Yuuji Takaishi	For			
2.6 Elect Director Shunsuke Betsukawa	For			
2.7 Elect Director Kensuke Shimizu	For			
2.8 Elect Director Mikio Ide	For			
2.9 Elect Director Kouhei Takase	For			
2.10 Elect Director Toshiaki Kakimoto	Against			
3 Appoint Alternate Statutory Auditor Hideki Kumagai	For			
SUMITOMO MITSUI FINANCIAL GROUP INC.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 55 for Ordinary Shares	For			
2 Amend Articles to Increase Authorized Capital - Remove Provisions on Class 4 Preferred Shares to Reflect Cancellation	For			
3.1 Elect Director Teisuke Kitayama	For			
3.2 Elect Director Wataru Ohara	For			
3.3 Elect Director Hideo Shimada	For			
3.4 Elect Director Junsuke Fujii	For			
3.5 Elect Director Koichi Miyata	For			
3.6 Elect Director Yoshinori Yokoyama	For			
4 Approve Retirement Bonus Payment for Director	Against			
5 Approve Special Payments in Connection with Abolition of Retirement Bonus System and Approve Deep Discount Stock Option Plan	Against			
Sumitomo Osaka Cement Co. L Meeting Date		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 4	For			
2.1 Elect Director Yutaka Watanabe	For			
2.2 Elect Director Tomoyuki Katsura	For			
2.3 Elect Director Fukuichi Sekine	For			
2.4 Elect Director Masafumi Nakao	For			

2.5 Elect Director Akira Fujisue	For			
2.6 Elect Director Kazuhisa Tsukamoto	For			
2.7 Elect Director Shigehiro Kobayashi	For			
2.8 Elect Director Ryuji Muramatsu	For			
2.9 Elect Director Kunitaro Saida	For			
3.1 Appoint Statutory Auditor Shoji Hosaka	For			
3.2 Appoint Statutory Auditor Kazuo Suzuki	Against			
Sumitomo Realty & Development Co. Ltd.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 10	For			
2 Appoint Statutory Auditor Naoto Enda	Against			
3 Approve Takeover Defense Plan (Poison Pill)	Against			
Sumitomo Trust & Banking Co. Ltd.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 5	For			
2.1 Elect Director Atsushi Takahashi	For			
2.2 Elect Director Hitoshi Tsunekage	For			
2.3 Elect Director Akio Ohtsuka	For			
2.4 Elect Director Kiyoshi Mukouhara	For			
2.5 Elect Director Teruhiko Sugita	For			
2.6 Elect Director Shuuichi Kusakawa	For			
2.7 Elect Director Rikiya Hattori	For			
2.8 Elect Director Sumikazu Tsutsui	For			
2.9 Elect Director Tetsuo Ohkubo	For			
2.10 Elect Director Fuminari Suzuki	For			
2.11 Elect Director Koichi Hozumi	For			
2.12 Elect Director Junichi Sayato	For			
3 Approve Annual Bonus Payment to Directors	For			
Suzuki Motor Corp.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 7	For			
2.1 Elect Director Osamu Suzuki	For			
2.2 Elect Director Takashi Nakayama	For			
2.3 Elect Director Takao Hirosawa	For			
2.4 Elect Director Minoru Tamura	For			
2.5 Elect Director Shinzou Nakanishi	For			
2.6 Elect Director Eiji Mochizuki	For			
2.7 Elect Director Toshihiro Suzuki	For			
2.8 Elect Director Toyokazu Sugimoto	For			
2.9 Elect Director Masanori Atsumi	For			
2.10 Elect Director Naoki Aizawa	For			
2.11 Elect Director Osamu Honda	For			
2.12 Elect Director Yasuhito Harayama	For			
3 Approve Annual Bonus Payment to Directors and Statutory Auditors	For			
Taiheiyo Cement Corp.		29-Jun-10	Japan	Annual
1 Approve Handling of Net Loss	For			
2 Amend Articles to Reduce Directors' Term	For			
3.1 Elect Director Keiji Tokue	For			
3.2 Elect Director Kunio Izawa	For			
3.3 Elect Director Hiroto Murata	For			
3.4 Elect Director Hideo Fukushima	For			
3.5 Elect Director Kiyoshi Kamimura	For			
3.6 Elect Director Nobuyuki Yamaura	For			
3.7 Elect Director Ryuuichi Hirai	For			

	3.8 Elect Director Hisayuki Uchikoba	For			
	4.1 Appoint Statutory Auditor Rokuro Tomita	For			
	4.2 Appoint Statutory Auditor Setsuo Nakamura	For			
Taisei Corp.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 2.5	For			
	2 Elect Director Yasuhiro Arai	For			
Taisho Pharmaceutical Co. Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 15	For			
	2.1 Elect Director Akira Uehara	For			
	2.2 Elect Director Akira Ohira	For			
	2.3 Elect Director Hisataka Hotta	For			
	2.4 Elect Director Ken Uehara	For			
	2.5 Elect Director Kenichi Fujita	For			
	2.6 Elect Director Akemichi Baba	For			
	3 Approve Retirement Bonus Payment for Directors	Against			
Taiyo Nippon Sanso Corp.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 6	For			
	2.1 Elect Director Hiroshi Taguchi	For			
	2.2 Elect Director Hirosuke Matsueda	For			
	2.3 Elect Director Yasunobu Kawaguchi	For			
	2.4 Elect Director Kounosuke Ose	For			
	2.5 Elect Director Fumio Hara	For			
	2.6 Elect Director Masashi Yamashita	For			
	2.7 Elect Director Kenichi Kasuya	For			
	2.8 Elect Director Toshio Satou	For			
	2.9 Elect Director Akira Itou	For			
	2.10 Elect Director Shinji Tanabe	For			
	2.11 Elect Director Kunishi Hazama	For			
	2.12 Elect Director Tadashige Maruyama	For			
	2.13 Elect Director Yoshikazu Yamano	For			
	2.14 Elect Director Masayuki Tanino	For			
	2.15 Elect Director Yujiro Ichihara	For			
	2.16 Elect Director Shigeru Amada	For			
	2.17 Elect Director Ryuichi Tomizawa	Against			
	2.18 Elect Director William Kroll	For			
Taiyo Yuden Co. Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 5	For			
	2 Amend Articles to Change Company Name	For			
	3.1 Elect Director Yoshirou Kanzaki	For			
	3.2 Elect Director Shouichi Tosaka	For			
	3.3 Elect Director Katsumi Yanagisawa	For			
	3.4 Elect Director Takashi Tomaru	For			
	3.5 Elect Director Eiji Watanuki	For			
	3.6 Elect Director Akihiko Mochizuki	For			
	3.7 Elect Director Seiichi Tsutsumi	For			
	3.8 Elect Director Yuuji Iwanaga	For			
	3.9 Elect Director Hisaji Agata	For			
	4 Appoint Alternate Statutory Auditor Hiroshi Arai	For			
TAKAMATSU CONSTRUCTION GROUP			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 14	For			
	2.1 Elect Director Yoshio Hounoki	For			

	2.2 Elect Director Akira Kitamura	For			
	2.3 Elect Director Masaru Ishida	For			
	2.4 Elect Director Ryouji Ichiki	For			
	2.5 Elect Director Takatoshi Takamatsu	For			
	3 Appoint Alternate Statutory Auditor Takashi Watanabe	Against			
Takara Holdings Inc.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 8.5	For			
	2.1 Elect Director Hisashi Ohmiya	For			
	2.2 Elect Director Tadashi Ohmiya	For			
	2.3 Elect Director Isao Gotou	For			
	2.4 Elect Director Masaharu Yano	For			
	2.5 Elect Director Shuuichirou Matsuzaki	For			
	2.6 Elect Director Takao Okane	For			
	2.7 Elect Director Daisuke Nakao	For			
	2.8 Elect Director Kouichi Nakao	For			
	2.9 Elect Director Takehiko Ueta	For			
	2.10 Elect Director Toshio Kakimoto	For			
	3 Approve Takeover Defense Plan (Poison Pill)	Against			
TakeFuji Corp.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 15	For			
	2.1 Elect Director Akira Kiyokawa	For			
	2.2 Elect Director Taketeru Takei	For			
	2.3 Elect Director Katsunori Aita	For			
	2.4 Elect Director Kengo Satou	For			
	2.5 Elect Director Tsunefumi Shindou	For			
	2.6 Elect Director Satoru Shishido	For			
	2.7 Elect Director Mikio Yamamoto	For			
	2.8 Elect Director Junichi Yoshida	For			
	2.9 Elect Director Shigeo Satou	For			
	2.10 Elect Director Kentarou Itai	For			
	2.11 Elect Director Akiyuki Nagase	For			
	2.12 Elect Director Toshiaki Nishikawa	For			
	2.13 Elect Director Hirofumi Hosoi	For			
	3 Appoint Alternate Statutory Auditor Isao Moriya	For			
	4 Approve Special Payments in Connection with Abolition of Retirement Bonus System	Against			
	5 Approve Takeover Defense Plan (Poison Pill)	Against			
TDK Corp.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 30	For			
	2 Approve Stock Option Plan	Against			
	3.1 Elect Director Hajime Sawabe	For			
	3.2 Elect Director Takehiro Kamigama	For			
	3.3 Elect Director Yasuhiro Hagihara	Against			
	3.4 Elect Director Kenichi Mori	Against			
	3.5 Elect Director Shinichi Araya	For			
	3.6 Elect Director Yukio Yanase	Against			
	3.7 Elect Director Junji Yoneyama	For			
	4 Approve Annual Bonus Payment to Directors	For			
Terumo Corp.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 16	For			
	2.1 Elect Director Takashi Wachi	For			
	2.2 Elect Director Yuutarou Shintaku	For			

2.3 Elect Director Kouji Nakao	For			
2.4 Elect Director Hiroshi Matsumura	For			
2.5 Elect Director Takayoshi Mimura	For			
2.6 Elect Director Akira Oguma	For			
2.7 Elect Director Shougo Ninomiya	For			
2.8 Elect Director Kenji Sekine	For			
2.9 Elect Director Hideo Arase	For			
2.10 Elect Director Kuniko Shoji	For			
2.11 Elect Director Toshiaki Takagi	For			
2.12 Elect Director Akira Takahashi	For			
2.13 Elect Director Takeshi Isayama	For			
2.14 Elect Director Masaharu Ikuta	For			
2.15 Elect Director Tadao Kakizoe	For			
3 Appoint Statutory Auditor Nobuyuki Takai	Against			
4 Appoint Alternate Statutory Auditor Eizaburo Sano	For			
5 Approve Annual Bonus Payment to Directors	For			
Teva Pharmaceutical Industries Ltd.		29-Jun-10	Israel	Annual
1 Approve Final Dividend of NIS 2.50 (USD 0.642) Per Share	For			
2.1 Elect Abraham E. Cohen as Director	For			
2.2 Elect Amir Elstein as Director	For			
2.3 Elect Roger Kornberg as Director	For			
2.4 Elect Moshe Many as Director	For			
2.5 Elect Dan Propper as Director	For			
3 Approve Auditors and Authorize Board to Fix Their Remuneration	For			
4 Approve Stock Option Plan	Against			
5.1 Approve Compensation of Board Chairman	For			
5.2 Approve Compensation of Director	For			
5.3 Approve Compensation of Director	For			
6 Increase Authorized Share Capital	For			
Teva Pharmaceutical Industries Ltd.		29-Jun-10	Israel	Annual
Meeting for ADR Holders				
1 Approve Final Dividend of NIS 2.50 (USD 0.642) Per Share	For			
2 Election Of Director: Mr. Abraham E. Cohen	For			
3 Election Of Director: Mr. Amir Elstein	For			
4 Election Of Director: Prof. Roger Kornberg	For			
5 Election Of Director: Prof. Moshe Many	For			
6 Election Of Director: Mr. Dan Propper	For			
7 Approve Auditors and Authorize Board to Fix Their Remuneration	For			
8 Approve Stock Option Plan	Against			
9 Approve Compensation of Board Chairman	For			
10 Approve Compensation of Director	For			
11 Approve Compensation of Director	For			
12 Increase Authorized Share Capital	For			
Tobu Railway Co. Ltd.		29-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 2.5	For			
2.1 Elect Director Yoshizumi Nezu	For			
2.2 Elect Director Takao Suzuki	For			
2.3 Elect Director Naoyuki Hosaka	For			
2.4 Elect Director Kenichi Tsunoda	For			
2.5 Elect Director Kenzo Nakajima	For			
2.6 Elect Director Zengo Takeda	For			

	2.7 Elect Director Naotaka Nakajima	For			
	2.8 Elect Director Hideto Suzuki	For			
	2.9 Elect Director Kazuo Chiga	For			
	2.10 Elect Director Hiromichi Furusawa	For			
	2.11 Elect Director Ikuo Nagase	For			
	2.12 Elect Director Kazuhiko Hirata	For			
	2.13 Elect Director Takao Tozawa	For			
	2.14 Elect Director Shigeru Miyake	For			
	2.15 Elect Director Osamu Makino	For			
	2.16 Elect Director Toshiaki Koshimura	Against			
	2.17 Elect Director Masanori Ogaki	For			
	2.18 Elect Director Shinji Inomori	For			
	3 Appoint Statutory Auditor Akira Takeuchi	For			
Toda Corp.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 7	For			
	2.1 Elect Director Junnosuke Toda	For			
	2.2 Elect Director Moriji Toda	For			
	2.3 Elect Director Hisao Kato	For			
	2.4 Elect Director Shunzo Inoue	For			
	2.5 Elect Director Masayuki Shirai	For			
	2.6 Elect Director Toshiro Oka	For			
	2.7 Elect Director Noboru Nomura	For			
	2.8 Elect Director Hideshige Toda	For			
Toho Titanium Company			29-Jun-10	Japan	Annual
	1.1 Elect Director Takeshi Kurushima	For			
	1.2 Elect Director Kenji Toyoshima	For			
	1.3 Elect Director Shinichi Watanabe	For			
	1.4 Elect Director Yukihiko Kako	For			
	1.5 Elect Director Masashi Funatsu	For			
	1.6 Elect Director Ryouichi Kanai	For			
	1.7 Elect Director Hiroaki Satou	Against			
	1.8 Elect Director Kiyonobu Sugiuchi	Against			
	1.9 Elect Director Yoshihisa Murasawa	For			
	2.1 Appoint Statutory Auditor Yukio Yamagata	Against			
	2.2 Appoint Statutory Auditor Tomoyuki Urabe	Against			
Tohoku Electric Power Co. Inc.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 30	For			
	2.1 Elect Director Hiroaki Takahashi	For			
	2.2 Elect Director Makoto Kaiwa	For			
	2.3 Elect Director Nobuaki Abe]	For			
	2.4 Elect Director Takeo Umeda	For			
	2.5 Elect Director Fumio Ube	For			
	2.6 Elect Director Hiroshi Kato	For			
	2.7 Elect Director Toshiya Kishi	For			
	2.8 Elect Director Eiji Hayasaka	For			
	2.9 Elect Director Kazuo Morishita	For			
	2.10 Elect Director Toshihito Suzuki	For			
	2.11 Elect Director Tsutomu Satake	For			
	2.12 Elect Director Shigeru Inoue	For			
	2.13 Elect Director Masanori Tanaka	For			
	2.14 Elect Director Yasuhiko Ono	For			

2.15 Elect Director Ryuichi Oyama	For
2.16 Elect Director Tomonori Inagaki	For
2.17 Elect Director Hiroya Harada	For
3 Approve Annual Bonus Payment to Directors	For
4 Approve Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors	Against
5 Amend Articles to Create a Director Slot Devoted to Resource, Environment and Energy Industry Issues	Against
6 Amend Articles to Require Disclosure of Individual Board Member Compensation Levels and Work Performance	Against
7 Amend Articles to Require Aggressive Information Disclosure	Against
8 Amend Articles to Ban Hiring of Civil Servants from Bureaus Dealing with the Firm	Against
9 Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project	Against
10 Amend Articles to Require Freeze on Plutonium Mixed Fuels Program Until Waste Handling and Disposal Method is Determined	Against

Tokyo Broadcasting System Holdings Inc

1 Approve Allocation of Income, with a Final Dividend of JPY 2	For			
2.1 Elect Director Hiroshi Inoue	For			
2.2 Elect Director Keizo Zaitso	For			
2.3 Elect Director Yukio Kinugasa	For			
2.4 Elect Director Kiyoshi Wakabayashi	For			
2.5 Elect Director Shinji Takeda	For			
2.6 Elect Director Takafumi Kannari	For			
2.7 Elect Director Toshichika Ishihara	For			
2.8 Elect Director Kazuo Hiramoto	For			
2.9 Elect Director Morihiko Kodama	For			
2.10 Elect Director Masahiro Yamamoto	Against			
2.11 Elect Director Shoei Utsuda	Against			
2.12 Elect Director Tatsuyoshi Takashima	Against			
2.13 Elect Director Yutaka Asahina	Against			

Japan

Annual

Tokyo Gas Co. Ltd.

1 Approve Allocation of Income, with a Final Dividend of JPY 5	For			
2.1 Elect Director Mitsunori Torihara	For			
2.2 Elect Director Tadaaki Maeda	For			
2.3 Elect Director Tsuyoshi Okamoto	For			
2.4 Elect Director Shigeru Muraki	For			
2.5 Elect Director Toshiyuki Kanisawa	For			
2.6 Elect Director Tsutomu Ohya	For			
2.7 Elect Director Michiaki Hirose	For			
2.8 Elect Director Mikio Itazawa	For			
2.9 Elect Director Katsuhiko Honda	For			
2.10 Elect Director Sanae Inada	For			
2.11 Elect Director Yukio Sato	For			
3 Appoint Statutory Auditor Shouji Mori	For			

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Japan

Annual

Tokyo Steel Mfg. Co. Ltd.

1 Approve Allocation of Income, with a Final Dividend of JPY 5	For			
2.1 Elect Director Toshikazu Nishimoto	For			
2.2 Elect Director Eiji Sakabe	For			
2.3 Elect Director Naoto Ohhori	For			
2.4 Elect Director Kazufumi Yamada	For			
2.5 Elect Director Takuo Ogawa	For			

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	2.6 Elect Director Kiyoshi Imamura	For			
	2.7 Elect Director Toshio Adachi	For			
Tokyu Corp.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 3	For			
	2.1 Elect Director Kiyofumi Kamijou	For			
	2.2 Elect Director Toshiaki Koshimura	For			
	2.3 Elect Director Takakuni Happou	For			
	2.4 Elect Director Katsuhisa Suzuki	For			
	2.5 Elect Director Isao Adachi	For			
	2.6 Elect Director Hirofumi Nomoto	For			
	2.7 Elect Director Yoshiki Sugita	For			
	2.8 Elect Director Tsuneyasu Kuwahara	For			
	2.9 Elect Director Yuuji Kinoshita	For			
	2.10 Elect Director Haruka Takahashi	For			
	2.11 Elect Director Toshio Imamura	For			
	2.12 Elect Director Masao Tomoe	For			
	2.13 Elect Director Toshiaki Ohhata	For			
	2.14 Elect Director Yasuyuki Izumi	For			
	2.15 Elect Director Yoshizumi Nezu	Against			
	2.16 Elect Director Keiichi Konaga	For			
	2.17 Elect Director Masatake Ueki	Against			
	2.18 Elect Director Isao Watanabe	For			
	2.19 Elect Director Hiroshi Ono	For			
	2.20 Elect Director Toshiyuki Hoshino	For			
Toppan Forms Co Ltd			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 12.5	For			
	2 Amend Articles to Indemnify Directors and Statutory Auditors	For			
	3.1 Elect Director Shuu Sakurai	For			
	3.2 Elect Director Hirohito Okada	For			
	3.3 Elect Director Kenji Nitta	For			
	3.4 Elect Director Eiji Katou	For			
	3.5 Elect Director Kenji Tamada	For			
	3.6 Elect Director Naoki Adachi	For			
	3.7 Elect Director Shuuji Sekioka	For			
	3.8 Elect Director Takashi Nishishimura	For			
	3.9 Elect Director Akira Kameyama	For			
	3.10 Elect Director Jirou Kurobane	For			
	3.11 Elect Director Kenichi Fukushima	For			
	3.12 Elect Director Shungo Hiromura	For			
	3.13 Elect Director Nobuhiko Koyama	For			
	3.14 Elect Director Yuji Miyashita	For			
	3.15 Elect Director Hideyuki Ikeuchi	For			
	4 Appoint Statutory Auditor Noriaki Kinoshita	For			
Toppan Printing Co. Ltd.			29-Jun-10	Japan	Annual
	1 Amend Articles to Indemnify Directors	For			
	2.1 Elect Director Naoki Adachi	For			
	2.2 Elect Director Shingo Kaneko	For			
	2.3 Elect Director Jitsumei Takamiyagi	For			
	2.4 Elect Director Kiyoshi Ohtsuka	For			
	2.5 Elect Director Toshiro Masuda	For			
	2.6 Elect Director Mitsuru Ohminato	For			

2.7 Elect Director Yoshiyuki Nagayama	For
2.8 Elect Director Yoshihiro Furuya	For
2.9 Elect Director Shingo Ohkado	For
2.10 Elect Director Shinichi Ohkubo	For
2.11 Elect Director Yuuichi Kumamoto	For
2.12 Elect Director Kenichi Aoki	For
2.13 Elect Director Seiji Mitsui	For
2.14 Elect Director Kiyoshi Tsuji	For
2.15 Elect Director Yukio Maeda	For
2.16 Elect Director Yoshiyuki Ishida	For
2.17 Elect Director Hiroe Okazaki	For
2.18 Elect Director Atsushi Ito	For
2.19 Elect Director Hidetaka Kakiya	For
2.20 Elect Director Makoto Arai	For
2.21 Elect Director Hideharu Maro	For
2.22 Elect Director Kunio Sakuma	Against
2.23 Elect Director Yoshinobu Noma	Against
2.24 Elect Director Yukio Nemoto	For
2.25 Elect Director Naoyuki Matsuda	For
2.26 Elect Director Nobuaki Sato	For
3.1 Appoint Statutory Auditor Takeshi Soejima	For
3.2 Appoint Statutory Auditor Nobuaki Morishita	For
3.3 Appoint Statutory Auditor Shuya Nomura	For
4 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
5 Approve Takeover Defense Plan (Poison Pill)	Against

Tosoh Corp.

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1.1 Elect Director Takashi Tsuchiya	For
1.2 Elect Director Kenichi Udagawa	For
1.3 Elect Director Keiichi Otagaki	For
1.4 Elect Director Hiroyuki Uchida	For
1.5 Elect Director Kazuo Higuchi	For
1.6 Elect Director Shuji Yamane	For
1.7 Elect Director Yasuyuki Koie	For
1.8 Elect Director Yoshihiko Abe	For
1.9 Elect Director Yasushi Matsuda	For
1.10 Elect Director Toshinori Yamamoto	For
1.11 Elect Director Susumu Kadowaki	For
1.12 Elect Director Yoshihiro Maeda	For
1.13 Elect Director Shinhachiro Emori	For
1.14 Elect Director Eiji Inoue	For
1.15 Elect Director Sukehiro Ito	For
2 Appoint Statutory Auditor Toshihiko Sasahira	Against
3.1 Appoint Alternate Statutory Auditor Hiroo Sasaki	For
3.2 Appoint Alternate Statutory Auditor Akio Fujita	For

Toto Ltd.

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1.1 Elect Director Teruo Kise	For
1.2 Elect Director Kunio Harimoto	For
1.3 Elect Director Kenji Ito	For
1.4 Elect Director Akio Hasunuma	For
1.5 Elect Director Tatsuhiko Saruwatari	For
1.6 Elect Director Hiromichi Tabata	For

	1.7 Elect Director Masami Abe	For			
	1.8 Elect Director Hitoshi Nakamura	For			
	1.9 Elect Director Nobuyasu Kariu	For			
	1.10 Elect Director Shunji Yamada	For			
	1.11 Elect Director Toshifumi Shigematsu	For			
	1.12 Elect Director Shinichirou Nakazato	For			
	1.13 Elect Director Kiyoshi Furube	For			
	1.14 Elect Director Kazumoto Yamamoto	For			
	1.15 Elect Director Takuma Otoshi	For			
	2 Appoint Statutory Auditor Motohiro Oniki	For			
	3 Approve Takeover Defense Plan (Poison Pill)	Against			
Toyobo Co. Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 3.5	For			
	2 Approve Reduction in Capital Reserves	Against			
	3.1 Elect Director Ryuzo Sakamoto	For			
	3.2 Elect Director Fumishige Imamura	For			
	3.3 Elect Director Kenji Hayashi	For			
	3.4 Elect Director Fumiaki Miyoshi	For			
	3.5 Elect Director Hiroyuki Kagawa	For			
	3.6 Elect Director Kazuo Kurita	For			
	3.7 Elect Director Masaaki Sekino	For			
	3.8 Elect Director Kazumasa Koyama	For			
	3.9 Elect Director Kunihiro Ashida	Against			
	4 Appoint Statutory Auditor Setsuo Shimomichi	For			
Tsumura & Co.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 23	For			
	2.1 Elect Director Junichi Yoshii	For			
	2.2 Elect Director Masashi Kushima	For			
	2.3 Elect Director Yoshiki Mori	For			
	2.4 Elect Director Norihiro Tanaka	For			
	2.5 Elect Director Toru Sugita	For			
	2.6 Elect Director Kenji Ueda	For			
	2.7 Elect Director Satoshi Arai	For			
	2.8 Elect Director Shuichi Takeda	For			
TV Asahi Corp.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 1000	For			
	2 Amend Articles to Amend Provisions on Takeover Defense	Against			
	3 Approve Takeover Defense Plan (Poison Pill)	Against			
	4.1 Elect Director Takanobu Araki	Against			
	4.2 Elect Director Hajime Kanazawa	For			
	4.3 Elect Director Keiji Kameyama	For			
	4.4 Elect Director Gengo Sunami	For			
	4.5 Elect Director Kenji Takeuchi	Against			
	4.6 Elect Director Toshiaki Nakajima	For			
	4.7 Elect Director Masaya Fujinoki	For			
	5 Appoint Statutory Auditor Masuo Okumura	For			
Ube Industries Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 4	For			
	2.1 Elect Director Hiroaki Tamura	For			
	2.2 Elect Director Michio Takeshita	For			
	2.3 Elect Director Kazuhiko Okada	For			

	2.4 Elect Director Akinori Furukawa	For			
	2.5 Elect Director Makoto Umetsu	For			
	2.6 Elect Director Yoshiomi Matsumoto	Against			
	2.7 Elect Director Michitaka Motoda	Against			
	3 Appoint Alternate Statutory Auditor Daisuke Koriya	For			
	4 Approve Annual Bonus Payment to Directors and Statutory Auditors	For			
Ushio Inc.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 20	For			
	2.1 Elect Director Kenji Hamashima	For			
	2.2 Elect Director Keizo Tokuhira	For			
	3 Appoint Statutory Auditor Yasusuke Miyazaki	Against			
USS Co., Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 95.5	For			
	2.1 Elect Director Futoshi Hattori	For			
	2.2 Elect Director Yukihiko Andou	For			
	2.3 Elect Director Fumihiko Tamura	For			
	2.4 Elect Director Shigeo Hara	For			
	2.5 Elect Director Dai Seta	For			
	2.6 Elect Director Motohiro Masuda	For			
	2.7 Elect Director Eiji Gouno	For			
	2.8 Elect Director Toshio Mishima	For			
	2.9 Elect Director Masafumi Yamanaka	For			
	2.10 Elect Director Hiromitsu Ikeda	For			
	2.11 Elect Director Masayuki Akase	For			
	2.12 Elect Director Hiroaki Inoue	For			
	2.13 Elect Director Yasuhisa Koga	For			
	2.14 Elect Director Hiroshi Kojima	For			
	2.15 Elect Director Hideo Okada	For			
	2.16 Elect Director Isamu Hayashi	Against			
	2.17 Elect Director Satoru Madono	For			
	2.18 Elect Director Koji Satou	For			
Wacoal Holdings Corp			29-Jun-10	Japan	Annual
	1.1 Elect Director Yoshikata Tsukamoto	For			
	1.2 Elect Director Hideo Kawanaka	For			
	1.3 Elect Director Tadashi Yamamoto	For			
	1.4 Elect Director Ikuo Otani	For			
	1.5 Elect Director Mamoru Ozaki	Against			
	1.6 Elect Director Morio Ikeda	For			
	1.7 Elect Director Atsushi Horiba	For			
	2 Appoint Statutory Auditor Akira Katayanagi	Against			
	3 Approve Annual Bonus Payment to Directors	For			
Wiener Staedtische Versicherung AG			29-Jun-10	Austria	Annual
	1 Receive Financial Statements and Statutory Reports; Approve Allocation of Income	For			
	2 Approve Discharge of Management and Supervisory Board	For			
	3 Approve Creation of EUR 66.4 Million Pool of Capital without Preemptive Rights	Against			
	4 Approve Issuance of Profit Participation Certificates without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For			
	5 Approve Issuance Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Against			
	6 Amend Articles to Reflect Changes in Capital	Against			

	7 Approve Spin-Off of Insurance Business to Subsidiary VERSA-Beteiligungs AG and Related Article Amendments	For			
	8 Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For			
	9 Ratify Auditors	For			
	10.1 Elect Wolfgang Ruttendorfer as Supervisory Board Member	For			
	10.2 Elect Martin Roman as Supervisory Board Member	For			
WPP plc			29-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve the Corporate Responsibility Report	For			
	4 Re-elect Paul Richardson as Director	For			
	5 Re-elect Philip Lader as Director	Against			
	6 Re-elect Esther Dyson as Director	Against			
	7 Re-elect John Quelch as Director	Against			
	8 Re-elect Stanley Morten as Director	Against			
	9 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
Yamada Denki Co.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 40	For			
	2 Amend Articles to Amend Business Lines	For			
	3.1 Elect Director Noboru Yamada	For			
	3.2 Elect Director Tadao Ichimiya	For			
	3.3 Elect Director Hiroyasu Iizuka	For			
	3.4 Elect Director Takao Katou	For			
	3.5 Elect Director Mamoru Moteki	For			
	3.6 Elect Director Ginji Karasawa	For			
	3.7 Elect Director Makoto Igarashi	For			
	3.8 Elect Director Masaaki Kurihara	For			
	3.9 Elect Director Jun Okamoto	For			
	3.10 Elect Director Haruhiko Itakura	For			
	3.11 Elect Director Mitsumasa Kuwano	For			
	3.12 Elect Director Kazumasa Watanabe	For			
	3.13 Elect Director Haruhiko Higuchi	For			
	3.14 Elect Director Tomoaki Nitou	For			
	3.15 Elect Director Tatsuo Kobayashi	For			
	3.16 Elect Director Shinichi Samata	For			
	3.17 Elect Director Akira Fukui	For			
	4 Approve Retirement Bonus Payment for Director	Against			
Yamaguchi Financial Group, Inc.			29-Jun-10	Japan	Annual
	1.1 Elect Director Koichi Fukuda	For			
	1.2 Elect Director Hiromichi Morimoto	For			
	1.3 Elect Director Katsuhiko Nishihara	For			
	1.4 Elect Director Fumio Nosaka	For			
	1.5 Elect Director Hirohide Umemoto	For			
	1.6 Elect Director Takeshi Yoshimura	For			
	1.7 Elect Director Shigeaki Nakahara	Against			
	2.1 Appoint Statutory Auditor Hiroshi Noma	For			
	2.2 Appoint Statutory Auditor Ko Yamashita	For			

Yamato Kogyo Co. Ltd.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 20	For			
	2.1 Elect Director Kazumi Kajihara	For			
	2.2 Elect Director Takafumi Yoshida	For			
	2.3 Elect Director Shigeo Kawata	For			
	2.4 Elect Director Chunho I	For			
Zeon Corp.			29-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 6	For			
	2.1 Elect Director Naozumi Furukawa	For			
	2.2 Elect Director Seiichi Okada	For			
	2.3 Elect Director Tadayuki Minami	For			
	2.4 Elect Director Kouhei Arakawa	For			
	2.5 Elect Director Yoshimasa Fushimi	For			
	2.6 Elect Director Hiroshi Takegami	For			
	2.7 Elect Director Kimiaki Tanaka	For			
	2.8 Elect Director Shuuichi Kakinuma	For			
	2.9 Elect Director Masayoshi Ohshima	For			
	2.10 Elect Director Jun Hasegawa	For			
	2.11 Elect Director Hiroyuki Hirakawa	For			
	3 Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Against			
Capital & Regional plc			28-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Philip Newton as Director	For			
	3 Re-elect Kenneth Ford as Director	For			
	4 Re-elect Xavier Pullen as Director	For			
	5 Elect Louis Norval as Director	For			
	6 Elect Neno Haasbroek as Director	For			
	7 Reappoint Deloitte LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Approve Remuneration Report	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
CarMax, Inc.			28-Jun-10	USA	Annual
	1.1 Elect Director Ronald E. Blaylock	For			
	1.2 Elect Director Keith D. Browning	For			
	1.3 Elect Director Thomas G. Stemberg	For			
	2 Ratify Auditors	For			
Central Rand Gold Ltd			28-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Abstain			
	2 Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For			
	3 Elect Patrick Malaza as Director	For			
	4 Elect Jerome Brauns as Director	For			
	5 Re-elect Johan du Toit as Director	For			
	6 Re-elect Miklos Salamon as Director	For			
	7 Approve the Grant of Shares in the Company from Carey Pensions and Benefits Limited, the Trustees of the CRG Benefit Trust, to Jerome Brauns	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
Dai-ichi Life Insurance Co., Ltd.			28-Jun-10	Japan	Annual

	1 Approve Accounting Transfer	For			
	2 Approve Allocation of Income, With a Final Dividend of JPY 1000	For			
Daiichi Sankyo Co. Ltd.			28-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 30	For			
	2.1 Elect Director Takashi Shouda	For			
	2.2 Elect Director Hitoshi Matsuda	For			
	2.3 Elect Director Tsutomu Une	For			
	2.4 Elect Director Takeshi Ogita	For			
	2.5 Elect Director Takashi Okimoto	Against			
	2.6 Elect Director Joji Nakayama	For			
	2.7 Elect Director Kazunori Hirokawa	For			
	2.8 Elect Director Hiroshi Hirabayashi	For			
	2.9 Elect Director Kunio Ishihara	Against			
	2.10 Elect Director Yuichiro Anzai	For			
	3.1 Appoint Statutory Auditor Akio Yamada	For			
	3.2 Appoint Statutory Auditor Shigeaki Ishikawa	For			
	4 Appoint Alternate Statutory Auditor Sumio Moriwaki	For			
	5 Approve Payment of Annual Bonuses to Directors	For			
Entertainment One Ltd.			28-Jun-10	Cayman Islands	Court
	1 Change Country of Incorporation from Cayman Islands to Canada	For			
	2 Approve that the Court Meeting be Adjourned if there are Insufficient Votes to Approve the Scheme of Arrangement	For			
Hellenic Telecommunications Organization SA			28-Jun-10	Greece	Special
	Repeat Meeting Agenda				
	1 Amend Corporate Purpose	For			
Isetan Mitsukoshi Holdings Ltd			28-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 10	For			
	2 Amend Articles to Clarify Director Authorities	For			
	3.1 Elect Director Mikio Hashimoto	For			
	3.2 Elect Director Kunio Ishizuka	For			
	3.3 Elect Director Shinya Takada	For			
	3.4 Elect Director Hiroshi Onishi	For			
	3.5 Elect Director Ken Akamatsu	For			
	3.6 Elect Director Kosuke Kojima	For			
	3.7 Elect Director Nobuo Kuroyanagi	Against			
	3.8 Elect Director Shimpei Miyamura	For			
	3.9 Elect Director Morio Ikeda	Against			
JFE HOLDINGS INC.			28-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 20	For			
	2.1 Elect Director Hajime Bada	For			
	2.2 Elect Director Eiji Hayashida	For			
	2.3 Elect Director Yoshio Ishikawa	For			
	2.4 Elect Director Kouhei Wakabayashi	For			
	2.5 Elect Director Sumiyuki Kishimoto	For			
	2.6 Elect Director Shigeo Asai	For			
	2.7 Elect Director Akimitsu Ashida	For			
	3 Appoint Statutory Auditor Hiroyuki Itami	For			
	4 Appoint Alternate Statutory Auditor Isao Saiki	For			
JPMorgan Chinese Investment Trust plc			28-Jun-10	United Kingdom	Special
	1 Adopt New Articles of Association	For			
Kalahari Minerals plc			28-Jun-10	United Kingdom	Annual

	1 Accept Financial Statements and Statutory Reports	For		
	2 Appoint BDO LLP as Auditors and Authorise Their Remuneration	For		
	3 Re-elect Mark Hohnen as Director	For		
	4 Re-elect David Weill as Director	For		
	5 Elect Takashi Yasuda as Director	For		
	6 Elect Richard Lockwood as Director	For		
	7 Authorise Issue of Equity with Pre-emptive Rights	For		
	8 Authorise Issue of Equity without Pre-emptive Rights	For		
	9 Adopt New Articles of Association	For		
Maruichi Steel Tube Ltd.			28-Jun-10	Japan
	1.1 Elect Director Seiji Yoshimura	For		Annual
	1.2 Elect Director Hiroyuki Suzuki	For		
	1.3 Elect Director Daiji Horikawa	For		
	1.4 Elect Director Yoshinori Yoshimura	For		
	1.5 Elect Director Shouzo Suzuki	For		
	1.6 Elect Director Seiichi Matsuyama	For		
	1.7 Elect Director Yoshitaka Meguro	For		
	2 Approve Takeover Defense Plan (Poison Pill)	Against		
Provident Energy Trust			28-Jun-10	Canada
	1 Approve Arrangement Involving Provident Energy Trust and Midnight Oil Exploration Ltd.	For		Special
Scottish Mortgage Investment Trust plc			28-Jun-10	United Kingdom
	1 Accept Financial Statements and Statutory Reports	For		Annual
	2 Approve Remuneration Report	For		
	3 Approve Final Dividend	For		
	4 Re-elect John Scott as Director	For		
	5 Re-elect Gordon McQueen as Director	For		
	6 Reappoint KPMG Audit plc as Auditors	For		
	7 Authorise Board to Fix Remuneration of Auditors	For		
	8 Authorise Market Purchase	For		
	9 Authorise Issue of Equity without Pre-emptive Rights	For		
	10 Adopt New Articles of Association	For		
Toho Gas Co. Ltd.			28-Jun-10	Japan
	1 Approve Allocation of Income, with a Final Dividend of JPY 4	For		Annual
	2.1 Elect Director Kotaro Mizuno	For		
	2.2 Elect Director Takashi Saeki	For		
	2.3 Elect Director Yukio Ohari	For		
	2.4 Elect Director Masami Yamazaki	For		
	2.5 Elect Director Masaaki Motokawa	For		
	2.6 Elect Director Koichi Yasui	For		
	2.7 Elect Director Yasushi Kanda	For		
	2.8 Elect Director Nobuaki Matsushima	For		
	2.9 Elect Director Yoshiharu Sago	For		
	3 Approve Annual Bonus Payment to Directors	For		
Tokio Marine Holdings, Inc.			28-Jun-10	Japan
	1 Approve Allocation of Income, with a Final Dividend of JPY 26	For		Annual
	2.1 Elect Director Kunio Ishihara	For		
	2.2 Elect Director Shuzo Sumi	For		
	2.3 Elect Director Daisaku Honda	For		
	2.4 Elect Director Hiroshi Amemiya	For		
	2.5 Elect Director Shinichiro Okada	For		
	2.6 Elect Director Minoru Makihara	Against		

	2.7 Elect Director Hiroshi Miyajima	For			
	2.8 Elect Director Kunio Ito	Against			
	2.9 Elect Director Akio Mimura	For			
	2.10 Elect Director Toshifumi Kitazawa	For			
	2.11 Elect Director Masashi Oba	For			
	3.1 Appoint Statutory Auditor Hiroshi Fukuda	For			
	3.2 Appoint Statutory Auditor Yuko Kawamoto	For			
	3.3 Appoint Statutory Auditor Toshiro Yagi	For			
Trafficmaster plc			28-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Ian Coomber as Director	For			
	4 Re-elect Tony Eales as Director	For			
	5 Elect Phil Cartmell as Director	For			
	6 Reappoint KPMG Audit plc as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Adopt New Articles of Association	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
KABU.COM SECURITIES CO LTD			27-Jun-10	Japan	Annual
	1 Amend Articles to Limit Rights of Odd-Lot Holders	For			
	2.1 Elect Director Kyoji Hironaka	Against			
	2.2 Elect Director Masakatsu Saitou	For			
	2.3 Elect Director Michitoshi Fujita	For			
	2.4 Elect Director Masao Hasegawa	Against			
	2.5 Elect Director Takahiro Yanai	Against			
	2.6 Elect Director Akira Takeuchi	For			
	2.7 Elect Director Eisuke Nagatomo	Against			
MATSUI SECURITIES			27-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 15	For			
	2.1 Elect Director Michio Matsui	For			
	2.2 Elect Director Toshimasa Sekine	For			
	2.3 Elect Director Ayumi Satou	For			
	2.4 Elect Director Takashi Moribe	For			
	2.5 Elect Director Akihiro Ichimura	For			
	2.6 Elect Director Kunihiko Satou	For			
	2.7 Elect Director Akira Warita	For			
	2.8 Elect Director Shinichi Uzawa	For			
	2.9 Elect Director Masashi Watanabe	For			
	2.10 Elect Director Koji Imada	For			
	3 Appoint Statutory Auditor Hiroyuki Yajima	For			
Benesse Holdings Inc			26-Jun-10	Japan	Annual
	1.1 Elect Director Souichirou Fukutake	For			
	1.2 Elect Director Tamotsu Fukushima	For			
	1.3 Elect Director Kenichi Fukuhara	For			
	1.4 Elect Director Yukako Uchinaga	For			
	1.5 Elect Director Teruyasu Murakami	Against			
	1.6 Elect Director Tamotsu Adachi	For			
	1.7 Elect Director Hiroyuki Mitani	For			
	2 Approve Retirement Bonus Payment for Directors	Against			

Daiwa Securities Group Inc.			26-Jun-10	Japan	Annual
	1.1 Elect Director Akira Kiyota	For			
	1.2 Elect Director Shigeharu Suzuki	For			
	1.3 Elect Director Shin Yoshidome	For			
	1.4 Elect Director Takashi Hibino	For			
	1.5 Elect Director Nobuyuki Iwamoto	For			
	1.6 Elect Director Kazuo Oda	For			
	1.7 Elect Director Saburo Jifuku	For			
	1.8 Elect Director Tetsuro Kawakami	For			
	1.9 Elect Director Ryuuji Yasuda	For			
	1.10 Elect Director Kouichi Uno	For			
	1.11 Elect Director Nobuko Matsubara	For			
	1.12 Elect Director Keiichi Tadaki	For			
	1.13 Elect Director Makoto Shirakawa	For			
	1.14 Elect Director Takatoshi Wakabayashi	For			
	2 Approve Stock Option Plan and Deep Discount Stock Option Plan	Against			
DENA CO LTD			26-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 3600	For			
	2 Appoint Statutory Auditor Chika Otobe	For			
	3 Approve Adjustment to Aggregate Compensation Ceiling for Directors	For			
	4 Approve Deep Discount Stock Option Plan	Against			
Sundrug Co. Ltd.			26-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 15	For			
	2.1 Elect Director Tatsuro Saito	For			
	2.2 Elect Director Kimiya Akao	For			
	2.3 Elect Director Kazuhiro Tsuruta	For			
	2.4 Elect Director Hiroshi Sadakata	For			
	2.5 Elect Director Yoshimitsu Sakai	For			
	2.6 Elect Director Naoki Tada	For			
ACTA SPA			25-Jun-10	Italy	Annual
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income	For			
	2 Accept Consolidated Financial Statements				
	3 Elect Directors	For			
	4 Approve Remuneration of Directors	For			
	5 Approve Auditors and Authorize Board to Fix Their Remuneration Extraordinary Business	For			
	6 Approve Capital Increase Authorization Related to Share Option Plan 2010	Abstain			
	7 Approve Cancellation of Capital Authorization	For			
	8 Amend Articles to Reflect Changes in Capital	Abstain			
ALFRESA HOLDINGS CORP.			25-Jun-10	Japan	Annual
	1.1 Elect Director Kunio Fukujin	For			
	1.2 Elect Director Arata Watanabe	For			
	1.3 Elect Director Denroku Ishiguro	For			
	1.4 Elect Director Hidetomi Takahashi	For			
	1.5 Elect Director Yasuo Takita	For			
	1.6 Elect Director Hiroyuki Kanome	For			
	1.7 Elect Director Shouzou Hasebe	For			
	1.8 Elect Director Mitsuru Nishikawa	For			
	1.9 Elect Director Ryuji Arakawa	For			
	1.10 Elect Director Takeshi Yamashita	For			
	1.11 Elect Director Shunichi Miyake	For			

	1.12 Elect Director Tsuneo Shinohara	For			
	2.1 Appoint Statutory Auditor Shinobu Kimura	For			
	2.2 Appoint Statutory Auditor Eiji Ono	Against			
	2.3 Appoint Statutory Auditor Yuuji Noguchi	Against			
Alps Electric Co. Ltd.			25-Jun-10	Japan	Annual
	1 Amend Articles to Reflect Digitalization of Share Certificates	For			
	2 Approve Accounting Transfers	For			
	3.1 Elect Director Masataka Kataoka	For			
	3.2 Elect Director Nobuhiko Komeya	For			
	3.3 Elect Director Toshihiro Kuriyama	For			
	3.4 Elect Director Junichi Umehara	For			
	3.5 Elect Director Masaru Usui	For			
	3.6 Elect Director Shuuji Takamura	For			
	3.7 Elect Director Yoshitada Amagishi	For			
	3.8 Elect Director Takashi Kimoto	For			
	3.9 Elect Director Yasuo Sasao	For			
	4 Appoint Statutory Auditor Hiroshi Akiyama	For			
	5 Appoint Alternate Statutory Auditor Hikokichi Tokiwa	For			
Chubu Electric Power Co. Inc.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 30	For			
	2.1 Elect Director Masakazu Aida	For			
	2.2 Elect Director Norihisa Ito	For			
	2.3 Elect Director Tomohiko Ono	For			
	2.4 Elect Director Satoru Katsuno	For			
	2.5 Elect Director Hideko Katsumata	For			
	2.6 Elect Director Yuji Kume	For			
	2.7 Elect Director Masatoshi Sakaguchi	For			
	2.8 Elect Director Katsuji Noda	For			
	2.9 Elect Director Shun Matsushita	Against			
	2.10 Elect Director Kazuhiro Matsubara	For			
	2.11 Elect Director Akira Matsuyama	For			
	2.12 Elect Director Ryouzuke Mizutani	For			
	2.13 Elect Director Akihisa Mizuno	For			
	2.14 Elect Director Toshio Mita	For			
	2.15 Elect Director Yoshihito Miyaike	For			
	3 Approve Annual Bonus Payment to Directors	For			
	4 Approve Alternate Income Allocation to Fund an Earthquake Reserve	Against			
	5 Amend Articles to Exclude Use of Plutonium in Fuel	Against			
	6 Amend Articles to Require "Safe Shut Down of Hamaoka Nuclear Reactor Units 3-5"	Against			
	7 Amend Articles to "Develop Small-Scale Distributed Power Including Natural Energy Sources"	Against			
	8 Amend Articles to State, "To Strengthen Stable Supply, the Company Shall Not Build Large, Centralized Power Plants"	Against			
	9 Amend Articles to Add Rules on Information Disclosure	Against			
	10 Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project	Against			
Chugoku Bank Ltd.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 6	For			
	2 Appoint Statutory Auditor Yoshio Satou	For			
Citizen Holdings Co. Ltd.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 3.5	For			
	2.1 Elect Director Mitsuyuki Kanamori	For			
	2.2 Elect Director Toshio Koga	For			

	2.3 Elect Director Takeshi Kakishima	For			
	2.4 Elect Director Kenji Sugimoto	For			
	2.5 Elect Director Kazumoto Yamamoto	For			
	2.6 Elect Director Teruaki Aoki	Against			
	2.7 Elect Director Toshio Tokura	For			
	2.8 Elect Director Mikio Unno	For			
	2.9 Elect Director Katsushige Osano	For			
	3 Appoint Statutory Auditor Takeshi Hayasaka	Against			
	4 Approve Takeover Defense Plan (Poison Pill)	Against			
Credit Saison Co. Ltd.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 30	For			
	2 Amend Articles to Authorize Public Announcements in Electronic Format - Amend Business Lines				
		For			
	3.1 Elect Director Hiroshi Rinno	For			
	3.2 Elect Director Teruyuki Maekawa	For			
	3.3 Elect Director Toshiharu Yamamoto	For			
	3.4 Elect Director Naoki Takahashi	For			
	3.5 Elect Director Hidetoshi Suzuki	For			
	3.6 Elect Director Haruhisa Kaneko	For			
	3.7 Elect Director Takayoshi Yamaji	For			
	3.8 Elect Director Hiroshi Yamamoto	For			
	3.9 Elect Director Junji Kakusho	For			
	3.10 Elect Director Masahiro Yamashita	For			
	3.11 Elect Director Kazuhiro Hirase	For			
	3.12 Elect Director Sadamu Shimizu	For			
	3.13 Elect Director Akihiro Matsuda	For			
	3.14 Elect Director Yoshiro Yamamoto	Against			
Daicel Chemical Industries Ltd.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 6	For			
	2.1 Elect Director Daisuke Ogawa	For			
	2.2 Elect Director Misao Fudaba	For			
	2.3 Elect Director Tetsuji Yanami	For			
	2.4 Elect Director Ichiro Katagiri	For			
	2.5 Elect Director Koji Shima	For			
	2.6 Elect Director Shigetaka Komori	Against			
	2.7 Elect Director Akishige Okada	Against			
	2.8 Elect Director Yuichi Miura	For			
	3 Appoint Statutory Auditor Kunie Okamoto	Against			
DaiNippon Screen Mfg. Co. Ltd.			25-Jun-10	Japan	Annual
	1.1 Elect Director Akira Ishida	For			
	1.2 Elect Director Masahiro Hashimoto	For			
	1.3 Elect Director Osamu Ryonai	For			
	1.4 Elect Director Masashi Arita	For			
	1.5 Elect Director Yoshio Tateishi	For			
	1.6 Elect Director Takeshi Isayama	For			
	1.7 Elect Director Toru Matsumoto	Against			
	2 Appoint Statutory Auditor Mikio Mori	Against			
	3 Appoint Alternate Statutory Auditor Katsuyuki Toyobe	Against			
Dainippon Sumitomo Pharmaceutical Co. Ltd.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 9	For			
	2 Amend Articles to Reflect Changes in Law	For			

	3.1 Elect Director Kenjiro Miyatake	For			
	3.2 Elect Director Masayo Tada	For			
	3.3 Elect Director Keiichi Ono	For			
	3.4 Elect Director Tetsuya Oida	For			
	3.5 Elect Director Kazumi Okamura	For			
	3.6 Elect Director Hiroshi Noguchi	For			
	3.7 Elect Director Yutaka Takeuchi	For			
	3.8 Elect Director Yoshihiro Okada	For			
	4.1 Appoint Statutory Auditor Toshiyuki Aoki	For			
	4.2 Appoint Statutory Auditor Nobuo Takeda	For			
	4.3 Appoint Statutory Auditor Masahiro kondo	Against			
	4.4 Appoint Statutory Auditor Harumichi Uchida	For			
Daito Trust Construction Co. Ltd.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 101	For			
	2.1 Elect Director Shuji Nakata	For			
	2.2 Elect Director Hiroshi Kawaguchi	For			
Denso Corp.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 14	For			
	2.1 Elect Director Kouichi Fukaya	For			
	2.2 Elect Director Nobuaki Katou	For			
	2.3 Elect Director Hiromi Tokuda	For			
	2.4 Elect Director Kouji Kobayashi	For			
	2.5 Elect Director Kazuo Hironaka	For			
	2.6 Elect Director Soujirou Tsuchiya	For			
	2.7 Elect Director Hikaru Sugi	For			
	2.8 Elect Director Shinji Shirasaki	For			
	2.9 Elect Director Mitsuhiko Masegi	For			
	2.10 Elect Director Masahiko Miyaki	For			
	2.11 Elect Director Akio Shikamura	For			
	2.12 Elect Director Haruya Maruyama	For			
	2.13 Elect Director Shouichirou Toyoda	For			
	3 Approve Annual Bonus Payment to Directors and Statutory Auditors	For			
	4 Approve Special Payments in Connection with Abolition of Retirement Bonus System	Against			
Disco Co.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 10	For			
	2 Approve Annual Bonus Payment to Directors	For			
	3 Approve Stock Option Plan	Against			
ELPIDA MEMORY INC			25-Jun-10	Japan	Annual
	1.1 Elect Director Yukio Sakamoto	For			
	1.2 Elect Director Shuuichi Ohtsuka	For			
	1.3 Elect Director Takao Adachi	For			
	1.4 Elect Director Hideki Gomi	For			
	1.5 Elect Director Yasuo Shirai	For			
	1.6 Elect Director Shieh Tsay-Jiu	For			
	1.7 Elect Director Nobuyuki Wataki	For			
	2 Appoint Statutory Auditor Toshio Nohara	For			
	3 Appoint Alternate Statutory Auditor Yoriko Noma	For			
	4 Approve Accounting Transfers	For			
	5 Approve Retirement Bonus Payment for Statutory Auditor	Against			
Fuji Heavy Industries Ltd.			25-Jun-10	Japan	Annual
	1.1 Elect Director Ikuo Mori	For			

	1.2 Elect Director Kazushige Okuhara	For			
	1.3 Elect Director Masatsugu Nagato	For			
	1.4 Elect Director Jun Kondo	For			
	1.5 Elect Director Yasuyuki Yoshinaga	For			
	1.6 Elect Director Akira Mabuchi	For			
	2 Appoint Statutory Auditor Hiroyuki Oikawa	For			
	3 Appoint Alternate Statutory Auditor Iwao Sekiya	For			
Glory Ltd.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 17	For			
	2.1 Elect Director Hisao Onoe	For			
	2.2 Elect Director Hideto Nishino	For			
	2.3 Elect Director Norishige Matsuoka	For			
	2.4 Elect Director Hirokazu Onoe	For			
	2.5 Elect Director Hiroki Sasaki	For			
	2.6 Elect Director Akira Nijima	For			
	2.7 Elect Director Yuichi Funabiki	For			
	2.8 Elect Director Masahiro Ichitani	For			
	2.9 Elect Director Kiyoshi Kigasawa	For			
	3 Approve Annual Bonus Payment to Directors	For			
	4 Approve Takeover Defense Plan (Poison Pill)	Against			
Gunma Bank Ltd.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 4	For			
	2.1 Elect Director Kazumasa Watanabe	For			
	2.2 Elect Director Hiroshi Yomo	For			
	2.3 Elect Director Masaaki Tamura	For			
	2.4 Elect Director Kazuo Saitou	For			
	2.5 Elect Director Kazuo Takei	For			
	2.6 Elect Director Kazuo Kibe	For			
	2.7 Elect Director Tomisaburo Igarashi	For			
	2.8 Elect Director Shigeaki Ninomiya	For			
	2.9 Elect Director Nozomu Nakagawa	For			
	2.10 Elect Director Kazufumi Hoshino	For			
	2.11 Elect Director Kenichi Takai	For			
	2.12 Elect Director Masayuki Murota	For			
	2.13 Elect Director Hisao Tsunoda	For			
	2.14 Elect Director Takaya Kimura	For			
	3.1 Appoint Statutory Auditor Kenji Tomaru	For			
	3.2 Appoint Statutory Auditor Tamotsu Katsuragawa	Against			
	4 Approve Annual Bonus Payment to Directors and Statutory Auditors	For			
	5 Approve Retirement Bonus Payment for Director and Statutory Auditor	Against			
Gunze Ltd.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 7.5	For			
	2.1 Elect Director Hiroshi Hirata	For			
	2.2 Elect Director Nodoka Kodama	For			
	2.3 Elect Director Shigeru Kaseyama	For			
	2.4 Elect Director Hideo Tanbara	For			
	2.5 Elect Director Hiroyoshi Kanai	For			
	2.6 Elect Director Yuuko Ueno	For			
	2.7 Elect Director Masakazu Suzuki	For			
	2.8 Elect Director Kazunori Hattori	For			
	2.9 Elect Director Katsusuke Amano	For			

	2.10 Elect Director Makoto Hamamura	For			
	2.11 Elect Director Nanami Ozawa	For			
	3 Appoint Statutory Auditor Hiroshi Fujita	For			
Haseko Corp.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with No Final Dividend for Ordinary Shares	For			
	2.1 Elect Director Takashi Iwao	For			
	2.2 Elect Director Minoru Nishino	For			
	2.3 Elect Director Ryuuichirou Yoshida	For			
	2.4 Elect Director Tadao Yonekawa	For			
	2.5 Elect Director Morio Shimada	For			
	2.6 Elect Director Kinichi Kitamura	For			
	3 Appoint Statutory Auditor Haruya Uchikawa	Against			
Headlam Group plc			25-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Re-elect Graham Waldron as Director	For			
	4 Re-elect Dick Peters as Director	For			
	5 Reappoint KPMG Audit plc as Auditors	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Approve Remuneration Report	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	12 Adopt New Articles of Association	For			
	13 Amend Co-Investment Plan 2008	For			
	14 Amend Performance Share Plan 2008	For			
Higo Bank Ltd.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 4	For			
	2.1 Elect Director Hiroo Oguri	For			
	2.2 Elect Director Takahiro Kai	For			
	2.3 Elect Director Hiroo Nagata	For			
	2.4 Elect Director Tetsuo Uemura	For			
	2.5 Elect Director Masaaki Eguchi	For			
	2.6 Elect Director Katsuhiko Oda	For			
	2.7 Elect Director Shiichirou Shimoyama	For			
	2.8 Elect Director Toyonori Ueno	For			
	2.9 Elect Director Yuusuke Okazaki	For			
	2.10 Elect Director Shoji Kojima	For			
	2.11 Elect Director Yoshihiro Iwamoto	For			
	3 Appoint Statutory Auditor Katsutoshi Yoshizu	For			
	4 Approve Retirement Bonus Payment for Directors and Statutory Auditor	Against			
	5 Approve Annual Bonus Payment to Directors and Statutory Auditors	For			
Hino Motors Ltd.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 2	For			
	2.1 Elect Director Shouji Kondou	For			
	2.2 Elect Director Yoshio Shirai	For			
	2.3 Elect Director Masakazu Ichikawa	For			
	2.4 Elect Director Toshiki Inoue	For			
	2.5 Elect Director Tsunehiko Fujii	For			
	2.6 Elect Director Seiei Okazaki	For			

2.7 Elect Director Kenji Wagu	For			
2.8 Elect Director Akimasa Yamamoto	For			
2.9 Elect Director Yasuo Tanigawa	For			
2.10 Elect Director Koichi Ojima	For			
2.11 Elect Director Hideki Ueda	For			
2.12 Elect Director Yoshihide Maeda	For			
3 Approve Stock Option Plan	Against			
4 Authorize Share Repurchase Program	For			
Hitachi High-Technologies Corp.		25-Jun-10	Japan	Annual
1.1 Elect Director Tadamichi Sakiyama	Against			
1.2 Elect Director Hidehito Ohbayashi	For			
1.3 Elect Director Masao Hisada	For			
1.4 Elect Director Wasuke Nakano	For			
1.5 Elect Director Hiroshi Kanauchi	For			
1.6 Elect Director Harumichi Uchida	Against			
1.7 Elect Director Ryuichi Kitayama	Against			
Hitachi Koki Co. Ltd.		25-Jun-10	Japan	Annual
1.1 Elect Director Yasuyuki Konishi	For			
1.2 Elect Director Akihiko Nozaki	For			
1.3 Elect Director Kiyoshi Katou	For			
1.4 Elect Director Tsuneyuki Hida	For			
1.5 Elect Director Takaharu Miyata	For			
1.6 Elect Director Tooru Inoue	For			
1.7 Elect Director Fumio Tashimo	For			
1.8 Elect Director Osami Maehara	For			
1.9 Elect Director Mitsuo Takahagi	For			
1.10 Elect Director Chikai Yoshimizu	For			
1.11 Elect Director Katsuhiko Ogi	For			
1.12 Elect Director Takahito Ishizuka	For			
2.1 Appoint Statutory Auditor Masabumi Takeuchi	For			
2.2 Appoint Statutory Auditor Naoki Ogawa	For			
2.3 Appoint Statutory Auditor Takashi Hatchoji	Against			
3 Approve Retirement Bonus Payment for Directors and Statutory Auditors	Against			
4 Approve Annual Bonus Payment to Directors	For			
Hokuhoku Financial Group Inc.		25-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 3.5 for Ordinary Shares	For			
2 Amend Articles to Authorize Public Announcements in Electronic Format	For			
3.1 Elect Director Shigeo Takagi	For			
3.2 Elect Director Yoshihiro Sekihachi	For			
3.3 Elect Director Satoshi Kawai	For			
3.4 Elect Director Masahiro Sasahara	For			
3.5 Elect Director Taminori Iwasaki	For			
3.6 Elect Director Tetsuya Kitani	For			
3.7 Elect Director Eishin Ihori	For			
3.8 Elect Director Yuuji Ohshima	Against			
4 Approve Retirement Bonus Payment for Directors and Statutory Auditor	Against			
House Foods Corporation		25-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 11	For			
2.1 Elect Director Akira Oze	For			
2.2 Elect Director Hiroshi Urakami	For			
2.3 Elect Director Keiji Matsumoto	For			

	2.4 Elect Director Hajime Inoue	For			
	2.5 Elect Director Yasukatsu Hiroura	For			
	2.6 Elect Director Hiroshi Mizobuchi	For			
	2.7 Elect Director Toyoaki Fujii	For			
	2.8 Elect Director Kunikatsu Yamamoto	Against			
	2.9 Elect Director Hiroshi Kato	For			
	3 Appoint Statutory Auditor Kenzo Ito	For			
	4 Approve Takeover Defense Plan (Poison Pill)	Against			
Hyakugo Bank Ltd. (105th Bank)			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 3.5	For			
	2 Appoint Statutory Auditor Yukio Yamakawa	Against			
	3 Approve Retirement Bonus Payment for Statutory Auditor	Against			
	4 Approve Annual Bonus Payment to Directors	For			
Idemitsu Kosan Co., Ltd.			25-Jun-10	Japan	Annual
	1.1 Elect Director Akihiko Tenbou	For			
	1.2 Elect Director Kazuhisa Nakano	For			
	1.3 Elect Director Kenichi Matsui	For			
	1.4 Elect Director Akirou Nishiyori	For			
	1.5 Elect Director Seiji Fukunaga	For			
	1.6 Elect Director Takashi Tsukioka	For			
	1.7 Elect Director Yoshihisa Matsumoto	For			
	1.8 Elect Director Mitsuru Soneda	For			
	1.9 Elect Director Junjirou Kuramochi	For			
	1.10 Elect Director Yasunori Maeda	For			
	1.11 Elect Director Osamu Kamimae	For			
	1.12 Elect Director Takeshi Yamada	For			
	2.1 Appoint Statutory Auditor Kiyonobu Kobayashi	For			
	2.2 Appoint Statutory Auditor Minoru Koyama	For			
	3 Appoint External Audit Firm	For			
IHI Corp.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 2	For			
	2.1 Elect Director Kazuaki Kama	For			
	2.2 Elect Director Yasuyuki Watanabe	For			
	2.3 Elect Director Yuuji Hiruma	For			
	2.4 Elect Director Ichirou Hashimoto	For			
	2.5 Elect Director Makoto Serizawa	For			
	2.6 Elect Director Kazuo Tsukahara	For			
	2.7 Elect Director Tamotsu Saitou	For			
	2.8 Elect Director Fusayoshi Nakamura	For			
	2.9 Elect Director Sadao Degawa	For			
	2.10 Elect Director Jouji Sakamoto	For			
	2.11 Elect Director Ichirou Terai	For			
	2.12 Elect Director Tomokazu Hamaguchi	For			
	2.13 Elect Director Tatsumi Kawaratani	For			
	2.14 Elect Director Izumi Imoto	For			
	2.15 Elect Director Tadashi Okamura	Against			
Itochu Corp.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 7.5	For			
	2 Amend Articles To Streamline Board Structure	For			
	3.1 Elect Director Eizou Kobayashi	For			
	3.2 Elect Director Kouhei Watanabe	For			

	3.3 Elect Director Masahiro Okafuji	For			
	3.4 Elect Director Toshihito Tamba	For			
	3.5 Elect Director Youichi Kobayashi	For			
	3.6 Elect Director Yoshio Akamatsu	For			
	3.7 Elect Director Yoshihisa Aoki	For			
	3.8 Elect Director Tadayuki Seki	For			
	3.9 Elect Director Hiroo Inoue	For			
	3.10 Elect Director Kenji Okada	For			
	3.11 Elect Director Kouji Takayanagi	For			
	3.12 Elect Director Satoshi Kikuchi	For			
	3.13 Elect Director Toru Matsushima	For			
	3.14 Elect Director Hitoshi Okamoto	For			
Japan Steel Works Ltd.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 6	For			
	2.1 Elect Director Akira Kadota	For			
	2.2 Elect Director Hiroshi Hamao	For			
	3 Appoint Statutory Auditor Seiichi Uehara	For			
	4 Approve Annual Bonus Payment to Directors and Statutory Auditors	For			
Joyo Bank Ltd.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 4	For			
Juroku Bank Ltd.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 3.5	For			
	2.1 Elect Director Hakumi Horie	For			
	2.2 Elect Director Yukio Murase	For			
	2.3 Elect Director Tomio Kawamura	For			
	2.4 Elect Director Yoji Matsuura	For			
	2.5 Elect Director Toshiro Hori	For			
	2.6 Elect Director Yutaka Sugiyama	For			
	2.7 Elect Director Eiji Yamada	For			
	2.8 Elect Director Naoki Ikeda	For			
	2.9 Elect Director Kiyoshi Mabuchi	For			
	2.10 Elect Director Fumihiko Miura	For			
	2.11 Elect Director Hiroyuki Ota	For			
	3 Appoint Statutory Auditor Yasuaki Kono	For			
	4 Approve Retirement Bonus Payment for Directors and Statutory Auditor	Against			
	5 Approve Annual Bonus Payment to Directors and Statutory Auditors	For			
Kagoshima Bank Ltd.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 4	For			
	2.1 Elect Director Motohiro Kamimura	For			
	2.2 Elect Director Keihiro Hira	For			
	2.3 Elect Director Yoichi Uenohara	For			
	2.4 Elect Director Toshihiro Maeda	For			
	2.5 Elect Director Shinichi Kato	For			
	2.6 Elect Director Akihisa Koriyama	For			
	2.7 Elect Director Shinichi Otsubo	For			
	2.8 Elect Director Tsutomu Higuchi	For			
	3 Approve Retirement Bonus Payment for Directors	Against			
	4 Approve Annual Bonus Payment to Directors and Statutory Auditors	For			
Kaneka Corp.			25-Jun-10	Japan	Annual
	1.1 Elect Director Masatoshi Takeda	For			
	1.2 Elect Director Kimikazu Sugawara	For			

1.3 Elect Director Masatoshi Hatori	For			
1.4 Elect Director Toshihiro Suzuki	For			
1.5 Elect Director Tetsuro Hara	For			
1.6 Elect Director Nobuyuki Koyama	For			
1.7 Elect Director Tetsuo Ikuno	For			
1.8 Elect Director Hirosaku Nagano	For			
1.9 Elect Director Shigeru Kamemoto	For			
1.10 Elect Director Masami Kishine	For			
1.11 Elect Director Masao Nakagawa	For			
1.12 Elect Director Toshio Nakamura	For			
1.13 Elect Director Minoru Tanaka	For			
2 Appoint Alternate Statutory Auditor Yasuhiro Uozumi	For			
3 Approve Annual Bonus Payment to Directors	For			
4 Approve Takeover Defense Plan (Poison Pill)	Against			
Kawasaki Heavy Industries, Ltd.		25-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 3	For			
2.1 Elect Director Tadaharu Ohashi	For			
2.2 Elect Director Masashi Segawa	For			
2.3 Elect Director Shuji Mihara	For			
2.4 Elect Director Satoshi Hasegawa	For			
2.5 Elect Director Mitsutoshi Takao	For			
2.6 Elect Director Yuichi Asano	For			
2.7 Elect Director Nobumitsu Kambayashi	For			
2.8 Elect Director Kyohei Matsuo	For			
2.9 Elect Director Hiroshi Takata	For			
2.10 Elect Director Toshikazu Hayashi	For			
2.11 Elect Director Makoto Sonoda	For			
2.12 Elect Director Shigeru Murayama	For			
3 Appoint Alternate Statutory Auditor Nobuyuki Hujikake	For			
Kinden Corp.		25-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 9.5	For			
2 Approve Annual Bonus Payment to Directors	For			
3.1 Elect Director Keishi Yoshimoto	For			
3.2 Elect Director Kunihiko Fujita	For			
3.3 Elect Director Michiyuki Hashimoto	For			
3.4 Elect Director Katsutoshi Itou	For			
3.5 Elect Director Tadahiko Ohishi	For			
3.6 Elect Director Haruo Ashitaka	For			
3.7 Elect Director Kouichi Itou	For			
3.8 Elect Director Mitsunori Kawaguchi	For			
3.9 Elect Director Yukikazu Maeda	For			
3.10 Elect Director Toshio Fujii	For			
3.11 Elect Director Atsushi Kimura	For			
3.12 Elect Director Hiroto Tanaka	For			
3.13 Elect Director Eiji Kawagoe	For			
3.14 Elect Director Tetsu Shiota	For			
3.15 Elect Director Toshihiro Hisaka	For			
3.16 Elect Director Sumio Urashima	For			
3.17 Elect Director Masazumi Fujishima	For			
Kintetsu Corp.		25-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 5	For			

	2.1 Elect Director Masanori Yamaguchi	For			
	2.2 Elect Director Tetsuya Kobayashi	For			
	2.3 Elect Director Ikuo Matsushita	For			
	2.4 Elect Director Masahide Tsujimoto	For			
	2.5 Elect Director Muneo Taniguchi	For			
	2.6 Elect Director Kazuyoshi Togawa	For			
	2.7 Elect Director Keiji Takamatsu	For			
	2.8 Elect Director Takashi Maruyama	For			
	2.9 Elect Director Shuji Okane	For			
	2.10 Elect Director Michiyoshi Wadabayashi	For			
	2.11 Elect Director Yoshinori Yoshida	For			
	2.12 Elect Director Hidetake Amano	Against			
	2.13 Elect Director Hajimu Maeda	For			
	2.14 Elect Director Setsuo Uno	Against			
	2.15 Elect Director Kunie Okamoto	Against			
	2.16 Elect Director Hidenori Akasaka	For			
	2.17 Elect Director Kazuyasu Ueda	For			
	3 Approve Takeover Defense Plan (Poison Pill)	Against			
Kyocera Corp.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 60	For			
	2.1 Elect Director Tsutomu Yamori	For			
	2.2 Elect Director Yoshihito Ota	For			
Leopalace21 Corp.			25-Jun-10	Japan	Annual
	1 Amend Articles to Indemnify Directors and Statutory Auditors	For			
	2.1 Elect Director Eisei Miyama	For			
	2.2 Elect Director Tadahiro Miyama	For			
	2.3 Elect Director Hiroyuki Miyata	For			
	2.4 Elect Director Yoshikazu Miike	For			
	2.5 Elect Director Ko Kimura	For			
	2.6 Elect Director Fumiaki Yamamoto	For			
	2.7 Elect Director Yuzuki Sekiya	For			
	2.8 Elect Director Tetsuji Taya	For			
	3 Appoint Statutory Auditor Masahiko Nakamura	For			
Lintec Corp.			25-Jun-10	Japan	Annual
	1.1 Elect Director Akihiko Ouchi	For			
	1.2 Elect Director Hitoshi Asai	For			
	1.3 Elect Director Shigeru Kawasaki	For			
	1.4 Elect Director Koichi Oiwa	For			
	1.5 Elect Director Yukio Hamada	For			
	1.6 Elect Director Koji Ichihashi	For			
	1.7 Elect Director Kenji Kobayashi	For			
	1.8 Elect Director Makoto Iiumi	For			
	1.9 Elect Director Ryoichi Akatsu	Against			
	1.10 Elect Director Michio Abe	For			
	1.11 Elect Director Yoshiyuki Yamato	For			
	1.12 Elect Director Keita Yoshikawa	For			
	1.13 Elect Director Kazuma Okamoto	For			
	1.14 Elect Director Koji Koyama	For			
	1.15 Elect Director Seiji Takemura	For			
	1.16 Elect Director Kazuyoshi Ebe	For			
	1.17 Elect Director Toshikazu Yamada	For			

	1.18 Elect Director Hiroyuki Nishio	For			
	2 Appoint Statutory Auditor Toshio Yamamoto	For			
	3 Approve Takeover Defense Plan (Poison Pill)	Against			
Makita Corp.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 52	For			
	2 Approve Annual Bonus Payment to Directors	For			
Martin Currie Pacific Trust plc			25-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Patrick Gifford as Director	Against			
	4 Re-elect Michael Thomas as Director	Against			
	5 Re-elect Harry Wells as Director	For			
	6 Reappoint Ernst & Young LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Approve Continuation of Company as Investment Trust	Against			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Adopt New Articles of Association	For			
Marubeni Corp.			25-Jun-10	Japan	Annual
	1.1 Elect Director Nobuo Katsumata	For			
	1.2 Elect Director Teruo Asada	For			
	1.3 Elect Director Mamoru Sekiyama	For			
	1.4 Elect Director Masaru Funai	For			
	1.5 Elect Director Michihiko Ota	For			
	1.6 Elect Director Takafumi Sakishima	For			
	1.7 Elect Director Kenichi Hatta	For			
	1.8 Elect Director Shinji Kawai	For			
	1.9 Elect Director Shigemasa Sonobe	For			
	1.10 Elect Director Shigeru Yamazoe	For			
	1.11 Elect Director Mitsuru Akiyoshi	For			
	1.12 Elect Director Toshiyuki Ogura	Against			
	1.13 Elect Director Shigeaki Ishikawa	For			
	2.1 Appoint Statutory Auditor Takao Kitabatake	For			
	2.2 Appoint Statutory Auditor Norimasa Kuroda	Against			
Medipal Holdings Corp			25-Jun-10	Japan	Annual
	1.1 Elect Director Sadatake Kumakura	For			
	1.2 Elect Director Bunichi Murayama	For			
	1.3 Elect Director Shuuichi Watanabe	For			
	1.4 Elect Director Takuro Hasegawa	For			
	1.5 Elect Director Yasuhiro Choufuku	For			
	1.6 Elect Director Toshihide Yoda	For			
	1.7 Elect Director Kazuo Okamoto	For			
	1.8 Elect Director Kazushi Takao	For			
	1.9 Elect Director Kunio Mikita	For			
	1.10 Elect Director Eiko Koizumi	For			
Mitsubishi Gas Chemical Co. Inc.			25-Jun-10	Japan	Annual
	1.1 Elect Director Hideki Odaka	For			
	1.2 Elect Director Kazuo Sakai	For			
	1.3 Elect Director Yoshishige Yamazaki	For			
	1.4 Elect Director Kuniaki Ageishi	For			
	1.5 Elect Director Yuu Miyauchi	For			

1.6 Elect Director Jin Hata	For			
1.7 Elect Director Kunio Ohya	For			
1.8 Elect Director Toshikiyo Kurai	For			
1.9 Elect Director Makoto Mizutani	For			
1.10 Elect Director Masami Orisaku	For			
2 Appoint Statutory Auditor Kuniaki Kawakami	For			
3 Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Against			
Mitsui Engineering & Shipbuilding Co. Ltd.		25-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 5	For			
2.1 Elect Director Takao Motoyama	For			
2.2 Elect Director Yasuhiko Katou	For			
2.3 Elect Director Makoto Sakurai	For			
2.4 Elect Director Yutaka Raijou	For			
2.5 Elect Director Norio Nagata	For			
2.6 Elect Director Kazuo Masuyama	For			
2.7 Elect Director Ryouichi Jinkawa	For			
2.8 Elect Director Takao Tanaka	For			
2.9 Elect Director Kazuki Yashiki	For			
2.10 Elect Director Shunichi Yamashita	For			
2.11 Elect Director Toshiro Miyazaki	For			
2.12 Elect Director Masafumi Okada	For			
2.13 Elect Director Yasuo Irie	For			
2.14 Elect Director Akinori Matsuda	For			
2.15 Elect Director Yoshihisa Kitajima	For			
2.16 Elect Director Takaki Yamamoto	For			
3 Appoint Alternate Statutory Auditor Noriaki Kinoshita	Against			
4 Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For			
Mitsumi Electric Co. Ltd.		25-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 35	For			
2 Amend Articles to Increase Maximum Number of Statutory Auditors	For			
3.1 Elect Director Shigeru Moribe	For			
3.2 Elect Director Kazuie Hirose	For			
3.3 Elect Director Shozo Watanabe	For			
3.4 Elect Director Yasuo Hirose	For			
3.5 Elect Director Kazuo Osawa	For			
3.6 Elect Director Fumio Hoki	For			
3.7 Elect Director Toshikazu Nagaoka	For			
3.8 Elect Director Megumi Yamada	For			
3.9 Elect Director Jun Onosaka	For			
3.10 Elect Director Fujio Furukawa	For			
3.11 Elect Director Motomu Saito	For			
3.12 Elect Director Hiroshi Aso	For			
4 Approve Annual Bonus Payment to Directors	For			
5 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For			
Nagase & Co. Ltd.		25-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 9	For			
2.1 Elect Director Hiroshi Nagase	For			
2.2 Elect Director Makoto Tsuruoka	For			
2.3 Elect Director Kyouichi Zushi	For			
2.4 Elect Director Reiji Nagase	For			

	2.5 Elect Director Shingo Banba	For			
	2.6 Elect Director Kazuo Nagashima	For			
	2.7 Elect Director Kenichi Matsuki	For			
	2.8 Elect Director Haruyuki Niimi	For			
	2.9 Elect Director Iwao Nakamura	For			
	2.10 Elect Director Toshiro Yamaguchi	For			
	3 Appoint Alternate Statutory Auditor Hidekado Miyaji	For			
	4 Approve Takeover Defense Plan (Poison Pill)	Against			
Nagoya Railroad Co. Ltd.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 1.5	For			
	2.1 Elect Director Hideo Kono	For			
	2.2 Elect Director Hideki Takagi	For			
	3.1 Appoint Statutory Auditor Hideho Kawahara	For			
	3.2 Appoint Statutory Auditor Tokuichi Okaya	Against			
	4 Approve Retirement Bonus Payment for Directors and Statutory Auditor	Against			
Nichirei Corp.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 5	For			
	2.1 Elect Director Mitsudo Urano	For			
	2.2 Elect Director Toshiaki Murai	For			
	2.3 Elect Director Yoshihiko Souma	For			
	2.4 Elect Director Hisashi Hasegawa	For			
	2.5 Elect Director Yoshio Kawai	For			
	2.6 Elect Director Takeshi Ara	For			
	2.7 Elect Director Takashi Nakamura	For			
	2.8 Elect Director Seigo Hanji	For			
	2.9 Elect Director Toshiki Sumitani	For			
	2.10 Elect Director Miyuri Kawamata	Against			
	3 Appoint Statutory Auditor Yutaro Mita	For			
	4 Appoint Alternate Statutory Auditor Tatsuzou Homma	Against			
	5 Approve Takeover Defense Plan (Poison Pill)	Against			
Nippon Meat Packers Inc.			25-Jun-10	Japan	Annual
	1 Amend Articles to Allow Sales of Supplementary Shares to Odd-Lot Holders	For			
	2.1 Elect Director Hiroshi Kobayashi	For			
	2.2 Elect Director Noboru Takezoe	For			
	2.3 Elect Director Hiroji Ohkoso	For			
	2.4 Elect Director Bin Ueda	For			
	2.5 Elect Director Kouji Uchida	For			
	2.6 Elect Director Takaharu Chuujou	For			
	2.7 Elect Director Katsutoshi Nishio	For			
	2.8 Elect Director Masayuki Matsuba	For			
	2.9 Elect Director Kazuhiro Tsujimoto	For			
	2.10 Elect Director Toshiko Katayama	For			
	2.11 Elect Director Koji Kawamura	For			
	2.12 Elect Director Iwao Taka	For			
	3 Approve Takeover Defense Plan (Poison Pill)	Against			
Nipro Corp.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 29.5	For			
	2 Amend Articles to Increase Maximum Board Size	For			
	3.1 Elect Director Minoru Sano	For			
	3.2 Elect Director Shigeki Tanaka	For			
	3.3 Elect Director Yoshihiko Sano	For			

3.4 Elect Director Makoto Satou	For
3.5 Elect Director Kazuo Wakatsuki	For
3.6 Elect Director Masato Naganami	For
3.7 Elect Director Akihiko Yamabe	For
3.8 Elect Director Noriaki Watanabe	For
3.9 Elect Director Kiyotaka Yoshioka	For
3.10 Elect Director Toshiaki Masuda	For
3.11 Elect Director Mitsutaka Ueda	For
3.12 Elect Director Tsuyoshi Yamazaki	For
3.13 Elect Director Yuusuke Koufuku	For
3.14 Elect Director Masanobu Iwasa	For
3.15 Elect Director Hideo Okamoto	For
3.16 Elect Director Kyuetsu Kobayashi	For
3.17 Elect Director Youzou Sawada	For
3.18 Elect Director Kimihito Minoura	For
3.19 Elect Director Hideto Nakamura	For
3.20 Elect Director Yasushi Kutsukawa	For
3.21 Elect Director Masayuki Ito	For
3.22 Elect Director Itsuo Akasaki	For
3.23 Elect Director Kazuhiko Sano	For
3.24 Elect Director Akio Shirasu	For
3.25 Elect Director Hiroshi Yoshida	For
3.26 Elect Director Hiroshi Sudo	For
3.27 Elect Director Takeo Kikuchi	For
3.28 Elect Director Kenichi Nishida	For
3.29 Elect Director Toyoshi Yoshida	For
4 Appoint Alternate Statutory Auditor Kazumichi Irie	Against
5 Approve Retirement Bonus Payment for Directors	Against
6 Approve Adjustment to Aggregate Compensation Ceiling for Directors	For

Nissan Chemical Industries Ltd.

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1 Approve Allocation of Income, with a Final Dividend of JPY 14	For
2.1 Elect Director Kojiro Kinoshita	For
2.2 Elect Director Suketoshi Tsukamoto	For
2.3 Elect Director Shinichi Yuki	For
2.4 Elect Director Junichi Miyazaki	For
2.5 Elect Director Kiminori Hirata	For
2.6 Elect Director Hiroyoshi Fukuro	For
2.7 Elect Director Toyoji Koinuma	For
2.8 Elect Director Mitsuaki Sakashita	For
2.9 Elect Director Katsuaki Miyaji	For
3 Appoint Statutory Auditor Chisato Kajiyama	For

Nissha Printing Co. Ltd.

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1 Approve Allocation of Income, with a Final Dividend of JPY 22.5	For
2.1 Elect Director Shouzou Suzuki	For
2.2 Elect Director Junya Suzuki	For
2.3 Elect Director Yoshiharu Tsuji	For
2.4 Elect Director Takuji Shibata	For
2.5 Elect Director Takao Hashimoto	For
2.6 Elect Director Masaru Takahashi	For
2.7 Elect Director Yutaka Inada	For
2.8 Elect Director Tamio Kubota	Against

Nisshin Seifun Group Inc.	2.9 Elect Director Kenji Kojima	For	25-Jun-10	Japan	Annual
	3 Approve Takeover Defense Plan (Poison Pill)	Against			
	1 Approve Allocation of Income, with a Final Dividend of JPY 12	For			
	2.1 Elect Director Ippei Murakami	For			
	2.2 Elect Director Yasutaka Miyauchi	For			
	2.3 Elect Director Akihisa Sasaki	For			
	2.4 Elect Director Kazuo Ikeda	For			
	2.5 Elect Director Mikihisa Nanri	For			
	2.6 Elect Director Toshio Maruo	For			
	2.7 Elect Director Akiya Fukada	For			
	2.8 Elect Director Toshinori Shiragami	For			
	2.9 Elect Director Hiroshi Oeda	For			
	2.10 Elect Director Ariyoshi Okumura	Against			
	2.11 Elect Director Akio Mimura	For			
	2.12 Elect Director Takashi Harada	For			
Nisshin Steel Co. Ltd.	3 Appoint Statutory Auditor Satoshi Ito	For			
	4 Approve Stock Option Plan for Directors	Against			
	5 Approve Stock Option Plan	Against			
	1.1 Elect Director Hideo Suzuki	Against			
	1.2 Elect Director Fumio Oda	For			
	1.3 Elect Director Kenji Minami	For			
	1.4 Elect Director Toshinori Miki	For			
	1.5 Elect Director Kazuhisa Obama	For			
	1.6 Elect Director Yoshikazu Tsuda	For			
	1.7 Elect Director Yukio Uchida	For			
	1.8 Elect Director Yukio Nariyoshi	For			
	1.9 Elect Director Kouji Mizumoto	For			
	2 Appoint Statutory Auditor Youichirou Yamakawa	For			
	NOK Corp.	1 Approve Allocation of Income, with a Final Dividend of JPY 5	For		
		2.1 Elect Director Masato Tsuru	For		
2.2 Elect Director Hideo Hatsuzawa		For			
2.3 Elect Director Shigekazu Kokai		For			
2.4 Elect Director Takahito Yokouchi		For			
2.5 Elect Director Kiyoshi Doi		For			
2.6 Elect Director Tetsuji Tsuru		For			
2.7 Elect Director Toshifumi Kobayashi		For			
2.8 Elect Director Soichiro Uchida		For			
Nomura Holdings Inc.		1.1 Elect Director Junichi Ujii	For		
		1.2 Elect Director Kenichi Watanabe	For		
		1.3 Elect Director Takumi Shibata	For		
		1.4 Elect Director Masanori Itatani	For		
		1.5 Elect Director Masanori Nishimatsu	For		
		1.6 Elect Director Haruo Tsuji	For		
	1.7 Elect Director Hajime Sawabe	For			
	1.8 Elect Director Tsuguoki Fujinuma	Against			
	1.9 Elect Director Hideaki Kubori	For			
	1.10 Elect Director Masahiro Sakane	For			

NSK Ltd.	1.11 Elect Director Colin Marshall	For	25-Jun-10	Japan	Annual
	1.12 Elect Director Clara Furse	For			
	1 Approve Stock Option Plan	Against			
	2.1 Elect Director Seiichi Asaka	For			
	2.2 Elect Director Norio Ohtsuka	For			
	2.3 Elect Director Michio Hara	For			
	2.4 Elect Director Kazuo Matsuda	For			
	2.5 Elect Director Yukio Takebe	For			
	2.6 Elect Director Tsutomu Komori	For			
	2.7 Elect Director Yoshio Shoda	For			
	2.8 Elect Director Masami Tazawa	For			
	2.9 Elect Director Toyohiko Sanari	Against			
	2.10 Elect Director Michio Ueno	Against			
2.11 Elect Director Yoshikazu Sashida	Against				
2.12 Elect Director Toshitaka Hagiwara	Against				
NTN Corp.	1 Approve Allocation of Income, with a Final Dividend of JPY 4	For	25-Jun-10	Japan	Annual
	2.1 Elect Director Yasunobu Suzuki	For			
	2.2 Elect Director Hirotugu Mori	For			
	2.3 Elect Director Osamu Wakisaka	For			
	2.4 Elect Director Kenji Okada	For			
	2.5 Elect Director Yoshikazu Fukumura	For			
	2.6 Elect Director Masashi Homma	For			
	2.7 Elect Director Fukumatsu Kometani	For			
	2.8 Elect Director Hitoshi Takai	For			
	2.9 Elect Director Shigeyoshi Takagi	For			
	2.10 Elect Director Yoshio Kato	For			
	2.11 Elect Director Hironori Inoue	For			
	2.12 Elect Director Hisaji Kawabata	For			
Obayashi Corp.	1 Approve Allocation of Income, with a Final Dividend of JPY 4	For	25-Jun-10	Japan	Annual
	2 Amend Articles to Change Location of Head Office	For			
	3.1 Elect Director Takeo Obayashi	For			
	3.2 Elect Director Toru Shiraishi	For			
	3.3 Elect Director Masashi Honjo	For			
	3.4 Elect Director Tadahiko Noguchi	For			
	3.5 Elect Director Yuji Nakamura	For			
	3.6 Elect Director Ryuichi Irahara	For			
	3.7 Elect Director Makoto Kanai	For			
	3.8 Elect Director Shozo Harada	For			
	3.9 Elect Director Makoto Kishida	For			
	3.10 Elect Director Akihisa Miwa	For			
	3.11 Elect Director Kenichi Shibata	For			
3.12 Elect Director Nao Sugiyama	For				
4.1 Appoint Statutory Auditor Tatsunosuke Kagaya	Against				
4.2 Appoint Statutory Auditor Yasutaka Kakiuchi	For				
Obic Co Ltd.	1 Approve Allocation of Income, with a Final Dividend of JPY 190	For	25-Jun-10	Japan	Annual
	2 Approve Annual Bonus Payment to Directors and Statutory Auditors	For			
Panasonic Corp			25-Jun-10	Japan	Annual

	1.1 Elect Director Kunio Nakamura	For			
	1.2 Elect Director Masayuki Matsushita	For			
	1.3 Elect Director Fumio Ohtsubo	For			
	1.4 Elect Director Toshihiro Sakamoto	For			
	1.5 Elect Director Takahiro Mori				
		For			
	1.6 Elect Director Yasuo Katsura	For			
	1.7 Elect Director Hitoshi Ohtsuki	For			
	1.8 Elect Director Ken Morita	For			
	1.9 Elect Director Ikusaburo Kashima	For			
	1.10 Elect Director Junji Nomura	For			
	1.11 Elect Director Kazunori Takami	For			
	1.12 Elect Director Makoto Uenoyama	For			
	1.13 Elect Director Masatoshi Harada	For			
	1.14 Elect Director Ikuo Uno	Against			
	1.15 Elect Director Masayuki Oku	Against			
	1.16 Elect Director Masashi Makino	For			
	1.17 Elect Director Masaharu Matsushita	For			
	1.18 Elect Director Yoshihiko Yamada	For			
	1.19 Elect Director Takashi Toyama	For			
	2 Appoint Statutory Auditor Hiroyuki Takahashi	For			
Renesas Electronics Corp			25-Jun-10	Japan	Annual
	1.1 Elect Director Junshi Yamaguchi	For			
	1.2 Elect Director Yasushi Aakao	For			
	1.3 Elect Director Toru Furukawa	For			
	1.4 Elect Director Toyoaki Nakamura	Against			
	1.5 Elect Director Noritomo Hashimoto	Against			
	1.6 Elect Director Hajime Matsukura	Against			
	1.7 Elect Director Kazuaki Ogura	For			
	1.8 Elect Director Masaki Kato	For			
	1.9 Elect Director Youichi Yano	For			
	1.10 Elect Director Syozo Iwakuma	For			
	1.11 Elect Director Takashi Niino	Against			
	2.1 Appoint Statutory Auditor Michiharu Nakamura	For			
	2.2 Appoint Statutory Auditor Yoichiro Yamakawa	For			
	2.3 Appoint Statutory Auditor Yoshinobu Shimizu	Against			
Resona Holdings, Inc.			25-Jun-10	Japan	Annual
	1 Amend Articles to Change Location of Head Office - Remove Provisions on Class 9 Preferred Shares to Reflect Cancellation	For			
	2.1 Elect Director Eiji Hosoya	For			
	2.2 Elect Director Seiji Higaki	For			
	2.3 Elect Director Kazuhiro Higashi	For			
	2.4 Elect Director Kaoru Isono	For			
	2.5 Elect Director Shoutarou Watanabe	For			
	2.6 Elect Director Kunio Kojima	For			
	2.7 Elect Director Hideo Iida	For			
	2.8 Elect Director Tsutomu Okuda	Against			
	2.9 Elect Director Yuuko Kawamoto	For			
	2.10 Elect Director Shuusai Nagai	For			
Ricoh Co. Ltd.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 16.5	For			

	2.1 Elect Director Masamitsu Sakurai	For			
	2.2 Elect Director Shiro Kondo	For			
	2.3 Elect Director Takashi Nakamura	For			
	2.4 Elect Director Kazunori Azuma	For			
	2.5 Elect Director Zenji Miura	For			
	2.6 Elect Director Hiroshi Kobayashi	For			
	2.7 Elect Director Shiro Sasaki	For			
	2.8 Elect Director Yoshimasa Matsuura	For			
	2.9 Elect Director Nobuo Inaba	For			
	2.10 Elect Director Eiji Hosoya	For			
	2.11 Elect Director Mochio Umeda	For			
	3.1 Appoint Statutory Auditor Shigekazu Iijima	For			
	3.2 Appoint Statutory Auditor Tsukasa Yunoki	For			
	4 Appoint Alternate Statutory Auditor Kiyohisa Horie	For			
	5 Approve Annual Bonus Payment to Directors	For			
Secom Co. Ltd.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 85	For			
	2.1 Elect Director Makoto Iida	For			
	2.2 Elect Director Juichi Toda	For			
	2.3 Elect Director Shouhei Kimura	For			
	2.4 Elect Director Kanemasa Haraguchi	For			
	2.5 Elect Director Shuuji Maeda	For			
	2.6 Elect Director Kouichi Satou	For			
	2.7 Elect Director Fumio Obata	For			
	2.8 Elect Director Katsuhisa Kuwahara	For			
	2.9 Elect Director Yasuo Nakayama	For			
	2.10 Elect Director Hiroshi Itou	For			
	2.11 Elect Director Takayuki Itou	For			
Serica Energy plc			25-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			
	3 Re-elect Antony Craven Walker as Director	For			
	4 Re-elect Christopher Hearne as Director	For			
	5 Approve Share Option Plan	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
	8 Adopt New Articles of Association	For			
Shiga Bank Ltd.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 3	For			
	2.1 Elect Director Keiichi Moritani	For			
	2.2 Elect Director Hiroshi Iwasaki	For			
	3 Appoint Alternate Statutory Auditor Shozo Nishimura	Against			
	4 Approve Retirement Bonus Payment for Director	Against			
Shiseido Co. Ltd.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 25	For			
	2.1 Elect Director Shinzou Maeda	For			
	2.2 Elect Director Kimie Iwata	For			
	2.3 Elect Director Carsten Fischer	For			
	2.4 Elect Director Yasuhiko Harada	For			
	2.5 Elect Director Hisayuki Suekawa	For			
	2.6 Elect Director Tatsuomi Takamori	For			

2.7 Elect Director Shouichirou Iwata	For			
2.8 Elect Director Tatsuo Uemura	For			
3 Appoint Statutory Auditor Toshio Yoneyama	For			
4 Approve Annual Bonus Payment to Directors	For			
5 Approve Deep Discount Stock Option Plan	Against			
SKY Perfect JSAT Holdings Inc		25-Jun-10	Japan	Annual
1.1 Elect Director Masanori Akiyama	For			
1.2 Elect Director Masao Nitou	For			
1.3 Elect Director Yutaka Nagai	For			
1.4 Elect Director Keiichirou Demizu	For			
1.5 Elect Director Osamu Katou	For			
1.6 Elect Director Shinji Takada	For			
1.7 Elect Director Iwao Nakatani	For			
1.8 Elect Director Masakatsu Mori	For			
1.9 Elect Director Hiromasa Ohtsuka	Against			
1.10 Elect Director Kazunobu Iijima	For			
1.11 Elect Director Kouhei Manabe	Against			
1.12 Elect Director Tetsurou Takeoka	Against			
1.13 Elect Director Kanji Koide	For			
Softbank Corp		25-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 5	For			
SOHGO SECURITY SERVICES CO. LTD.		25-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 10	For			
2 Amend Articles to Amend Business Lines	For			
3.1 Elect Director Atsushi Murai	For			
3.2 Elect Director Yukiyasu Aoyama	For			
3.3 Elect Director Akira Tamura	For			
3.4 Elect Director Shozo Sawamura	For			
3.5 Elect Director Susumu Hoshino	For			
3.6 Elect Director Akira Kanno	For			
3.7 Elect Director Takashi Oizumi	For			
Sony Financial Holdings Inc.		25-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 3000	For			
2.1 Elect Director Teruhisa Tokunaka	For			
2.2 Elect Director Katsumi Ihara	For			
2.3 Elect Director Hiromichi Fujikata	For			
2.4 Elect Director Taro Okuda	For			
2.5 Elect Director Shinichi Yamamoto	For			
2.6 Elect Director Shigeru Ishii	For			
2.7 Elect Director Masaru Kato	For			
2.8 Elect Director Yasushi Ikeda	For			
2.9 Elect Director Ryuji Yasuda	For			
Sumisho Computer Systems Corp.		25-Jun-10	Japan	Annual
1 Amend Articles to Indemnify Directors and Statutory Auditors	For			
2.1 Elect Director Nobuhide Nakaido	For			
2.2 Elect Director Akira Tsuyuguchi	For			
2.3 Elect Director Izumi Yutani	For			
2.4 Elect Director Tetsuya Fukunaga	For			
2.5 Elect Director Hiroaki Kamata	For			
2.6 Elect Director Kazuhiro Ogawa	For			
2.7 Elect Director Shigeo Kurimoto	For			

2.8 Elect Director Tatsuaki Shinkai	For			
2.9 Elect Director Atsushi Innami	For			
2.10 Elect Director Tatsujiro Naito	Against			
2.11 Elect Director Tetsuro Takeoka	Against			
3.1 Appoint Statutory Auditor Osamu Kojima	For			
3.2 Appoint Statutory Auditor	Against			
3.3 Appoint Statutory Auditor	Against			
4 Approve Stock Option Plan	Against			
5 Approve Deep Discount Stock Option Plan	Against			
Sumitomo Electric Industries Ltd.		25-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 9	For			
2.1 Elect Director Masayoshi Matsumoto	For			
2.2 Elect Director Hiroyuki Takenaka	For			
2.3 Elect Director Katsuhide Kurasaka	For			
2.4 Elect Director Mitsuo Nishida	For			
2.5 Elect Director Shigeru Tanaka	For			
2.6 Elect Director Akira Nishimura	For			
2.7 Elect Director Atsushi Yano	For			
2.8 Elect Director Shigeru Noda	For			
2.9 Elect Director Hideaki Inayama	For			
2.10 Elect Director Osamu Inoue	For			
2.11 Elect Director Kazuo Hiramatsu	For			
2.12 Elect Director Makoto Nakajima	For			
2.13 Elect Director Akito Kubo	For			
3.1 Appoint Statutory Auditor Kazuyoshi Hasegawa	For			
3.2 Appoint Statutory Auditor Kan Hayashi	Against			
4 Approve Annual Bonus Payment to Directors	For			
Sumitomo Forestry Co. Ltd.		25-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 7.5	For			
2 Approve Annual Bonus Payment to Directors	For			
3.1 Elect Director Ryuu Yano	For			
3.2 Elect Director Akira Ichikawa	For			
3.3 Elect Director Mamoru Inoue	For			
3.4 Elect Director Hideyuki Kamiyama	For			
3.5 Elect Director Shigehiko Shiozaki	For			
3.6 Elect Director Hitoshi Hayano	For			
3.7 Elect Director Shigeru Sasabe	For			
4 Appoint Statutory Auditor Satoshi Teramoto	Against			
Sumitomo Metal Mining Co. Ltd.		25-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 13	For			
2.1 Elect Director Nobumasa Kemori	For			
2.2 Elect Director Masashi Koike	For			
2.3 Elect Director Ichiro Abe	For			
2.4 Elect Director Kozo Baba	For			
2.5 Elect Director Yoshiaki Nakazato	For			
2.6 Elect Director Takeshi Kubota	For			
2.7 Elect Director Takashi Ito	For			
2.8 Elect Director Tsutomu Ushijima	For			
3 Appoint Statutory Auditor Naoki Tajiri	For			
4 Appoint Alternate Statutory Auditor Norihiko Fukatsu	For			
5 Approve Takeover Defense Plan (Poison Pill)	Against			

	6 Approve Annual Bonus Payment to Directors	For			
Sumitomo Real Estate Sales Co. (Sumitomo Fudosan Hanbai)			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 60	For			
	2.1 Appoint Statutory Auditor Yoshiyuki Odai	Against			
	2.2 Appoint Statutory Auditor Takuji Iba	Against			
	2.3 Appoint Statutory Auditor Teruyuki Maehara	For			
Suzuken Co Ltd			25-Jun-10	Japan	Annual
	1.1 Elect Director Yoshiki Besho	For			
	1.2 Elect Director Hiroshi Ohta	For			
	1.3 Elect Director Takahito Itou	For			
	1.4 Elect Director Nobuo Suzuki	For			
	1.5 Elect Director Hiroshi Oba	For			
	1.6 Elect Director Harutaka Yamashita	For			
	2.1 Appoint Statutory Auditor Masahiro Sawada	For			
	2.2 Appoint Statutory Auditor Tatsuya Inoue	Against			
Sysmex Corp			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 31	For			
	2 Amend Articles to Amend Business Lines	For			
	3 Appoint Statutory Auditor Hiromu Fujioka	For			
T&D HOLDINGS INC.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 45	For			
	2.1 Elect Director Tamiji Matsumoto	For			
	2.2 Elect Director Sonosuke Usui	For			
	2.3 Elect Director Tsugujiro Nakatsukasa	For			
	3 Appoint Statutory Auditor Masaaki Uno	For			
	4 Appoint Alternate Statutory Auditor Yuichi Ozawa	For			
	5 Approve Retirement Bonus Payment for Directors and Statutory Auditor	Against			
Takata Corp			25-Jun-10	Japan	Annual
	1.1 Elect Director Juichiro Takada	For			
	1.2 Elect Director Shigehisa Takada	For			
	1.3 Elect Director Noriyuki Kosugi	For			
	1.4 Elect Director Kimio Kobori	For			
	1.5 Elect Director Yasuhiko Ueno	For			
	1.6 Elect Director Tetsuya Maekawa	For			
	1.7 Elect Director Hiroshi Nishioka	For			
	2.1 Appoint Statutory Auditor Mitsugu Hamamura	For			
	2.2 Appoint Statutory Auditor Fumihiko Kawamura	For			
	2.3 Appoint Statutory Auditor Chihaya Takada	For			
	3 Approve Retirement Bonus Payment for Director	Against			
Takeda Pharmaceutical Co. Ltd.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 90	For			
	2.1 Elect Director Yasuchika Hasegawa	For			
	2.2 Elect Director Makoto Yamaoka	For			
	2.3 Elect Director Toyoji Yoshida	For			
	2.4 Elect Director Yasuhiko Yamanaka	For			
	2.5 Elect Director Shigenori Ohkawa	For			
	3 Approve Annual Bonus Payment to Directors	For			
Tokuyama Corporation			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 3	For			
	2.1 Elect Director Shigeaki Nakahara	For			
	2.2 Elect Director Kazuhisa Kogo	For			

2.3 Elect Director Yoshikazu Mizuno	For
2.4 Elect Director Masao Kusunoki	For
2.5 Elect Director Etsuro Matsui	For
2.6 Elect Director Hiroo Momose	For
2.7 Elect Director Tatsuo Segawa	For
2.8 Elect Director Yukio Muranaga	For
2.9 Elect Director Shigeki Yuasa	For
2.10 Elect Director Toshiaki Tsuchiya	For
2.11 Elect Director Akira Sanuki	For
2.12 Elect Director Tetsushi Yamada	For
2.13 Elect Director Toyoki Fukuoka	For
2.14 Elect Director Katsuyuki Masuno	For
3 Appoint Statutory Auditor Masaki Akutagawa	For
4 Appoint Alternate Statutory Auditor Shin Kato	For
5.1 Remove Director Shigeaki Nakahara from Office	Against
5.2 Remove Director Yoshikazu Mizuno from Office	Against

Tokyo Electric Power Co. Ltd.

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1 Approve Allocation of Income, with a Final Dividend of JPY 30	For
2.1 Elect Director Zengo Aizawa	For
2.2 Elect Director Yasushi Aoyama	Against
2.3 Elect Director Takao Arai	For
2.4 Elect Director Tsunehisa Katsumata	For
2.5 Elect Director Shigeru Kimura	For
2.6 Elect Director Akio Komori	For
2.7 Elect Director Masataka Shimizu	For
2.8 Elect Director Hiroaki Takatsu	For
2.9 Elect Director Masaru Takei	For
2.10 Elect Director Norio Tsuzumi	For
2.11 Elect Director Yoshihiro Naitou	For
2.12 Elect Director Toshio Nishizawa	For
2.13 Elect Director Naomi Hirose	For
2.14 Elect Director Takashi Fujimoto	For
2.15 Elect Director Makio Fujiwara	For
2.16 Elect Director Fumiaki Miyamoto	For
2.17 Elect Director Sakae Mutou	For
2.18 Elect Director Tomijirou Morita	Against
2.19 Elect Director Hiroshi Yamaguchi	For
2.20 Elect Director Masao Yamazaki	For
3.1 Appoint Statutory Auditor Kazuko Oya	For
3.2 Appoint Statutory Auditor Takashi Karasaki	For
4 Approve Alternate Income Allocation Proposal with Higher Dividend	Against
5 Amend Articles to Create Committee to Study How to Dispose of Nuclear Waste Based on Survey of Consumers, Board "Must Strive to Implement Recommendations"	Against
6 Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project	For
7 Amend Articles to Add Smart Grid (Time-VARIABLE Pricing) Operations to Favor Use of Non-Nuclear Power	For
8 Amend Articles to Require Director Compensation Disclosure	For

Tokyu Land Corp.

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1 Approve Allocation of Income, with a Final Dividend of JPY 3.5	For
2.1 Elect Director Masatake Ueki	For
2.2 Elect Director Kiyoshi Kanazashi	For

	2.3 Elect Director Yoshihiro Nakajima	For			
	2.4 Elect Director Ushio Okamoto	For			
	2.5 Elect Director Satoshi Ogura	For			
	2.6 Elect Director Eiji Futami	For			
	2.7 Elect Director Osamu Arima	For			
	2.8 Elect Director Iwao Otaki	For			
	2.9 Elect Director Toshiaki Koshimura	Against			
	2.10 Elect Director Yasuo Sodeyama	For			
	2.11 Elect Director Motonori Nakamura	For			
Toshiba Tec Corp.			25-Jun-10	Japan	Annual
	1.1 Elect Director Mamoru Suzuki	For			
	1.2 Elect Director Yoshiyasu Kikuchi	For			
	1.3 Elect Director Kazuaki Ushiyama	For			
	1.4 Elect Director Keiichi Miura	For			
	1.5 Elect Director Toshio Yonezawa	Against			
	1.6 Elect Director Masahiko Fukakushi	Against			
	1.7 Elect Director Shigenobu Osawa	For			
	1.8 Elect Director Ushio Kawaguchi	For			
	2.1 Appoint Statutory Auditor Takehiko Ouchi	For			
	2.2 Appoint Statutory Auditor Tsuyoshi Okubo	Against			
	3 Approve Annual Bonus Payment to Directors and Statutory Auditors	For			
Toyo Seikan Kaisha Ltd.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 5	For			
	2.1 Elect Director Hirofumi Miki	For			
	2.2 Elect Director Shunji Kaneko	For			
	2.3 Elect Director Haruo Yamamoto	For			
	2.4 Elect Director Ichirou Nakayama	For			
	2.5 Elect Director Yoshio Kuroda	For			
	2.6 Elect Director Tsuneo Arita	For			
	2.7 Elect Director Atsuo Tanaka	For			
	2.8 Elect Director Eiji Tsutsui	For			
	2.9 Elect Director Yoshitsugu Maruhashi	For			
	2.10 Elect Director Mitsuo Arai	For			
	2.11 Elect Director Takahiko Mio	For			
	2.12 Elect Director Kouichi Kobayashi	Against			
	2.13 Elect Director Yasuo Tsujihiro	For			
	3 Appoint Statutory Auditor Hiroshi Ito	For			
Toyo Suisan Kaisha Ltd.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 25	For			
	2.1 Elect Director Tadasu Tsutsumi	For			
	2.2 Elect Director Mutsuhiko Oda	For			
	2.3 Elect Director Kazuo Obata	For			
	2.4 Elect Director Jinichi Mera	For			
	2.5 Elect Director Fumio Taniguchi	For			
	2.6 Elect Director Katsuhide Sato	For			
	2.7 Elect Director Hiroshi Yamauchi	For			
	2.8 Elect Director Toru Yamashita	For			
	2.9 Elect Director Hiroyuki Minami	For			
	2.10 Elect Director Kenji Sugawara	For			
	2.11 Elect Director Senichi Teshima	For			
	2.12 Elect Director Hiroji Yoshino	For			

2.13 Elect Director Eiji Kondo	For
2.14 Elect Director Atsumi Shimoi	For
2.15 Elect Director Masaharu Oikawa	For
2.16 Elect Director Kiyoshi Fukagawa	For
3 Appoint Statutory Auditor Isamu Mori	For
4 Appoint Alternate Statutory Auditor Tsutomu Ushijima	For
5 Approve Annual Bonus Payment to Directors	For

Toyoda Gosei Co. Ltd.

1 Approve Allocation of Income, with a Final Dividend of JPY 23	For
2.1 Elect Director Akio Matsubara	For
2.2 Elect Director Hajime Wakayama	For
2.3 Elect Director Tadashi Arashima	For
2.4 Elect Director Muneo Furutani	For
2.5 Elect Director Kuniaki Osaka	For
2.6 Elect Director Takayasu Hiramatsu	For
2.7 Elect Director Yuichi Shibui	For
2.8 Elect Director Takasuke Haruki	For
2.9 Elect Director Hiromi Ikehata	For
2.10 Elect Director Noboru Kato	For
2.11 Elect Director Kuniyasu Ito	For
2.12 Elect Director Nobuyuki Shimizu	For
2.13 Elect Director Yoshiaki Takei	For
2.14 Elect Director Nobuo Fujiwara	For
2.15 Elect Director Masayoshi Ichikawa	For
2.16 Elect Director Yukio Kawakita	For
2.17 Elect Director Kazumi Otake	For
2.18 Elect Director Kyouji Ikki	For
2.19 Elect Director Kanji Kumazawa	For
2.20 Elect Director Atsushi Sumida	For
2.21 Elect Director Daisuke Kobayashi	For
2.22 Elect Director Kinichi Nishikawa	For
2.23 Elect Director Tomonobu Yamada	For
2.24 Elect Director Shinichi Goto	For
3.1 Appoint Statutory Auditor Hiroyuki Ioku	Against
3.2 Appoint Statutory Auditor Koichi Ota	For
3.3 Appoint Statutory Auditor Tsuchio Hosoi	Against
4 Approve Annual Bonus Payment to Directors and Statutory Auditors	For
5 Approve Stock Option Plan	Against
6 Approve Retirement Bonus Payment for Directors and Statutory Auditor	Against

Toyota Tsusho Corp.

1 Approve Allocation of Income, with a Final Dividend of JPY 8	For
2.1 Elect Director Mitsuo Kinoshita	For
2.2 Elect Director Katsunori Takahashi	For
2.3 Elect Director Junzou Shimizu	For
2.4 Elect Director Kouji Ohshige	For
2.5 Elect Director Kenji Takanashi	For
2.6 Elect Director Mikio Asano	For
2.7 Elect Director Hisashi Yamamoto	For
2.8 Elect Director Yasuhiko Yokoi	For
2.9 Elect Director Makoto Hyoudou	For
2.10 Elect Director Minoru Hayata	For

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	2.11 Elect Director Jun Nakayama	For			
	2.12 Elect Director Tamio Shinozaki	For			
	2.13 Elect Director Takumi Shirai	For			
	3.1 Appoint Statutory Auditor Mahito Kageyama	For			
	3.2 Appoint Statutory Auditor Tatsuya Kugou	For			
	3.3 Appoint Statutory Auditor Kazunori Tajima	For			
	4 Approve Annual Bonus Payment to Directors and Statutory Auditors	For			
	5 Approve Stock Option Plan	Against			
	6 Authorize Share Repurchase Program	For			
	7 Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Against			
	8 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For			
UK Coal plc			25-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Elect Gareth Williams as Director	For			
	3 Re-elect Jon Lloyd as Director	For			
	4 Re-elect Kevin Whiteman as Director	For			
	5 Approve Remuneration Report	For			
	6 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Approve 2010 Long-Term Incentive Plan	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
XTO Energy Inc.			25-Jun-10	USA	Special
	1 Approve Merger Agreement	For			
	2 Adjourn Meeting	For			
Yamaha Corp.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 12.5	For			
	2.1 Elect Director Mitsuru Umemura	For			
	2.2 Elect Director Hiroo Okabe	For			
	2.3 Elect Director Motoki Takahashi	For			
	2.4 Elect Director Takashi Kajikawa	Against			
	2.5 Elect Director Haruo Kitamura	For			
	3 Appoint Statutory Auditor Yutaka Kume	Against			
	4 Approve Takeover Defense Plan (Poison Pill)	Against			
Yamatate Corp.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 31	For			
	2.1 Elect Director Seiji Onoki	For			
	2.2 Elect Director Kiyofumi Saito	For			
	2.3 Elect Director Tadayuki Sasaki	For			
	2.4 Elect Director Masaaki Inozuka	For			
	2.5 Elect Director Hirozumi Sone	For			
	2.6 Elect Director Makoto Kawai	For			
	2.7 Elect Director Makoto Yasuda	For			
	2.8 Elect Director Eugene Lee	For			
	2.9 Elect Director Katsuhiko Tanabe	For			
Yamato Holdings Co Ltd			25-Jun-10	Japan	Annual
	1.1 Elect Director Kaoru Seto	For			
	1.2 Elect Director Haruo Kanda	For			

	1.3 Elect Director Keiji Aritomi	For			
	1.4 Elect Director Makoto Kigawa	For			
	1.5 Elect Director Masayoshi Satou	For			
	1.6 Elect Director Toshitaka Hagiwara	For			
	2 Appoint Statutory Auditor Keiko Kitamura	For			
Yokogawa Electric Corp.			25-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 2	For			
	2.1 Elect Director Isao Uchida	For			
	2.2 Elect Director Shuuzou Kaihori	For			
	2.3 Elect Director Kazunori Yagi	For			
	2.4 Elect Director Teruyoshi Minaki	For			
	2.5 Elect Director Junji Yamamoto	For			
	2.6 Elect Director Masahisa Naitou	For			
	2.7 Elect Director Yasuro Tanahashi	For			
	2.8 Elect Director Nobuo Katsumata	For			
Acom Co., Ltd.			24-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 5	For			
	2.1 Elect Director Yuuji Ohhashi	For			
	2.2 Elect Director Shigeyoshi Kinoshita	For			
	2.3 Elect Director Shigeru Akaki	For			
	2.4 Elect Director Satoru Tomimatsu	For			
	2.5 Elect Director Kiyoshi Tachiki	For			
	2.6 Elect Director Shozo Tanaka	For			
	2.7 Elect Director Shigeru Sato	For			
	2.8 Elect Director Masahiko Shinshita	For			
	2.9 Elect Director Tatsuo Taki	For			
	2.10 Elect Director Kyota Ohmori	For			
Advantest Corp.			24-Jun-10	Japan	Annual
	1.1 Elect Director Toshio Maruyama	For			
	1.2 Elect Director Haruo Matsuno	For			
	1.3 Elect Director Naoyuki Akikusa	Against			
	1.4 Elect Director Yasushige Hagio	For			
	1.5 Elect Director Hiroshi Tsukahara	For			
	1.6 Elect Director Yuuichi Kurita	For			
	1.7 Elect Director Hiroyasu Sawai	For			
	1.8 Elect Director Shinichirou Kuroe	For			
Aozora Bank, Ltd.			24-Jun-10	Japan	Annual
	1.1 Elect Director Yuji Shirakawa	For			
	1.2 Elect Director Brian F. Prince	For			
	1.3 Elect Director Kunimi Tokuoka	For			
	1.4 Elect Director Shinsuke Baba	For			
	1.5 Elect Director James Danforth Quayle	Against			
	1.6 Elect Director Frank W. Bruno	Against			
	1.7 Elect Director Lawrence B. Lindsey	Against			
	1.8 Elect Director Kiyoshi Tsugawa	Against			
	1.9 Elect Director Marius J. L. Jonkhart	Against			
	1.10 Elect Director Lee Millstein	For			
	1.11 Elect Director Shunsuke Takeda	Against			
	1.12 Elect Director Cornelis Maas	Against			
	2 Appoint Statutory Auditor Shinichi Fujihira	For			
	3 Appoint Alternate Statutory Auditor Tomiaki Nagase	For			

	4 Approve Retirement Bonus Payment for Statutory Auditor	Against	24-Jun-10	Japan	Annual
Asunaro Aoki Construction Co. Ltd.					
	1 Amend Articles to Amend Business Lines	For			
	2.1 Elect Director Yoshio Hounoki	For			
	2.2 Elect Director Ryouji Ichiki	For			
	2.3 Elect Director Yasunobu Ueno	For			
	2.4 Elect Director Masaharu Koike	For			
	2.5 Elect Director Minoru Tsunoda	For			
	2.6 Elect Director Takayasu Takamatsu	For			
	2.7 Elect Director Masaru Ishida	For			
	2.8 Elect Director Kanji Ogawa	For			
	2.9 Elect Director Hideho Emura	For			
	3 Appoint Alternate Statutory Auditor Takashi Watanabe	Against			
Autobacs Seven Co. Ltd.			24-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 65	For			
	2.1 Elect Director Setsuo Wakuda	For			
	2.2 Elect Director Yasuhiro Tsunemori	For			
	2.3 Elect Director Eiju Miyauchi	For			
	2.4 Elect Director Hironori Morimoto	For			
	2.5 Elect Director Tatsuya Tamura	For			
	2.6 Elect Director Norio Hattori	For			
	2.7 Elect Director Teruyuki Matsumura	For			
	2.8 Elect Director Kiomi Kobayashi	For			
	3 Appoint Statutory Auditor Hidehiro Ide	For			
Best Buy Co., Inc.			24-Jun-10	USA	Annual
	1.1 Elect Director Lisa M. Caputo	Against			
	1.2 Elect Director Brian J. Dunn	Against			
	1.3 Elect Director Kathy J. Higgins Victor	Against			
	1.4 Elect Director Rogelio M. Rebolledo	For			
	1.5 Elect Director Gerard R. Vittecoq	For			
	2 Ratify Auditors	For			
Better Capital Ltd.			24-Jun-10	Guernsey	Special
	Special Resolutions				
	1 Approve Issuance of Shares for a Firm Placing and Placing and Open Offer	For			
	2 Amend Articles Re: Open Offer	For			
	3 Amend Articles Re: Editorial Changes	For			
	4 Approve the Continuation of the Company's Investment Period	For			
Chiyoda Corp.			24-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 3.5	For			
	2.1 Elect Director Takashi Kubota	For			
	2.2 Elect Director Youichi Kanno	For			
	2.3 Elect Director Hiroshi Shibata	For			
	2.4 Elect Director Sumio Nakashima	For			
	2.5 Elect Director Satoru Yokoi	For			
	2.6 Elect Director Hiroshi Ogawa	For			
	2.7 Elect Director Kazuo Obokata	For			
	2.8 Elect Director Hiromi Koshizuka	For			
	2.9 Elect Director Kazushi Okawa	For			
	3 Appoint Statutory Auditor Hiroshi Ida	Against			
Daishi Bank Ltd.			24-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 3.5	For			

	2.1 Elect Director Kunito Kojima	For		
	2.2 Elect Director Masayuki Obara	For		
	2.3 Elect Director Kenichi Yazawa	For		
	2.4 Elect Director Yoshihito Saitou	For		
	2.5 Elect Director Kiyofumi Tamaki	For		
	2.6 Elect Director Sumio Taneda	For		
	2.7 Elect Director Fujio Namiki	For		
	2.8 Elect Director Kousuke Sasaki	For		
	2.9 Elect Director Satoshi Hasegawa	For		
	3.1 Appoint Statutory Auditor Yasunori Kokuryo	For		
	3.2 Appoint Statutory Auditor Toshio Suzuki	Against		
	4 Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Against		
	5 Approve Deep Discount Stock Option Plan	Against		
Dexion Commodities Ltd			24-Jun-10	Guernsey
	1 Approve Continuation of Company as Investment Trust	Against		Special
Dowa Holdings Co. Ltd.			24-Jun-10	Japan
	1.1 Elect Director Hirokazu Yoshikawa	For		Annual
	1.2 Elect Director Masaki Kono	For		
	1.3 Elect Director Masao Yamada	For		
	1.4 Elect Director Fumitoshi Sugiyama	For		
	1.5 Elect Director Hiroshi Nakashio	For		
	1.6 Elect Director Takeaki Yamada	For		
	1.7 Elect Director Eiji Hosoda	For		
	2.1 Appoint Statutory Auditor Yoshiyuki Oji	For		
	2.2 Appoint Statutory Auditor Yoji Mizuma	For		
	2.3 Appoint Statutory Auditor Akira Segawa	Against		
	3 Appoint Alternate Statutory Auditor Jin Takeda	For		
Fuji Electric Holdings Co. Ltd.			24-Jun-10	Japan
	1 Amend Articles to Amend Business Lines - Change Company Name	For		Annual
	2.1 Elect Director Michihiro Kitazawa	For		
	2.2 Elect Director Mitsunori Shirakura	For		
	2.3 Elect Director Takamichi Hamada	For		
	2.4 Elect Director Hisao Shigekane	For		
	2.5 Elect Director Hiroshi Nishigaki	For		
	2.6 Elect Director Michio Abe	For		
	2.7 Elect Director Junichi Matsumoto	For		
	2.8 Elect Director Takashi Kusaka	For		
	2.9 Elect Director Tadashi Kudo	Against		
	2.10 Elect Director Hiroaki Kurokawa	Against		
	2.11 Elect Director Motoyuki Suzuki	For		
	3.1 Appoint Statutory Auditor Toshio Shinozaki	For		
	3.2 Appoint Statutory Auditor Kunio Morikiyo	For		
H20 Retailing Corp.			24-Jun-10	Japan
	1 Amend Articles to Amend Business Lines	For		Annual
	2.1 Elect Director Shunichi Sugioka	For		
	2.2 Elect Director Jun Wakabayashi	For		
	2.3 Elect Director Nobuaki Nitta	For		
	2.4 Elect Director Yousaku Fuji	Against		
	2.5 Elect Director Kazuo Sumi	For		
	2.6 Elect Director Kazutoshi Senno	For		

	2.7 Elect Director Keiji Uchiyama	For			
	2.8 Elect Director Shigeru Yasukawa	For			
	2.9 Elect Director Tadatsugu Mori	For			
	2.10 Elect Director Katsuhiko Hayashi	For			
	3 Approve Annual Bonus Payment to Directors	For			
Hachijuni Bank Ltd.			24-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 3.5	For			
	2.1 Elect Director Yoshiyuki Yamaura	For			
	2.2 Elect Director Sadayuki Koide	For			
	2.3 Elect Director Hiroshi Nakamura	For			
	2.4 Elect Director Hirotohi Mizusawa	For			
	3.1 Appoint Statutory Auditor Kenji Miyazawa	For			
	3.2 Appoint Statutory Auditor Makoto Takizawa	For			
Hansen Transmissions international NV			24-Jun-10	Belgium	Annual
	Annual Meeting				
	1 Receive and Accept Statutory and Consolidated Financial Reports	For			
	2 Receive Auditors' Report (Non-Voting)				
	3 Accept Financial Statements	For			
	4 Approve Allocation of Income	For			
	5 Receive Auditors' Report on Consolidated Financial Statements (Non-Voting)				
	6 Receive Consolidated Financial Statements				
	7 Approve Discharge of Directors and Auditors	For			
	8 Receive Information on Dismissal of John Deutch and Ivan Brems as Directors				
	9 Reelect Alex De Ryck as Director	For			
	10.1 Elect Winfried Walzer as Independent Director	For			
	10.2 Elect Bjerre Bureau Aps, Permanently Represented By Torben Bjerre-Madsen, as Independent Director				
		For			
	11 Approve Directors' Remuneration Report Including Remuneration of Directors over the Past Fiscal Year				
		For			
	12 Approve Remuneration of Directors	For			
	13 Approve Issuance of Equity without Preemptive Rights	For			
	14 Approve Stock Option Plan Grants	For			
	15 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For			
Hansen Transmissions international NV			24-Jun-10	Belgium	Special
	Special Meeting				
	1 Change Time of General Meeting	For			
	2 Amend Articles to Reflect Change under Item 1	For			
	3 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
	4 Amend Articles to Reflect Authorization under Item 3	For			
Hansen Transmissions international NV			24-Jun-10	Belgium	Special
	Special Meeting				
	1a Elect Martin Negre as Director (First Nominee)	Abstain			
	1b Elect Bernard Lambilliotte as Director (Second Nominee)	For			
	2 Approve Remuneration of Directors for Upcoming Fiscal Year	For			
	3 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For			
Hitachi Cable Ltd.			24-Jun-10	Japan	Annual
	1.1 Elect Director Norio Satou	For			
	1.2 Elect Director Mitsuo Imai	For			
	1.3 Elect Director Yoshiaki Yoneda	For			

	1.4 Elect Director Masaru Okazaki	For			
	1.5 Elect Director Masahiro Shimojou	Against			
	1.6 Elect Director Shinichi Susukida	For			
	1.7 Elect Director Nobuo Mochida	Against			
	1.8 Elect Director Makoto Ebata	Against			
Honda Motor Co. Ltd.			24-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 12	For			
	2.1 Elect Director Takanobu Itou	For			
	2.2 Elect Director Kouichi Kondou	For			
	2.3 Elect Director Shigeru Takagi	For			
	2.4 Elect Director Akio Hamada	For			
	2.5 Elect Director Tetsuo Iwamura	For			
	2.6 Elect Director Tatsuhiro Ohyama	For			
	2.7 Elect Director Fumihiko Ike	For			
	2.8 Elect Director Masaya Yamashita	For			
	2.9 Elect Director Kensaku Hougen	For			
	2.10 Elect Director Nobuo Kuroyanagi	Against			
	2.11 Elect Director Takeo Fukui	For			
	2.12 Elect Director Hiroshi Kobayashi	For			
	2.13 Elect Director Shou Minekawa	For			
	2.14 Elect Director Takuji Yamada	For			
	2.15 Elect Director Youichi Houjou	For			
	2.16 Elect Director Tsuneo Tanai	For			
	2.17 Elect Director Hiroyuki Yamada	For			
	2.18 Elect Director Tomohiko Kawanabe	For			
	2.19 Elect Director Masahiro Yoshida	For			
	2.20 Elect Director Seiji Kuraishi	For			
	3 Approve Annual Bonus Payment to Directors and Statutory Auditors	For			
IT Holdings Corp.			24-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 20	For			
	2 Amend Articles to Change Location of Head Office - Amend Business Lines	For			
	3.1 Elect Director Tetsuo Nakao	For			
	3.2 Elect Director Susumu Okamoto	For			
	3.3 Elect Director Norio Maenishi	For			
	3.4 Elect Director Koju Takizawa	For			
	3.5 Elect Director Junji Kitagawa	For			
	3.6 Elect Director Hiroaki Fujimiya	For			
	3.7 Elect Director Katsuki Kanaoka	For			
	3.8 Elect Director Masaki Chitose	For			
	3.9 Elect Director Shingo Oda	For			
	3.10 Elect Director Yoshinobu Ishigaki	Against			
Japan Tobacco Inc			24-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 3000	For			
	2.1 Elect Director Youji Wakui	For			
	2.2 Elect Director Hiroshi Kimura	For			
	2.3 Elect Director Munetaka Takeda	For			
	2.4 Elect Director Masaaki Sumikawa	For			
	2.5 Elect Director Mitsuomi Koizumi	For			
	2.6 Elect Director Masakazu Shimizu	For			
	2.7 Elect Director Noriaki Ohkubo	For			
	2.8 Elect Director Mutsuo Iwai	For			

2.9 Elect Director Yasushi Shingai	For	24-Jun-10	Japan	Annual
KAWASAKI KISEN KAISHA LTD				
1 Approve Handling of Net Loss	For			
2.1 Elect Director Hiroyuki Maekawa	For			
2.2 Elect Director Kenichi Kuroya	For			
2.3 Elect Director Toshio Shimizu	For			
2.4 Elect Director Toshinori Morita	For			
2.5 Elect Director Yoshikazu Minagawa	For			
2.6 Elect Director Jirou Asakura	For			
2.7 Elect Director Eizou Murakami	For			
2.8 Elect Director Keisuke Yoshida	For			
2.9 Elect Director Masami Sasaki	For			
2.10 Elect Director Takashi Torizumi	For			
2.11 Elect Director Kenjiro Takenaga	For			
2.12 Elect Director Tsuyoshi Yamauchi	For			
2.13 Elect Director Junnosuke Furukawa	For			
2.14 Elect Director Takashi Kobayashi	Against			
3 Appoint Statutory Auditor Norio Tsutsumi	For			
Keihan Electric Railway Co. Ltd.		24-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 2.5	For			
2.1 Elect Director Shigetaka Sato	For			
2.2 Elect Director Seinosuke Ueda	For			
2.3 Elect Director Yoshitsugu Sakurai	For			
2.4 Elect Director Masato Ogawa	For			
2.5 Elect Director Yoshifumi Kato	For			
2.6 Elect Director Hirokazu Waki	For			
2.7 Elect Director Atsushi Takahashi	Against			
2.8 Elect Director Chiyono Terada	For			
3 Appoint Statutory Auditor Michitomo Ueno	For			
Kikkoman Corp.		24-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 15	For			
2.1 Elect Director Yuzaburo Mogi	For			
2.2 Elect Director Mitsuo Someya	For			
2.3 Elect Director Tadao Kondo	For			
2.4 Elect Director Kenichi Saito	For			
2.5 Elect Director Koji Negishi	For			
2.6 Elect Director Noriaki Horikiri	For			
2.7 Elect Director Katsumi Amano	For			
2.8 Elect Director Koichi Yamazaki	For			
2.9 Elect Director Tsunao Hashimoto	For			
2.10 Elect Director Toshihiko Fukui	For			
2.11 Elect Director Mamoru Ozaki	For			
3 Appoint Alternate Statutory Auditor Kazuyoshi Endo	For			
4 Approve Takeover Defense Plan (Poison Pill)	Against			
Kuraray Co. Ltd.		24-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 8	For			
2.1 Elect Director Yasuaki Wakui	For			
2.2 Elect Director Fumio Ito	For			
2.3 Elect Director Yoichi Ninagawa	For			
2.4 Elect Director Shiro Kataoka	For			
2.5 Elect Director Keiji Murakami	For			

	2.6 Elect Director Kazuhiro Tenkumo	For			
	2.7 Elect Director Yasuhiro Yamamoto	For			
	2.8 Elect Director Setsuo Yamashita	For			
	2.9 Elect Director Kensaku Aomoto	Against			
	2.10 Elect Director Takafusa Shioya	For			
	3 Appoint Statutory Auditor Hiroo Onodera	For			
	4 Approve Stock Option Plan	Against			
Liberty Media Corporation			24-Jun-10	USA	Annual
	1.1 Elect Director John C. Malone	Against			
	1.2 Elect Director Robert R. Bennett	Against			
	1.3 Elect Director M. Ian G. Gilchrist	For			
	1.4 Elect Director Andrea L. Wong	For			
	2 Approve Omnibus Stock Plan	Against			
	3 Ratify Auditors	For			
Mazda Motor Corp.			24-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 3	For			
	2.1 Elect Director Takashi Yamanouchi	For			
	2.2 Elect Director Kiyoshi Ozaki	For			
	2.3 Elect Director Seita Kanai	For			
	2.4 Elect Director Masazumi Wakayama	For			
	2.5 Elect Director Thomas A. H. Pixton	For			
	2.6 Elect Director Akira Marumoto	For			
	2.7 Elect Director Masamichi Kogai	For			
	3 Appoint Statutory Auditor Kazuyuki Mitate	For			
MITSUBISHI CHEMICAL HOLDINGS CORP			24-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 4	For			
	2 Amend Articles to Amend Business Lines	For			
	3.1 Elect Director Ryuichi Tomizawa	For			
	3.2 Elect Director Yoshimitsu Kobayashi	For			
	3.3 Elect Director Shotaro Yoshimura	For			
	3.4 Elect Director Hitoshi Ochi	For			
	3.5 Elect Director Michihiro Tsuchiya	For			
	3.6 Elect Director Hiroshi Yoshida	For			
	3.7 Elect Director Masanao Kanbara	For			
	4.1 Appoint Statutory Auditor Kazuchika Yamaguchi	For			
	4.2 Appoint Statutory Auditor Rokuro Tsuruta	For			
	4.3 Appoint Statutory Auditor Toshio Mizushima	Against			
Mitsubishi Corp.			24-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 21	For			
	2.1 Elect Director Yorihiko Kojima	For			
	2.2 Elect Director Ken Kobayashi	For			
	2.3 Elect Director Ryouichi Ueda	For			
	2.4 Elect Director Masahide Yano	For			
	2.5 Elect Director Hideyuki Nabeshima	For			
	2.6 Elect Director Hideto Nakahara	For			
	2.7 Elect Director Tsuneo Iyobe	For			
	2.8 Elect Director Kiyoshi Fujimura	For			
	2.9 Elect Director Yasuo Nagai	For			
	2.10 Elect Director Mikio Sasaki	For			
	2.11 Elect Director Tamotsu Nomakuchi	Against			
	2.12 Elect Director Kunio Itou	For			

2.13 Elect Director Kazuo Tsukuda	Against			
2.14 Elect Director Ryouzou Katou	For			
2.15 Elect Director Hidehiro konno	For			
3 Appoint Statutory Auditor Yukio Ueno	For			
4 Approve Annual Bonus Payment to Directors	For			
5 Set Amounts for Retirement Bonus Reserve Funds for Directors	Against			
6 Approve Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors	Against			
Mitsubishi Heavy Industries, Ltd.		24-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 2	For			
2.1 Elect Director Kazuo Tsukuda	For			
2.2 Elect Director Hideaki Ohmiya	For			
2.3 Elect Director Ichirou Fukue	For			
2.4 Elect Director Hiroshi Kan	For			
2.5 Elect Director Sunao Aoki	For			
2.6 Elect Director Katsuhiko Yasuda	For			
2.7 Elect Director Akira Sawa	For			
2.8 Elect Director Teruaki Kawai	For			
2.9 Elect Director Shunichi Miyanaga	For			
2.10 Elect Director Yoshiaki Tsukuda	For			
2.11 Elect Director Yuujirou Kawamoto	For			
2.12 Elect Director Makoto Shintani	For			
2.13 Elect Director Takashi Abe	For			
2.14 Elect Director Akira Hishikawa	For			
2.15 Elect Director Akihiro Wada	For			
2.16 Elect Director Yoshihiro Sakamoto	For			
2.17 Elect Director Hisashi Hara	For			
2.18 Elect Director Yorihiko Kojima	Against			
Mitsui Chemicals Inc.		24-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 3	For			
2.1 Elect Director Kenji Fujiyoshi	For			
2.2 Elect Director Toshikazu Tanaka	For			
2.3 Elect Director Kouichi Sano	For			
2.4 Elect Director Kiichi Suzuki	For			
2.5 Elect Director Yoshiyuki Funakoshi	For			
2.6 Elect Director Yukio Hara	For			
2.7 Elect Director Yasushi Ohmura	For			
2.8 Elect Director Shigeru Isayama	For			
2.9 Elect Director Terunori Fujita	For			
2.10 Elect Director Shigeru Iwabuchi	For			
2.11 Elect Director Shinichi Otsuji	For			
2.12 Elect Director Tetsuji Tanaka	For			
2.13 Elect Director Taeko Nagai	For			
2.14 Elect Director Yoshio Suzuki	For			
3 Appoint Statutory Auditor Yoshinori Koga	For			
4 Approve Takeover Defense Plan (Poison Pill)	Against			
NABTESCO CORP.		24-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 5	For			
2.1 Elect Director Kazuyuki Matsumoto	For			
2.2 Elect Director Hiroshi Sawa	For			
2.3 Elect Director Youichi Inoue	For			

	2.4 Elect Director Shigeki Tsubouchi	For			
	2.5 Elect Director Yousuke Mishiro	For			
	2.6 Elect Director Yuujirou Imamura	For			
	2.7 Elect Director Hiroyuki Aoi	For			
	2.8 Elect Director Tsutomu Sakamoto	For			
	2.9 Elect Director Kazuaki Kotani	For			
	2.10 Elect Director Kazuhide Naraki	Against			
Nippon Steel Corp.			24-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 1.5	For			
	2.1 Elect Director Akio Mimura	Against			
	2.2 Elect Director Shoji Muneoka	Against			
	2.3 Elect Director Kouzo Uchida	For			
	2.4 Elect Director Shinichi Taniguchi	For			
	2.5 Elect Director Keisuke Kuroki	For			
	2.6 Elect Director Kosei Shindo	For			
	2.7 Elect Director Masakazu Iwaki	For			
	2.8 Elect Director Junji Uchida	For			
	2.9 Elect Director Shigeru Oshita	For			
	2.10 Elect Director Toru Obata	For			
	3 Appoint Statutory Auditor Shigeo Kifuji	For			
Nippon Telegraph & Telephone Corp.			24-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 60	For			
	2.1 Elect Director Norio Wada	For			
	2.2 Elect Director Satoshi Miura	For			
	2.3 Elect Director Noritaka Uji	For			
	2.4 Elect Director Hiroo Unoura	For			
	2.5 Elect Director Kaoru Kanazawa	For			
	2.6 Elect Director Yasuhiro Katayama	For			
	2.7 Elect Director Toshio Kobayashi	For			
	2.8 Elect Director Hiroki Watanabe	For			
	2.9 Elect Director Hiromichi Shinohara	For			
	2.10 Elect Director Tetsuya Shouji	For			
	2.11 Elect Director Takashi Imai	For			
	2.12 Elect Director Youtarou Kobayashi	For			
Ogaki Kyoritsu Bank Ltd.			24-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 3.5	For			
	2.1 Elect Director Takashi Tsuchiya	For			
	2.2 Elect Director Shuuji Kubota	For			
	2.3 Elect Director Masatoshi Yasui	For			
	2.4 Elect Director Takeshi Usui	For			
	2.5 Elect Director Yoshiyuki Katou	For			
	2.6 Elect Director Fumio Washio	For			
	2.7 Elect Director Masashi Nakashima	For			
	2.8 Elect Director Yoshihiko Ohhashi	For			
	2.9 Elect Director Hisao Itou	For			
	2.10 Elect Director Tsutomu Sakaida	For			
	3 Appoint Statutory Auditor Tsuneo Kikuchi	Against			
	4 Appoint Alternate Statutory Auditor Tetsuro Mouri	For			
	5 Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Against			
	6 Approve Annual Bonus Payment to Directors and Statutory Auditors	For			

	7 Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For			
	8 Approve Deep Discount Stock Option Plan	Against			
San-in Godo Bank Ltd.			24-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 5	For			
	2.1 Elect Director Makoto Furuse	For			
	2.2 Elect Director Yukio Nagai	For			
	2.3 Elect Director Ichirou Kubota	For			
	2.4 Elect Director Masashi Nozaka	For			
	2.5 Elect Director Shigeo Minahiro	For			
	2.6 Elect Director Takuma Kanbara	For			
	2.7 Elect Director Mitsunori Oda	For			
	2.8 Elect Director Fumio Ishimaru	For			
	2.9 Elect Director Heibee Sakaguchi	Against			
	2.10 Elect Director Hideto Tago	For			
	2.11 Elect Director Keizou Kageyama	For			
	2.12 Elect Director Hisakazu Inaba	For			
	2.13 Elect Director Michinobu Senge	For			
	2.14 Elect Director Toshiaki Nakanomori	For			
	2.15 Elect Director Takakazu Aoyama	For			
	2.16 Elect Director Yasuhiro Takesako	For			
	2.17 Elect Director Yoichiro Yamamoto	For			
Sapporo Hokuyo Holdings, Inc.			24-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 1.5	For			
	2 Amend Articles to Indemnify Directors	For			
	3.1 Elect Director Iwao Takamuki	For			
	3.2 Elect Director Ryuuzou Yokouchi	For			
	3.3 Elect Director Junji Ishii	For			
	3.4 Elect Director Ryu Shibata	For			
	3.5 Elect Director Mineki Sekikawa	For			
	3.6 Elect Director Youichi Azuma	For			
	3.7 Elect Director Ryoji Mizushima	For			
	3.8 Elect Director Eiichi Masugi	For			
	3.9 Elect Director Shun Yamazaki	For			
	4 Appoint Statutory Auditor Hisao Oba	For			
	5 Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Against			
Shionogi & Co. Ltd.			24-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 18	For			
	2.1 Elect Director Motozou Shiono	For			
	2.2 Elect Director Isao Teshirogi	For			
	2.3 Elect Director Sachio Tokaji	For			
	2.4 Elect Director Yasuhiro Mino	For			
	2.5 Elect Director Akio Nomura	Against			
	2.6 Elect Director Teppei Mogi	For			
	3 Appoint Alternate Statutory Auditor Mitsunori Umeyama	Against			
	4 Approve Annual Bonus Payment to Directors	For			
Shizuoka Bank Ltd.			24-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 6.5	For			
	2.1 Elect Director Tooru Sakurai	For			
	2.2 Elect Director Kazuhiro Satomi	For			
	2.3 Elect Director Katsunori Nakanishi	For			

	2.4 Elect Director Seiya Itou	For			
	2.5 Elect Director Masahiro Gotou	For			
	2.6 Elect Director Toshihiko Yamamoto	For			
	2.7 Elect Director Akihiro Nakamura	For			
	2.8 Elect Director Hidehito Iio	For			
	2.9 Elect Director Yasuo Matsuura	For			
	2.10 Elect Director Toshiaki Sugiyama	For			
	3 Appoint Alternate Statutory Auditor Hiroaki Sato	For			
SUPERVALU Inc.			24-Jun-10	USA	Annual
	1 Elect Director Donald R. Chappel	For			
	2 Elect Director Irwin S. Cohen	For			
	3 Elect Director Ronald E. Daly	For			
	4 Elect Director Susan E. Engel	Against			
	5 Elect Director Craig R. Herkert	Against			
	6 Elect Director Charles M. Lillis	Against			
	7 Elect Director Steven S. Rogers	Against			
	8 Elect Director Matthew E. Rubel	For			
	9 Elect Director Wayne C. Sales	For			
	10 Elect Director Kathi P. Seifert	For			
	11 Ratify Auditors	For			
	12 Company Request on Advisory Vote on Executive Compensation	For			
Suruga Bank Ltd.			24-Jun-10	Japan	Annual
	1.1 Elect Director Mitsuyoshi Okano	For			
	1.2 Elect Director Kinosuke Okano	For			
	1.3 Elect Director Kihachirou Nomura	For			
	1.4 Elect Director Toshihiko Shirai	For			
	1.5 Elect Director Yoshirou Uchiyama	For			
	1.6 Elect Director Takashi Tsuchiya	For			
	1.7 Elect Director Tsuneo Yahagi	For			
	1.8 Elect Director Makoto Naruke	Against			
	2 Appoint Statutory Auditor Tatsuro Ikedo	For			
	3 Approve Retirement Bonus Payment for Director	Against			
	4 Approve Stock Option Plan	Against			
The Kroger Co.			24-Jun-10	USA	Annual
	1 Elect Director Reuben V. Anderson	Against			
	2 Elect Director Robert D. Beyer	Against			
	3 Elect Director David B. Dillon	Against			
	4 Elect Director Susan J. Kropf	For			
	5 Elect Director John T. LaMacchia	Against			
	6 Elect Director David B. Lewis	For			
	7 Elect Director W. Rodney McMullen	Against			
	8 Elect Director Jorge P. Montoya	For			
	9 Elect Director Clyde R. Moore	Against			
	10 Elect Director Susan M. Phillips	For			
	11 Elect Director Steven R. Rogel	Against			
	12 Elect Director James A. Runde	For			
	13 Elect Director Ronald L. Sargent	For			
	14 Elect Director Bobby S. Shackouls	Against			
	15 Adopt Majority Voting for Uncontested Election of Directors	For			
	16 Ratify Auditors	Against			
	17 Report on Climate Change	For			

Toray Industries Inc.

1 Approve Allocation of Income, with a Final Dividend of JPY 2.5	For
2.1 Elect Director Sadayuki Sakakibara	For
2.2 Elect Director Chiaki Tanaka	For
2.3 Elect Director Yukihiro Sugimoto	For
2.4 Elect Director Akihiro Nikkaku	For
2.5 Elect Director Shinichi Koizumi	For
2.6 Elect Director Osamu Nakatani	For
2.7 Elect Director Junichi Fujikawa	For
2.8 Elect Director Norihiko Saito	For
2.9 Elect Director Kazuhiro Maruyama	For
2.10 Elect Director Toshiyuki Asakura	For
2.11 Elect Director Kazushi Hashimoto	For
2.12 Elect Director Nobuo Suzui	For
2.13 Elect Director Kiyoshi Fukuchi	For
2.14 Elect Director Akira Uchida	For
2.15 Elect Director Koichi Abe	For
2.16 Elect Director Takao Sano	For
2.17 Elect Director Moriyuki Onishi	For
2.18 Elect Director Shinichi Okuda	For
2.19 Elect Director Shogo Masuda	For
2.20 Elect Director Ryo Murayama	For
2.21 Elect Director Akira Umeda	For
2.22 Elect Director Yasunobu Nishimoto	For
2.23 Elect Director Yukichi Deguchi	For
2.24 Elect Director Kenji Ueno	For
2.25 Elect Director Kojiro Maeda	For
2.26 Elect Director Kazuo Morimoto	For
2.27 Elect Director Hisae Sasaki	For
2.28 Elect Director Osamu Inoue	For
3 Appoint Alternate Statutory Auditor Kuniyama Hama	For
4 Approve Retirement Bonus Payment for Directors	Against

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Toyota Motor Corp.

1 Approve Allocation of Income, with a Final Dividend of JPY 25	For
2.1 Elect Director Fujio Cho	For
2.2 Elect Director Katsuaki Watanabe	Against
2.3 Elect Director Kazuo Okamoto	For
2.4 Elect Director Akio Toyoda	For
2.5 Elect Director Takeshi Uchiyamada	For
2.6 Elect Director Yukitoshi Funo	For
2.7 Elect Director Atsushi Niimi	For
2.8 Elect Director Shinichi Sasaki	For
2.9 Elect Director Yoichiro Ichimaru	For
2.10 Elect Director Satoshi Ozawa	For
2.11 Elect Director Akira Okabe	For
2.12 Elect Director Shinzou Kobuki	For
2.13 Elect Director Akira Sasaki	For
2.14 Elect Director Mamoru Furuhashi	For
2.15 Elect Director Iwao Nihashi	For
2.16 Elect Director Tadashi Yamashina	For
2.17 Elect Director Takahiko Ijichi	For

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	2.18 Elect Director Tetsuo Agata	For			
	2.19 Elect Director Masamoto Maekawa	For			
	2.20 Elect Director Yasumori Ihara	For			
	2.21 Elect Director Takahiro Iwase	For			
	2.22 Elect Director Yoshimasa Ishii	For			
	2.23 Elect Director Takeshi Shirane	For			
	2.24 Elect Director Yoshimi Inaba	For			
	2.25 Elect Director Nampachi Hayashi	For			
	2.26 Elect Director Nobuyori Kodaira	For			
	2.27 Elect Director Mitsuhsisa Kato	For			
	3.1 Appoint Statutory Auditor Masaki Nakatsugawa	For			
	3.2 Appoint Statutory Auditor Yoichi Morishita	Against			
	3.3 Appoint Statutory Auditor Akishige Okada	Against			
	4 Approve Stock Option Plan	Against			
Uni-Charm Corp.			24-Jun-10	Japan	Annual
	1 Amend Articles to Expand Board Eligibility	For			
	2 Approve Merger with Unicharm PetCare Corp.	For			
	3.1 Elect Director Keiichiro Takahara	For			
	3.2 Elect Director Takahisa Takahara	For			
	3.3 Elect Director Kennosuke Nakano	For			
	3.4 Elect Director Eiji Ishikawa	For			
	3.5 Elect Director Shinji Mori	For			
	3.6 Elect Director Masakatsu Takai	For			
	3.7 Elect Director Takaaki Okabe	For			
	3.8 Elect Director Gumpei Futagami	For			
	3.9 Elect Director Yoshiro Ando	For			
	4 Appoint Statutory Auditor Kimisuke Fujimoto	Against			
	5 Approve Stock Option Plan	For			
Yahoo Japan Corporation			24-Jun-10	Japan	Annual
	1.1 Elect Director Masahiro Inoue	For			
	1.2 Elect Director Masayoshi Son	For			
	1.3 Elect Director Jerry Yang	Against			
	1.4 Elect Director Akira Kajikawa	For			
	1.5 Elect Director Hiroaki Kitano	For			
Yahoo! Inc.			24-Jun-10	USA	Annual
	2 Elect Director Roy J. Bostock	For			
	3 Elect Director Pati S. Hart	For			
	4 Elect Director Eric Hippeau	Against			
	5 Elect Director Susan M. James	For			
	6 Elect Director Vyomesh Joshi	For			
	7 Elect Director Arthur H. Kern	Against			
	8 Elect Director Brad D. Smith	For			
	9 Elect Director Gary L. Wilson	For			
	10 Elect Director Jerry Yang	Against			
	11 Amend Non-Employee Director Omnibus Stock Plan	Against			
	12 Ratify Auditors	Against			
	13 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
Aisin Seiki Co. Ltd.			23-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 20	For			
	2.1 Elect Director Kanshirou Toyoda	For			
	2.2 Elect Director Yasuhito Yamauchi	For			

	2.3 Elect Director Fumio Fujimori	For			
	2.4 Elect Director Shunichi Nakamura	For			
	2.5 Elect Director Masuji Arai	For			
	2.6 Elect Director Toshikazu Nagura	For			
	2.7 Elect Director Yutaka Miyamoto	For			
	2.8 Elect Director Naofumi Fujie	For			
	2.9 Elect Director Takashi Morita	For			
	2.10 Elect Director Shizuo Shimanuki	For			
	2.11 Elect Director Makoto Mitsuya	For			
	2.12 Elect Director Toshiyuki Mizushima	For			
	2.13 Elect Director Masahiro Suou	For			
	2.14 Elect Director Toshiyuki Ishikawa	For			
	2.15 Elect Director Takeshi Kawata	For			
	2.16 Elect Director Tsutomu Ishikawa	For			
	2.17 Elect Director Takashi Enomoto	For			
	2.18 Elect Director Kazumi Usami	For			
	3.1 Appoint Statutory Auditor Norio Oku	For			
	3.2 Appoint Statutory Auditor Hikaru Takasu	For			
	4 Approve Annual Bonus Payment to Directors and Statutory Auditors	For			
	5 Approve Stock Option Plan	Against			
	6 Approve Special Bonus for Family of Deceased Statutory Auditors and Special Payments in Connection with Abolition of Retirement Bonus System	Against			
	7 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For			
Astellas Pharma Inc.			23-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 65	For			
	2 Amend Articles To Reduce Directors' Term	For			
	3.1 Elect Director Touichi Takenaka	For			
	3.2 Elect Director Masafumi Nogimori	For			
	3.3 Elect Director Yasuo Ishii	For			
	3.4 Elect Director Takao Saruta	For			
	3.5 Elect Director Shirou Yasutake	For			
	3.6 Elect Director Yasuyuki Takai	For			
	3.7 Elect Director Kanoko Oishi	For			
	4 Appoint Statutory Auditor Yukiko Kuroda	For			
	5 Approve Annual Bonus Payment to Directors	For			
	6 Approve Deep Discount Stock Option Plan	Against			
Autologic Holdings plc			23-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Avril Palmer-Baunack as Director	For			
	4 Re-elect Andrew Somerville as Director	For			
	5 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
	8 Authorise Market Purchase	For			
Braemar Shipping Services plc			23-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Re-elect Alan Marsh as Director	For			
	5 Re-elect Quentin Soanes as Director	For			

	6 Re-elect Denis Petropoulos as Director	For			
	7 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	13 Approve 2010 Company Share Option Plan	For			
Brother Industries Ltd.			23-Jun-10	Japan	Annual
	1.1 Elect Director Toshikazu Koike	For			
	1.2 Elect Director Yuuji Furukawa	For			
	1.3 Elect Director Shigeki Ishikawa	For			
	1.4 Elect Director Kouhun Koike	For			
	1.5 Elect Director Haruyuki Niimi	For			
	1.6 Elect Director Yukihisa Hirano	For			
	1.7 Elect Director Atsushi Nishijo	For			
	2 Approve Annual Performance-Based Bonus Payment to Directors	For			
Cosmo Oil Co. Ltd.			23-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 8	For			
	2.1 Elect Director Keiichirou Okabe	For			
	2.2 Elect Director Yaichi Kimura	For			
	2.3 Elect Director Keizou Morikawa	For			
	2.4 Elect Director Kenji Hosaka	For			
	2.5 Elect Director Naomasa Kondou	For			
	2.6 Elect Director Satoshi Miyamoto	For			
	2.7 Elect Director Hideto Matsumura	For			
	2.8 Elect Director Atsuto Tamura	For			
	2.9 Elect Director Mohamed AIA Hamli	Against			
	2.10 Elect Director Nasser Al Sowaidi	Against			
	3 Appoint Statutory Auditor Hideo Suzuki	For			
DIC Corp.			23-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 2	For			
	2.1 Elect Director Koji Oe	For			
	2.2 Elect Director Kazuo Sugie	For			
	2.3 Elect Director Kaiji Yamaki	For			
	2.4 Elect Director Yoshihisa Kawamura	For			
	2.5 Elect Director Kazuya Shimoizumi	For			
	2.6 Elect Director Masayuki Saito	For			
	2.7 Elect Director Mineo Ono	For			
	2.8 Elect Director Eiko Kono	For			
	3 Appoint Alternate Statutory Auditor Norifumi Tateishi	For			
East Japan Railway Co			23-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 55	For			
	2 Amend Articles to Indemnify Directors and Statutory Auditors	For			
	3.1 Elect Director Mutsutake Otsuka	For			
	3.2 Elect Director Yoshio Ishida	For			
	3.3 Elect Director Satoshi Seino	For			
	3.4 Elect Director Tetsuro Tomita	For			
	3.5 Elect Director Masaki Ogata	For			
	3.6 Elect Director Yoshiaki Arai	For			
	3.7 Elect Director Tsugio Sekiji	For			

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

F&C UK Select Trust plc

Second General Meeting

1 Approve Liquidation

For

23-Jun-10 United Kingdom Special

Hambledon Mining plc

1 Accept Financial Statements and Statutory Reports

For

23-Jun-10 United Kingdom Annual

2 Approve Remuneration Report

For

3 Re-elect Christopher Thomas as Director

Against

4 Re-elect Neil Stevenson as Director

For

5 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration

For

6 Authorise Issue of Equity with Pre-emptive Rights

For

7 Authorise Issue of Equity without Pre-emptive Rights

For

Hikari Tsushin Inc	8 Adopt New Articles of Association	For	23-Jun-10	Japan	Annual
	1 Amend Articles to Amend Business Lines	For			
	2.1 Elect Director Yasumitsu Shigeta	For			
	2.2 Elect Director Takeshi Tamamura	For			
	2.3 Elect Director Kou Gidou	For			
Hitachi Chemical Co. Ltd.	1.1 Elect Director Yasuji Nagase	For	23-Jun-10	Japan	Annual
	1.2 Elect Director Kazuyuki Tanaka	For			
	1.3 Elect Director Keiichi Takeda	For			
	1.4 Elect Director Takashi Urano	For			
	1.5 Elect Director Yoshio Osawa	Against			
	1.6 Elect Director Takemoto Oto	For			
	1.7 Elect Director Nobuo Mochida	Against			
	1.8 Elect Director Shigeru Azuhata	Against			
	Inpex Corporation	1 Approve Allocation of Income, with a Final Dividend of JPY 3000			
2 Amend Articles to Expand Board Eligibility		For			
3.1 Elect Director Naoki Kuroda		For			
3.2 Elect Director Masatoshi Sugioka		For			
3.3 Elect Director Toshiaki Kitamura		For			
3.4 Elect Director Katsujirou Kida		For			
3.5 Elect Director Seiji Yui		For			
3.6 Elect Director Masaharu Sano		For			
3.7 Elect Director Noboru Tezuka		For			
3.8 Elect Director Shunichirou Sugaya		For			
3.9 Elect Director Masahiro Murayama		For			
3.10 Elect Director Seiya Ito		For			
3.11 Elect Director Wataru Tanaka		For			
3.12 Elect Director Takahiko Ikeda		For			
3.13 Elect Director Kazuo Wakasugi		Against			
3.14 Elect Director Yoshiyuki Kagawa		Against			
3.15 Elect Director Seiji Kato		Against			
3.16 Elect Director Shigeo Hirai		Against			
4.1 Appoint Statutory Auditor Koji Sumiya		Against			
4.2 Appoint Statutory Auditor Masaru Funai		Against			
5 Approve Annual Bonus Payment to Directors and Statutory Auditors	For				
Kobe Steel Ltd.	1.1 Elect Director Hiroshi Satou	For	23-Jun-10	Japan	Annual
	1.2 Elect Director Tomoyuki Kaya	For			
	1.3 Elect Director Takashi Matsutani	For			
	1.4 Elect Director Kazuo Shigekawa	For			
	1.5 Elect Director Tetsu Takahashi	For			
	1.6 Elect Director Yutaka Kawata	For			
	1.7 Elect Director Hiroaki Fujiwara	For			
	1.8 Elect Director Tsuyoshi Kasuya	For			
	1.9 Elect Director Atsushi Nakano	For			
	1.10 Elect Director Ikuhiro Yamaguchi	For			
	1.11 Elect Director Takao Kitabata	For			
	2 Appoint Statutory Auditor Jun Miyazaki	For			
Komatsu Ltd.			23-Jun-10	Japan	Annual

	1 Approve Allocation of Income, with a Final Dividend of JPY 8	For			
	2.1 Elect Director Masahiro Sakane	For			
	2.2 Elect Director Kunio Noji	For			
	2.3 Elect Director Yoshinori Komamura	For			
	2.4 Elect Director Yasuo Suzuki	For			
	2.5 Elect Director Kenji Kinoshita	For			
	2.6 Elect Director Masao Fuchigami	For			
	2.7 Elect Director Tetsuji Ohhashi	For			
	2.8 Elect Director Kensuke Hotta	Against			
	2.9 Elect Director Noriaki Kanou	For			
	2.10 Elect Director Kouichi Ikeda	For			
	3 Appoint Statutory Auditor Makoto Okitsu	For			
	4 Approve Annual Bonus Payment to Directors	For			
	5 Approve Deep Discount Stock Option Plan for Directors	Against			
	6 Approve Deep Discount Stock Option Plan	Against			
Miraca Holdings Inc			23-Jun-10	Japan	Annual
	1.1 Elect Director Hiromasa Suzuki	For			
	1.2 Elect Director Shinji Ogawa	For			
	1.3 Elect Director Tatsuo Tokumitsu	For			
	1.4 Elect Director Yoshihiro Kato	For			
	1.5 Elect Director Shiro Kudo	For			
	1.6 Elect Director Naoji Yui	For			
	1.7 Elect Director Nobumichi Hattori	For			
	1.8 Elect Director Yasunori Kaneko	For			
	1.9 Elect Director Yoshiki Watanabe	For			
	2 Approve Stock Option Plan	For			
Mitsui & Co.			23-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 11	For			
	2.1 Elect Director Shoei Utsuda	For			
	2.2 Elect Director Masami Iijima	For			
	2.3 Elect Director Ken Abe	For			
	2.4 Elect Director Junichi Matsumoto	For			
	2.5 Elect Director Seiichi Tanaka	For			
	2.6 Elect Director Norinao Iio	For			
	2.7 Elect Director Takao Omae	For			
	2.8 Elect Director Masayoshi Komai	For			
	2.9 Elect Director Daisuke Saiga	For			
	2.10 Elect Director Nobuko Matsubara	For			
	2.11 Elect Director Ikujiro Nonaka	For			
	2.12 Elect Director Hiroshi Hirabayashi	Against			
	2.13 Elect Director Toshiro Muto	For			
	3 Appoint Statutory Auditor Naoto Nakamura	For			
Mizuho Trust and Banking Co. Ltd.			23-Jun-10	Japan	Annual
	1 Amend Articles to Indemnify Directors	For			
	2.1 Elect Director Norimasa Kuroda	For			
	2.2 Elect Director Takashi Nonaka	For			
	2.3 Elect Director Nobutake Nishijima	For			
	2.4 Elect Director Mitsuaki Tsuchiya	For			
	2.5 Elect Director Yoriaki Takebe	For			
	2.6 Elect Director Ryouichi Tahara	For			
	2.7 Elect Director Haruyuki Kaneko	For			

	2.8 Elect Director Shigekazu Torikai	For			
	2.9 Elect Director Eiji Muto	For			
	3 Appoint Alternate Statutory Auditor Masashi Hisatomi	Against			
	4 Remove Director Nobutake Nishijima from Office	Against			
Nippon Yusen K.K.			23-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 2	For			
	2.1 Elect Director Kouji Miyahara	For			
	2.2 Elect Director Yasushi Yamawaki	For			
	2.3 Elect Director Yasumi Kudou	For			
	2.4 Elect Director Masahiro Katou	For			
	2.5 Elect Director Hidenori Hounou	For			
	2.6 Elect Director Tadaaki Naitou	For			
	2.7 Elect Director Masamichi Morooka	For			
	2.8 Elect Director Naoya Tazawa	For			
	2.9 Elect Director Hiroshi Hiramatsu	For			
	2.10 Elect Director Kenji Mizushima	For			
	2.11 Elect Director Yukio Okamoto	For			
	2.12 Elect Director Yuri Okina	For			
	2.13 Elect Director Toshinori Yamashita	For			
Nissan Motor Co. Ltd.			23-Jun-10	Japan	Annual
	1.1 Appoint Statutory Auditor Toshiyuki Nakamura	For			
	1.2 Appoint Statutory Auditor Mikio Nakura	Against			
	2 Approve Stock Option Plan	Against			
	3 Approve Stock Appreciation Rights Plan for Directors	For			
OAKLEY CAPITAL INVESTMENTS LTD			23-Jun-10	Bermuda	Annual
	1 Re-appoint KPMG as Auditors	For			
	2 Establish Range for Size of Board at a Minimum of 2 and a Maximum of 12	For			
	3 Reelect Peter Dubens as Director	For			
	4 Reelect James Keyes as Director	For			
	5 Reelect Laurence Blackall as Director	For			
	6 Reelect Christopher Wetherhill as Director	For			
	7 Reelect Tina Burns as Director	For			
	8 Reelect Ian Pilgrim as Director	For			
	9 Authorize Board to Fill Vacancies	For			
	10 Authorise Directors to Elect Alternate Directors	For			
OSAKA Titanium technologies Co			23-Jun-10	Japan	Annual
	1.1 Elect Director Shozo Nishizawa	For			
	1.2 Elect Director Shinichi Ogawa	For			
	1.3 Elect Director Tsuyoji Hyodo	For			
	1.4 Elect Director Koji Ieda	For			
	1.5 Elect Director Yoshiki Morishita	For			
	1.6 Elect Director Atsushi Ito	For			
	1.7 Elect Director Yoichi Aminaga	For			
	1.8 Elect Director Masuo Miyai	For			
	1.9 Elect Director Masato Ichise	For			
	2 Appoint Statutory Auditor Masaru Itajiki	For			
	3.1 Appoint Alternate Statutory Auditor Shigeru Yoshida	Against			
	3.2 Appoint Alternate Statutory Auditor Akihiko Imai	Against			
Santen Pharmaceutical Co. Ltd.			23-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 40	For			
	2.1 Elect Director Akira Kurokawa	For			

	2.2 Elect Director Masahiro Mita	For			
	2.3 Elect Director Takakazu Morita	For			
	2.4 Elect Director Toshiaki Nishihata	For			
	2.5 Elect Director Isao Muramatsu	Against			
	2.6 Elect Director Noboru Kotani	For			
	2.7 Elect Director Tatsuhiko Hamamoto	For			
	3.1 Appoint Statutory Auditor Yasuo Satou	For			
	3.2 Appoint Statutory Auditor Yoshihiro Notsuka	For			
	4 Approve Retirement Bonus Payment for Statutory Auditor	Against			
	5 Approve Adjustment to Aggregate Compensation Ceiling for Directors	For			
	6 Approve Stock Option Plan	Against			
	7 Approve Stock Option Plan	Against			
	8 Approve Takeover Defense Plan (Poison Pill)	Against			
SEGA SAMMY HOLDINGS INC.			23-Jun-10	Japan	Annual
	1 Amend Articles to Change Numbering of Provisions (Technical)	For			
	2.1 Elect Director Hajime Satomi	For			
	2.2 Elect Director Keishi Nakayama	For			
	2.3 Elect Director Okitane Usui	For			
	2.4 Elect Director Hisao Oguchi	For			
	2.5 Elect Director Yuuji Iwanaga	For			
	2.6 Elect Director Takeshi Natsuno	For			
	3 Approve Stock Option Plan for Directors	Against			
Sharp Corp.			23-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 10	For			
	2 Approve Annual Bonus Payment to Directors and Statutory Auditors	For			
	3.1 Elect Director Katsuhiko Machida	For			
	3.2 Elect Director Mikio Katayama	For			
	3.3 Elect Director Masafumi Matsumoto	For			
	3.4 Elect Director Toshio Adachi	For			
	3.5 Elect Director Toshishige Hamano	For			
	3.6 Elect Director Yoshiaki Ibuchi	For			
	3.7 Elect Director Kenji Ohta	For			
	3.8 Elect Director Nobuyuki Taniguchi	For			
	3.9 Elect Director Kunio Itou	For			
	3.10 Elect Director Katsuaki Nomura	For			
	4 Approve Takeover Defense Plan (Poison Pill)	Against			
SHINSEI BANK LTD.			23-Jun-10	Japan	Annual
	1 Amend Articles to Remove Provisions on Three Committee System - Change Location of Head Office - Clarify Terms of Alternate Statutory Auditors - Add Provisions on Board of Statutory Auditors - Indemnify Statutory Auditors	For			
	2.1 Elect Director Shigeki Toma	For			
	2.2 Elect Director Yukio Nakamura	For			
	2.3 Elect Director J. Christopher Flowers	Against			
	2.4 Elect Director Shigeru Kani	For			
	2.5 Elect Director Oki Matsumoto	For			
	2.6 Elect Director Hiroyuki Takahashi	For			
	3.1 Appoint Statutory Auditor Akira Watanabe	For			
	3.2 Appoint Statutory Auditor Kozue Shiga	For			
	3.3 Appoint Statutory Auditor Tatsuya Tamura	For			
	4 Appoint Alternate Statutory Auditor Makiko Yasuda	For			
	5 Set Aggregate Compensation Ceilings for Directors and Statutory Auditors	For			

SQUARE ENIX HOLDINGS CO LTD

- 1 Approve Allocation of Income, with a Final Dividend of JPY 25
- 2.1 Elect Director Youichi Wada
- 2.2 Elect Director Keiji Honda
- 2.3 Elect Director Yousuke Matsuda
- 2.4 Elect Director Yukinobu Chida
- 2.5 Elect Director Makoto Naruke

For
For
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For
For
For

23-Jun-10 Japan Annual

Teijin Ltd.

- 1.1 Elect Director Tooru Nagashima
- 1.2 Elect Director Shigeo Ohyagi
- 1.3 Elect Director Takayuki Katayama
- 1.4 Elect Director Junji Morita
- 1.5 Elect Director Norio Kamei
- 1.6 Elect Director Toshiaki Yatabe
- 1.7 Elect Director Yoshio Fukuda
- 1.8 Elect Director Katsunari Suzuki
- 1.9 Elect Director Kunio Suzuki
- 1.10 Elect Director Hajime Sawabe

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For

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- 2 Approve Retirement Bonus Payment for Directors

Against

Toshiba Corp.

- 1 Approve Reduction in Capital Reserves
- 2.1 Elect Director Atsutoshi Nishida
- 2.2 Elect Director Norio Sasaki
- 2.3 Elect Director Masashi Muromachi
- 2.4 Elect Director Fumio Muraoka
- 2.5 Elect Director Masao Namiki
- 2.6 Elect Director Ichirou Tai
- 2.7 Elect Director Yoshihiro Maeda
- 2.8 Elect Director Kazuo Tanigawa
- 2.9 Elect Director Shigeo Koguchi
- 2.10 Elect Director Hiroshi Horioka
- 2.11 Elect Director Kiichirou Furusawa
- 2.12 Elect Director Hiroshi Hirabayashi
- 2.13 Elect Director Takeshi Sasaki
- 2.14 Elect Director Takeo Kosugi

For
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Against
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For
For

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- 3 Amend Articles to Require Detailed Answers to All Questions at Shareholder Meetings
- 4 Amend Articles to Deem Non-Votes as Votes FOR Meeting Agenda Items
- 5 Amend Articles to Systematize and Disclose Punitive Action Against Directors
- 6 Amend Articles to Require Detailed Historical Disclosure of Director and Officer Punitive Action
- 7 Amend Articles to Require Disclosure of Truth Behind Fraudulent Billing of NEDO and Ban NEDO Contracts for Three Years
- 8 Amend Articles to Require Disclosure of Individual Historical Compensation for Directors and Officers
- 9 Amend Articles to Require Disclosure of Individual Historical Compensation for Advisors
- 10 Amend Articles to Require Disclosure Concerning Former Public Officials Employed by Toshiba

Against
Against
Against
Against
Against
Against
For
Against

- 11 Amend Articles to Pay Temporary Workers At Least JPY 2000 per Hour

Against
Against

Toyota Boshoku Corp.

- 1 Approve Allocation of Income, with a Final Dividend of JPY 8
- 2.1 Elect Director Teruyuki Minoura
- 2.2 Elect Director Shuhei Toyoda

For
For
For

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	2.3 Elect Director Mitsuyuki Noguchi	For			
	2.4 Elect Director Ritsuo Torii	For			
	2.5 Elect Director Hideo Kawakubo	For			
	2.6 Elect Director Yasushi Nakagawa	For			
	2.7 Elect Director Akira Furusawa	For			
	2.8 Elect Director Koichi Terasaka	For			
	2.9 Elect Director Koji Iida	For			
	2.10 Elect Director Toshimitsu Watanabe	For			
	2.11 Elect Director Yasunobu Hara	For			
	2.12 Elect Director Fumitaka Ito	For			
	2.13 Elect Director Masaki Katsuragi	For			
	2.14 Elect Director Hiroshi Ueda	For			
	2.15 Elect Director Kazuo Okamoto	For			
	2.16 Elect Director Hiromi Tokuda	For			
	3 Approve Annual Bonus Payment to Directors and Statutory Auditors	For			
	4 Approve Stock Option Plan	Against			
	5 Approve Retirement Bonus Payment for Directors	Against			
West Japan Railway Co			23-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 3500	For			
	2.1 Elect Director Noritaka Kurauchi	For			
	2.2 Elect Director Satoru Sone	For			
	2.3 Elect Director Tadashi Ishikawa	For			
	2.4 Elect Director Yumiko Sato	For			
	2.5 Elect Director Yuzo Murayama	For			
	2.6 Elect Director Takayuki Sasaki	For			
	2.7 Elect Director Naoki Nishikawa	For			
	2.8 Elect Director Seiji Manabe	For			
	2.9 Elect Director Takashi Kondo	For			
	2.10 Elect Director Akiyoshi Yamamoto	For			
	2.11 Elect Director Kenji Nanakawa	For			
	2.12 Elect Director Hitoshi Nakamura	For			
	2.13 Elect Director Tatsuo Kijima	For			
	2.14 Elect Director Makoto Shibata	For			
	3 Remove Director Takayuki Sasaki from Office	Against			
Alpha Bank AE			22-Jun-10	Greece	Annual
	1 Approve Financial Statements and Income Allocation	For			
	2 Approve Discharge of Board and Auditors	For			
	3 Approve Auditors and Fix Their Remuneration	For			
	4 Elect Directors and Appoint Members of Audit Committee	Against			
	5 Approve Director Remuneration	For			
	6 Authorize Share Repurchase Program	For			
	7 Amend Article 5 of Company Bylaws	For			
	8 Authorize Board to Participate in Companies with Similar Business Interests	For			
Alstom			22-Jun-10	France	Annual/Special
	Ordinary Business				
	1 Approve Financial Statements and Statutory Reports	For			
	2 Accept Consolidated Financial Statements and Statutory Reports	For			
	3 Approve Allocation of Income and Dividends of EUR 1.24 per Share	For			
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Against			
	5 Reelect Olivier Bouygues as Director	For			
	6 Reelect Bouygues Company as Director	For			

	7 Reelect Georges Chodron de Courcel as Director	Against			
	8 Elect Lalita D. Gupte as Director	Abstain			
	9 Elect Katrina Landis as Director	For			
	10 Approve Remuneration of Directors in the Aggregate Amount of EUR 900,000	For			
	11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For			
	12 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For			
	13 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Abstain			
	14 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For			
	15 Approve Employee Stock Purchase Plan	For			
	16 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For			
	17 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Abstain			
	18 Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	Abstain			
	19 Amend Article 7 of Bylaws Re: Shareholding Disclosure Threshold	Against			
	20 Authorize Filing of Required Documents/Other Formalities	For			
Bank Of Yokohama Ltd.			22-Jun-10	Japan	Annual
	1.1 Elect Director Tadashi Ogawa	For			
	1.2 Elect Director Chiyuki Ohkubo	For			
	1.3 Elect Director Masaki Itou	For			
	1.4 Elect Director Toshio Aoi	For			
	1.5 Elect Director Seiichi Yoneda	For			
	1.6 Elect Director Kiyoshi Kikuchi	For			
	1.7 Elect Director Atsushi Mochizuki	For			
	1.8 Elect Director Shouji Hanawa	For			
	1.9 Elect Director Harumi Sakamoto	For			
	2 Appoint Statutory Auditor Ryuichi Kaneko	For			
BATM Advanced Communications Ltd			22-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Reappoint Brightman Almagor Zohar & Co as Auditors and Authorise Their Remuneration	For			
	5.1 Re-elect Zvi Marom as Director	For			
	5.2 Re-elect Peter Sheldon as Director	For			
	5.3 Re-elect Ofer Bar-Ner as Director	For			
	5.4 Elect Gideon Chitayat as Director	For			
	5.5 Elect Roger Lacey as Director	For			
	5.6 Elect Amos Shani as Director	For			
	6 Approve Non-executive Director and External Directors' Fees	For			
	7 Approve Increase in Remuneration of Dan Kaznelson	Against			
	8 Approve Incentive Package to the Company's CFO	For			
Brightside Group plc			22-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Leslie Hughes as Director	For			
	3 Re-elect Helen Molyneux as Director	For			
	4 Re-elect Paul Chase-Gardener as Director	For			
	5 Reappoint Baker Tilly UK Audit LLP as Auditors	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			

Central Japan Railway Co.		22-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 4500	For			
2.1 Elect Director Yoshiyuki Kasai	For			
2.2 Elect Director Masayuki Matsumoto	For			
2.3 Elect Director Yoshiomi Yamada	For			
2.4 Elect Director Koushi Akutsu	For			
2.5 Elect Director Toyonori Noda	For			
2.6 Elect Director Kouei Tsuge	For			
2.7 Elect Director Tsutomu Morimura	For			
2.8 Elect Director Junichi Hirasawa	For			
2.9 Elect Director Mitsuru Nakamura	For			
2.10 Elect Director Shin Kaneko	For			
2.11 Elect Director Masaki Seki	For			
2.12 Elect Director Naotoshi Yoshikawa	For			
2.13 Elect Director Katsumi Miyazawa	For			
2.14 Elect Director Mamoru Uno	For			
2.15 Elect Director Yoshiki Suyama	For			
2.16 Elect Director Yoshito Tsubouchi	For			
2.17 Elect Director Hidenori Fujii	For			
2.18 Elect Director Sumio Atsuchi	For			
2.19 Elect Director Kiyoshi Watanabe	For			
2.20 Elect Director Hideyuki Shouji	For			
2.21 Elect Director Fujio Chou	Against			
2.22 Elect Director Kenji Koroyasu	For			
2.23 Elect Director Kotaro Mizuno	For			
3 Appoint Statutory Auditor Osamu Nakayama	For			
Corestate German Residential Limited		22-Jun-10	Guernsey	Annual
1 Accept Financial Statements and Statutory Reports (Voting)	For			
2 Ratify Auditors	For			
3 Authorize Board to Fix Remuneration of Auditors	For			
4 Transact Other Business (Non-Voting)				
Culture Convenience Club Co.		22-Jun-10	Japan	Annual
1 Amend Articles to Amend Business Lines	For			
2.1 Elect Director Muneaki Masuda	For			
2.2 Elect Director Kazuhiko Kitamura	For			
2.3 Elect Director Rie Nakamura	For			
2.4 Elect Director Masahiko Kamata	For			
2.5 Elect Director Shinichi Kasuya	For			
2.6 Elect Director Hideo Shimizu	Against			
2.7 Elect Director Jouichi Itou	Against			
Denki Kagaku Kogyo Co. Ltd.		22-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 5	For			
2.1 Elect Director Seiki Kawabata	For			
2.2 Elect Director Tetsuro Maeda	For			
2.3 Elect Director Shinsuke Yoshitaka	For			
2.4 Elect Director Mamoru Hoshi	For			
2.5 Elect Director Nobuyoshi Sakuma	For			
2.6 Elect Director Hitoshi Watanabe	For			
2.7 Elect Director Kenichi Ono	For			
2.8 Elect Director Daiichiro Uematsu	For			
2.9 Elect Director Kouzou Tanaka	For			

2.10 Elect Director Tadasu Horikoshi	For			
3 Appoint Alternate Statutory Auditor Gotaro Ichiki	For			
Electric Power Development Co. (J-Power)		22-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 35	For			
2.1 Elect Director Kiyoshi Sawabe	For			
2.2 Elect Director Masayoshi Kitamura	For			
2.3 Elect Director Shinichirou Ohta	For			
2.4 Elect Director Yasuo Maeda	For			
2.5 Elect Director Yoshihiko Sakanashi	For			
2.6 Elect Director Minoru Hino	For			
2.7 Elect Director Masaharu Fujitomi	For			
2.8 Elect Director Toshifumi Watanabe	For			
2.9 Elect Director Seigou Mizunuma	For			
2.10 Elect Director Kiyotaka Muramatsu	For			
2.11 Elect Director Kuniharu Takemata	For			
2.12 Elect Director Hirotada Tanou	For			
2.13 Elect Director Junji Nagashima	For			
2.14 Elect Director Gou Kajitani	For			
Funai Electric		22-Jun-10	Japan	Annual
1 Amend Articles to Remove Provisions on Three Committee System - Add Provisions on Board of Statutory Auditors - Indemnify Statutory Auditors - Set Minimum Number of Statutory Auditors	Against			
2.1 Elect Director Tetsuro Funai	For			
2.2 Elect Director Tomonori Hayashi	For			
2.3 Elect Director Mitsuo Yonemoto	For			
2.4 Elect Director Yasuhisa Katsuta	Against			
2.5 Elect Director Takashi Kiyomoto	For			
2.6 Elect Director Hideo Nakai	For			
2.7 Elect Director Shinji Seki	For			
2.8 Elect Director Toshio Otaku	For			
2.9 Elect Director Yoshikazu Uemura	For			
2.10 Elect Director Joji Okada	For			
2.11 Elect Director Hideaki Funakoshi	For			
2.12 Elect Director Shigeki Saji	For			
3.1 Appoint Statutory Auditor Akitaka Inoue	For			
3.2 Appoint Statutory Auditor Shinichi Komeda	For			
3.3 Appoint Statutory Auditor Masahide Morimoto	For			
4 Appoint Alternate Statutory Auditor Naganori Tanaka	For			
5 Approve Retirement Bonus Payment for Directors	Against			
6 Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Against			
GameStop Corp.		22-Jun-10	USA	Annual
1.1 Elect Director R. Richard Fontaine	Against			
1.2 Elect Director Jerome L. Davis	Against			
1.3 Elect Director Steven R. Koonin	For			
1.4 Elect Director Stephanie M. Shern	For			
2 Ratify Auditors	For			
Ibiden Co. Ltd.		22-Jun-10	Japan	Annual
1.1 Elect Director Yoshifumi Iwata	For			
1.2 Elect Director Hiroki Takenaka	For			
1.3 Elect Director Mafumi Kunishima	For			
1.4 Elect Director Yoshio Hirabayashi	For			
1.5 Elect Director Hironobu Kodaka	For			

1.6 Elect Director Katsumi Mabuchi	For			
1.7 Elect Director Toshiaki Matsuo	For			
1.8 Elect Director Keiichi Sakashita	For			
1.9 Elect Director Koji Kawashima	For			
1.10 Elect Director Yoshitoshi Toyoda	Against			
1.11 Elect Director Toshio Yonezawa	For			
2 Appoint Statutory Auditor Koji Hosoda	For			
3 Approve Stock Option Plan	Against			
Itochu Techno-Solutions Corp.		22-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 45	For			
2.1 Elect Director Youichi Okuda	For			
2.2 Elect Director Tooru Nakano	For			
2.3 Elect Director Shigeki Nishiyama	For			
2.4 Elect Director Kyouji Ohnishi	For			
2.5 Elect Director Yoshinori Warashina	For			
2.6 Elect Director Yasuo Kanematsu	For			
2.7 Elect Director Shinichirou Sakuraba	For			
2.8 Elect Director Masaaki Matsuzawa	For			
2.9 Elect Director Akira Saitou	For			
2.10 Elect Director Takatoshi Matsumoto	For			
2.11 Elect Director Takahiro Susaki	For			
2.12 Elect Director Tomohito Arai	For			
3 Appoint Statutory Auditor Masahiko Ena	Against			
Konica Minolta Holdings Inc.		22-Jun-10	Japan	Annual
1.1 Elect Director Yoshikatsu Ota	For			
1.2 Elect Director Masatoshi Matsuzaki	For			
1.3 Elect Director Tadao Namiki	For			
1.4 Elect Director Tooru Tsuji	For			
1.5 Elect Director Youzou Izuhara	For			
1.6 Elect Director Nobuhiko Ito	Against			
1.7 Elect Director Yoshifumi Jouno	For			
1.8 Elect Director Yasuo Matsumoto	For			
1.9 Elect Director Shouei Yamana	For			
1.10 Elect Director Akio Kitani	For			
1.11 Elect Director Yoshiaki Ando	For			
Mitsubishi Tanabe Pharma Corp.		22-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 14	For			
2.2 Elect Director Kuniaki Kaga	For			
2.3 Elect Director Kenichi Yanagisawa	For			
2.4 Elect Director Kenkichi Kosakai	For			
2.5 Elect Director Masayuki Mitsuka	For			
2.6 Elect Director Takashi Kobayashi	For			
Mitsui O.S.K. Lines Ltd.		22-Jun-10	Japan	Annual
1 Approve Allocation of Income, with a Final Dividend of JPY 3	For			
2.1 Elect Director Akimitsu Ashida	For			
2.2 Elect Director Masakazu Yakushiji	For			
2.3 Elect Director Yoichi Aoki	For			
2.4 Elect Director Masafumi Yasuoka	For			
2.5 Elect Director Koichi Muto	For			
2.6 Elect Director Toshitaka Shishido	For			
2.7 Elect Director Tsuneo Watanabe	For			

	2.8 Elect Director Kunio Kojima	Against			
	2.9 Elect Director Takeshi Komura	Against			
	2.10 Elect Director Sadayuki Sakakibara	For			
	3.1 Appoint Statutory Auditor Kazumasa Mizoshita	For			
	3.2 Appoint Statutory Auditor Sumio Iijima	For			
	4 Appoint Alternate Statutory Auditor Makoto Wakabayashi	For			
	5 Approve Stock Option Plan	Against			
MIZUHO FINANCIAL GROUP INC.			22-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 8 for Ordinary Shares	For			
	2.1 Elect Director Takashi Tsukamoto	For			
	2.2 Elect Director Setsu Onishi	For			
	2.3 Elect Director Takeo Nakano	For			
	3.1 Appoint Statutory Auditor Shuzo Haimoto	For			
	3.2 Appoint Statutory Auditor Masahiro Seki	For			
	4 Amend Articles to Ban Lending for Underpriced MBOs	Against			
	5 Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation	For			
Mizuho Securities Co Ltd			22-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 5	For			
	2.1 Elect Director Takashi Kusama	For			
	2.2 Elect Director Fumio Kabashima	For			
	2.3 Elect Director Hidetake Nakamura	For			
	2.4 Elect Director Hideo Gamou	For			
	3.1 Appoint Statutory Auditor Hiromitsu Nakahara	For			
	3.2 Appoint Statutory Auditor Kiyotaka Somekawa	For			
NEC Corp.			22-Jun-10	Japan	Annual
	1.1 Elect Director Kaoru Yano	For			
	1.2 Elect Director Nobuhiro Endou	For			
	1.3 Elect Director Toshimitsu Iwanami	For			
	1.4 Elect Director Yukihiro Fujiyoshi	For			
	1.5 Elect Director Takao Ono	For			
	1.6 Elect Director Junji Yasui	For			
	1.7 Elect Director Toshio Morikawa	Against			
	1.8 Elect Director Yoshinari Hara	For			
	1.9 Elect Director Sawako Nohara	Against			
	1.10 Elect Director Kenji Miyahara	Against			
	1.11 Elect Director Hideaki Takahashi	Against			
	1.12 Elect Director Toshiyuki Mineno	For			
	1.13 Elect Director Takemitsu Kunio	For			
	1.14 Elect Director Takuzi Tomiyama	For			
	1.15 Elect Director Manabu Kinoshita	For			
	2 Appoint Statutory Auditor Ryouji Nakagawa	For			
Nidec Corp.			22-Jun-10	Japan	Annual
	1 Amend Articles to Indemnify Directors	For			
	2.1 Elect Director Shigenobu Nagamori	For			
	2.2 Elect Director Hiroshi Kobe	For			
	2.3 Elect Director Kenji Sawamura	For			
	2.4 Elect Director Juntarou Fujii	For			
	2.5 Elect Director Yasuo Hamaguchi	For			
	2.6 Elect Director Tadaaki Hamada	For			
	2.7 Elect Director Masuo Yoshimatsu	For			

	2.8 Elect Director Tetsuo Inoue	For			
	2.9 Elect Director Shozo Wakabayashi	For			
	2.10 Elect Director Masakazu Iwakura	Against			
	3.1 Appoint Statutory Auditor Chihiro Suematsu	For			
	3.2 Appoint Statutory Auditor Kiichiro Kobayashi	For			
NOMURA RESEARCH INSTITUTE			22-Jun-10	Japan	Annual
	1 Amend Articles to Transfer Authority to Convene Shareholder Meetings from President to Any Director Designated by Board	For			
	2.1 Elect Director Akihisa Fujinuma	For			
	2.2 Elect Director Takashi Narusawa	For			
	2.3 Elect Director Hisashi Imai	For			
	2.4 Elect Director Tadashi Shimamoto	For			
	2.5 Elect Director Masahiro Muroi	For			
	2.6 Elect Director Keiichi Ishibashi	For			
	2.7 Elect Director Mitsuru Sawada	For			
	2.8 Elect Director Shigeru Hirota	For			
	2.9 Elect Director Shiro Tanikawa	For			
	2.10 Elect Director Nobuya Minami	For			
	2.11 Elect Director Takashi Sawada	For			
	3 Appoint Statutory Auditor Sousuke Yasuda	For			
NS SOLUTIONS CORP.			22-Jun-10	Japan	Annual
	1.1 Elect Director Mitsuo Kitagawa	Against			
	1.2 Elect Director Tooru Yoshida	For			
	1.3 Elect Director Osamu Miyata	For			
	1.4 Elect Director Kouichi Kitamura	For			
	1.5 Elect Director Munetaka Shashiki	For			
	1.6 Elect Director Yutaka Miyabe	For			
	1.7 Elect Director Kazuhiko Akimoto	For			
	1.8 Elect Director Hidehiko Murakami	For			
	1.9 Elect Director Takao Ikeda	For			
	1.10 Elect Director Kazumasa Kondou	For			
	1.11 Elect Director Toshihisa Yamada	For			
	1.12 Elect Director Nobumoto Kiyama	For			
NTT Data Corp.			22-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 3000	For			
Omron Corp.			22-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 10	For			
	2.1 Elect Director Yoshio Tateishi	For			
	2.2 Elect Director Fumio Tateishi	For			
	2.3 Elect Director Hisao Sakuta	For			
	2.4 Elect Director Keiichirou Akahoshi	For			
	2.5 Elect Director Yutaka Takigawa	For			
	2.6 Elect Director Kazuhiko Toyama	For			
	2.7 Elect Director Masamitsu Sakurai	For			
	3 Approve Annual Bonus Payment to Directors	For			
Orix Corp.			22-Jun-10	Japan	Annual
	1.1 Elect Director Yoshihiko Miyauchi	For			
	1.2 Elect Director Yukio Yanase	For			
	1.3 Elect Director Hiroaki Nishina	For			
	1.4 Elect Director Haruyuki Urata	For			
	1.5 Elect Director Kazuo Kojima	For			

	1.6 Elect Director Yoshiyuki Yamaya	For			
	1.7 Elect Director Makoto Inoue	For			
	1.8 Elect Director Yoshinori Yokoyama	For			
	1.9 Elect Director Hiroataka Takeuchi	For			
	1.10 Elect Director Takeshi Sasaki	For			
	1.11 Elect Director Eiko Tsujiyama	For			
	1.12 Elect Director Robert Feldman	For			
	1.13 Elect Director Takeshi Niinami	For			
Promise Co Ltd.			22-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 10	For			
	2 Approve Mergers by Absorption	For			
	3.1 Elect Director Ken Kubo	For			
	3.2 Elect Director Teruaki Watanabe	For			
	3.3 Elect Director Yoshiyuki Tateishi	For			
	3.4 Elect Director Tomohiko Tashiro	For			
	3.5 Elect Director Masahiko Iwanami	For			
	4.1 Appoint Statutory Auditor Takanori Yasunaga	For			
	4.2 Appoint Statutory Auditor Hiromichi Ezawa	For			
	5 Appoint Alternate Statutory Auditor Sumie Komiyama	For			
Seiko Epson Corp.			22-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 10	For			
	2.1 Elect Director Seiji Hanaoka	For			
	2.2 Elect Director Yasuo Hattori	For			
	2.3 Elect Director Minoru Usui	For			
	2.4 Elect Director Masayuki Morozumi	For			
	2.5 Elect Director Kenji Kubota	For			
	2.6 Elect Director Torao Yajima	For			
	2.7 Elect Director Seiichi Hirano	For			
	2.8 Elect Director Tadaaki Hagata	For			
	2.9 Elect Director Noriyuki Hama	For			
	2.10 Elect Director Yoneharu Fukushima	For			
	3 Appoint Statutory Auditor Toru Oguchi	For			
Societe des autoroutes Paris Rhin Rhone			22-Jun-10	France	Annual
	Ordinary Business				
	1 Approve Financial Statements and Statutory Reports	For			
	2 Approve Consolidated Financial Statements and Discharge Directors	Against			
	3 Approve Allocation of Income and Dividends of EUR 0.84 per Share	For			
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	For			
	5 Ratify Appointment of Edward Beckley as Director	Against			
	6 Ratify Appointment of Peter Trent as Director	Against			
	7 Authorize Filing of Required Documents/Other Formalities	For			
Sojitz Corporation			22-Jun-10	Japan	Annual
	1 Amend Articles to Remove Provisions on Preferred Shares to Reflect Cancellation	For			
	2.1 Elect Director Akio Dobashi	For			
	2.2 Elect Director Masaki Hashikawa	For			
	2.3 Elect Director Yutaka Kase	For			
	2.4 Elect Director Youji Satou	For			
	2.5 Elect Director Kazunori Teraoka	For			
	2.6 Elect Director Yoshikazu Sashida	For			
	2.7 Elect Director Tooru Nagashima	For			
Sumitomo Chemical Co. Ltd.			22-Jun-10	Japan	Annual

	1.1 Elect Director Hiromasa Yonekura	For			
	1.2 Elect Director Hiroshi Hirose	For			
	1.3 Elect Director Naoya Kanda	For			
	1.4 Elect Director Osamu Ishitobi	For			
	1.5 Elect Director Takatsugu Enami	For			
	1.6 Elect Director Kiyohiko Nakae	For			
	1.7 Elect Director Yoshimasa Takao	For			
	1.8 Elect Director Masakazu Tokura	For			
	1.9 Elect Director Kenjiro Fukubayashi	For			
	1.10 Elect Director Kenichi Hatano	For			
	2 Appoint Statutory Auditor Shinichi Yokoyama	Against			
Sumitomo Corp.			22-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 15	For			
	2.1 Elect Director Motoyuki Oka	For			
	2.2 Elect Director Susumu Kato	For			
	2.3 Elect Director Kazuo Omori	For			
	2.4 Elect Director Shunichi Arai	For			
	2.5 Elect Director Nobuo Kitagawa	For			
	2.6 Elect Director Toyosaku Hamada	For			
	2.7 Elect Director Takahiro Moriyama	For			
	2.8 Elect Director Takashi Kano	For			
	2.9 Elect Director Kuniharu Nakamura	For			
	2.10 Elect Director Takuro Kawahara	For			
	2.11 Elect Director Yoshio Osawa	For			
	2.12 Elect Director Yasuyuki Abe	For			
	3 Appoint Statutory Auditor Ichiro Miura	For			
	4 Approve Annual Bonus Payment to Directors	Against			
	5 Approve Stock Option Plan	Against			
	6 Approve Deep Discount Stock Option Plan	Against			
The GAME Group plc			22-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Peter Lewis as Director	For			
	5 Re-elect Ishbel Macpherson as Director	For			
	6 Elect Ben White as Director	For			
	7 Elect Dana Dunne as Director	For			
	8 Elect David Mansfield as Director	For			
	9 Reappoint BDO Stoy Hayward LLP as Auditors	For			
	10 Authorise Board to Fix Remuneration of Auditors	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Tokai Rika Co. Ltd.			22-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 24	For			
	2.1 Elect Director Kiyoshi Kinoshita	For			
	2.2 Elect Director Yuuzo Ushiyama	For			
	2.3 Elect Director Takaoki Tsuchiya	For			
	2.4 Elect Director Shigeru Kato	For			

	2.5 Elect Director Yoshiteru Sasaki	For			
	2.6 Elect Director Takafumi Mizuno	For			
	2.7 Elect Director Kiyoshi Tsunekawa	For			
	2.8 Elect Director Makoto Goto	For			
	2.9 Elect Director Hitoshi Iwata	For			
	2.10 Elect Director Mineo Hattori	For			
	2.11 Elect Director Shoji Ishida	For			
	2.12 Elect Director Tadao Hamamoto	For			
	2.13 Elect Director Hitoshi Hirano	For			
	2.14 Elect Director Mikihiro Mori	For			
	2.15 Elect Director Kenji Kawaguchi	For			
	2.16 Elect Director Hiroyuki Nakamura	For			
	2.17 Elect Director Tadashi Wakiya	For			
	2.18 Elect Director Koji Buma	For			
	2.19 Elect Director Yoshihiro Obayashi	For			
	2.20 Elect Director Masaharu Tanino	For			
	2.21 Elect Director Masaki Matsuyama	For			
	2.22 Elect Director Koki Sato	For			
	3 Appoint Statutory Auditor Mitsuhsa Kato	Against			
	4 Approve Annual Bonus Payment to Directors and Statutory Auditors	For			
	5 Approve Stock Option Plan	Against			
	6 Approve Retirement Bonus Payment for Directors and Statutory Auditor	Against			
Whitbread plc			22-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report				
		Abstain			
	3 Approve Final Dividend	For			
	4 Elect Richard Baker as Director	For			
	5 Re-elect Anthony Habgood as Director	For			
	6 Re-elect Simon Melliss as Director	For			
	7 Re-elect Christopher Rogers as Director	For			
	8 Reappoint Ernst & Young LLP as Auditors	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	14 Adopt New Articles of Association	For			
AGI Therapeutics plc			21-Jun-10	Ireland	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Authorize Board to Fix Remuneration of Auditors	For			
	3a Reelect Ronan Lambe as a Director	For			
	3b Reelect Mary Martin as a Director	For			
	3c Reelect David Kelly as a Director	For			
	3d Reelect John O'Sullivan as a Director	Abstain			
	4 Amend the Company's Share Option Scheme	Abstain			
	5 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Special Resolution	Against			
	6 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against			
All Nippon Airways Co. Ltd. (ANA)			21-Jun-10	Japan	Annual
	1 Amend Articles to Increase Authorized Capital	For			

	2.1 Elect Director Youji Ohhashi	For			
	2.2 Elect Director Shinichirou Itou	For			
	2.3 Elect Director Shin Nagase	For			
	2.4 Elect Director Mitsuo Morimoto	For			
	2.5 Elect Director Tomohiro Hidema	For			
	2.6 Elect Director Keisuke Okada	For			
	2.7 Elect Director Hayao Hora	For			
	2.8 Elect Director Osamu Shinobe	For			
	2.9 Elect Director Katsumi Nakamura	For			
	2.10 Elect Director Shigeyuki Takemura	For			
	2.11 Elect Director Yoshinori Maruyama	For			
	2.12 Elect Director Kiyoshi Tonomoto	For			
	2.13 Elect Director Shinya Katanozaka	For			
	2.14 Elect Director Hiroyuki Itou	For			
	2.15 Elect Director Akira Okada	For			
	2.16 Elect Director Misao Kimura	Against			
	2.17 Elect Director Shousuke Mori	Against			
	3 Appoint Statutory Auditor Shinichi Inoue	For			
BH Global Ltd			21-Jun-10	Guernsey	Annual
	Ordinary Resolutions				
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-appoint KPMG Channel Islands Limited as Auditors	For			
	3 Authorize Board to Fix Remuneration of Auditors	For			
	4 Reelect Graham Harrison as a Director	For			
	5 Reelect Lord Turnbull as a Director	For			
	6 Reelect Talmai Morgan as a Director	Against			
	7 Reelect Stephen Stonberg as a Director	Against			
	8 Approve Director's Remuneration Report	For			
	Special Resolutions				
	9 Approve Share Repurchase Program	For			
	10 Approve Issuance of Equity-Linked Securities without Preemptive Rights	For			
Coca-Cola Hellenic Bottling Co.			21-Jun-10	Greece	Annual
	Annual Meeting Agenda				
	1 Accept Statutory Reports	For			
	2 Accept Financial Statements	For			
	3 Approve Discharge of Board and Auditors	For			
	4 Approve Director Remuneration for 2009 and Preapprove Director Remuneration for 2010	Against			
	5 Approve Auditors and Fix Their Remuneration	Against			
	6 Approve Allocation of Income and Dividends	For			
	7 Ratify Director Appointment	For			
	8 Amend Corporate Purpose	Against			
	9 Amend Stock Option Plans	Against			
ENDESA S.A.			21-Jun-10	Spain	Annual
	1 Approve Individual and Consolidated Financial Statements for Fiscal Year Ended Dec. 31, 2009	For			
	2 Approve Individual and Consolidated Management Report for Fiscal Year Ended Dec. 31, 2009	For			
	3 Approve Discharge of Directors	Against			
	4 Approve Allocation of Income and Dividends	For			

	5 Authorize Issuance of Bonds, Notes and Other Fixed Income Securities Including Convertible Bonds, Warrants and Debt Instruments Without Preemptive Rights for a Period of 5 Years	Against			
	6 Authorize Repurchase of Shares	For			
	7 Receive Changes to Board of Directors' Guidelines				
	8 Authorize Board to Ratify and Execute Approved Resolutions	For			
Fujitsu Ltd.			21-Jun-10	Japan	Annual
	1.1 Elect Director Michiyoshi Mazuka	For			
	1.2 Elect Director Hiroshi Oura	For			
	1.3 Elect Director Haruo Ito	Against			
	1.4 Elect Director Masami Yamamoto	For			
	1.5 Elect Director Kazuo Ishida	For			
	1.6 Elect Director Masami Fujita	For			
	1.7 Elect Director Kazuhiko Kato	For			
	1.8 Elect Director Masahiro Koezuka	For			
	1.9 Elect Director Yoko Ishikura	For			
	1.10 Elect Director Ryosei Kokubun	For			
	2 Approve Annual Bonus Payment to Directors and Statutory Auditors	Against			
Hitachi Capital Corp.			21-Jun-10	Japan	Annual
	1 Amend Articles to Amend Business Lines	For			
	2.1 Elect Director Kazuhiro Mori	Against			
	2.2 Elect Director Kazuya Miura	For			
	2.3 Elect Director Yuichiro Shimada	For			
	2.4 Elect Director Akira Tsuda	For			
	2.5 Elect Director Toshiaki Kuzuoka	Against			
Hitachi Construction Machinery Co. Ltd.			21-Jun-10	Japan	Annual
	1.1 Elect Director Michijiro Kikawa	For			
	1.2 Elect Director Mitsuji Yamada	For			
	1.3 Elect Director Taiji Hasegawa	For			
	1.4 Elect Director Toru Sakai	For			
	1.5 Elect Director Shinichi Mihara	For			
	1.6 Elect Director Hiroshi Tokushige	For			
	1.7 Elect Director Kiichi Uchibayashi	For			
	1.8 Elect Director Yoshio Kubo	For			
	1.9 Elect Director Takashi Miyoshi	Against			
	1.10 Elect Director Masahide Tanigaki	Against			
JZ Capital Partners Limited			21-Jun-10	Guernsey	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-appoint Ernst & Young LLP as Auditors	For			
	3 Authorize Board to Fix Remuneration of Auditors	For			
	4 Reelect David Allison as a Director	For			
	5 Reelect James Jordan as a Director	For			
	6 Reelect David Macfarlane as a Director	For			
	7 Approve Investment of JZCP in the JZ Europe Fund	For			
	8 Approve Change of Company's Investment Policy	For			
	9 Approve Share Repurchase Program	For			
MWB Group Holdings plc			21-Jun-10	United Kingdom	Special
	1 Approve Disposal by the MWB Parties of the Liberty Shareholding	For			
Namco Bandai Holdings Inc			21-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 12	For			
	2.1 Elect Director Takeo Takasu	For			
	2.2 Elect Director Shukuo Ishikawa	For			

	2.3 Elect Director Shuuji Ohtsu	For			
	2.4 Elect Director Yuji Asako	For			
	2.5 Elect Director Kazunori Ueno	For			
	2.6 Elect Director Masahiro Tachibana	For			
	2.7 Elect Director Masatake Yone	For			
	2.8 Elect Director Kazuo Ichijou	For			
	2.9 Elect Director Manabu Tazaki	For			
	3.1 Appoint Statutory Auditor Kouichirou Honma	For			
	3.2 Appoint Statutory Auditor Katsuhiko Kotari	For			
	3.3 Appoint Statutory Auditor Osamu Sudou	For			
	3.4 Appoint Statutory Auditor Kouji Yanase	Against			
Norsk Hydro ASA			21-Jun-10	Norway	Special
	1 Approve Notice of Meeting and Agenda	For			
	2 Designate Inspector(s) of Minutes of Meeting				
	3 Approve Preemptive Rights Issuance; Approve Acquisition of Vale Austria Holdings GmbH's Interest in Certain Aluminium Business and Assets; Amend Articles Regarding Number of Directors				
		For			
AXELL CORP.			20-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 90	For			
	2 Amend Articles to Indemnify Directors	For			
	3.1 Elect Director Yuzuru Sasaki	For			
	3.2 Elect Director Sumihiko Ichihara	For			
	3.3 Elect Director Takayuki Shibata	For			
	3.4 Elect Director Nobuhiro Sendai	For			
	3.5 Elect Director Kazunori Matsuura	For			
	3.6 Elect Director Akihiro Saitou	For			
	3.7 Elect Director Masao Suzuki	For			
	4 Approve Adjustment to Aggregate Compensation Ceiling for Directors	For			
Monex Group Inc			19-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 300	For			
	2 Amend Articles to Increase Maximum Board Size	For			
	3.1 Elect Director Ohki Matsumoto	For			
	3.2 Elect Director Kyouko Kudou	For			
	3.3 Elect Director Tsutomu Nakajima	For			
	3.4 Elect Director Hisashi Tanaami	For			
	3.5 Elect Director Tadasu Kawai	For			
	3.6 Elect Director Shouji Kuwashima	For			
	3.7 Elect Director Yuuko Kawamoto	For			
	3.8 Elect Director Jun Makihara	For			
	3.9 Elect Director Takeo Katou	For			
	3.10 Elect Director Haruyuki Urata	Against			
	4 Appoint Alternate Statutory Auditor Kenji Ito	Against			
THK Co. Ltd.			19-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 7.5	For			
	2.1 Elect Director Akihiro Teramachi	For			
	2.2 Elect Director Masamichi Ishii	For			
	2.3 Elect Director Takeki Shirai	For			
	2.4 Elect Director Toshihiro Teramachi	For			
	2.5 Elect Director Junichi Kuwabara	For			
	2.6 Elect Director Takashi Ohkubo	For			
	2.7 Elect Director Tetsuya Hayashida	For			

2.8 Elect Director Hideyuki Kiuchi	For
2.9 Elect Director Junichi Sakai	For
2.10 Elect Director Hirokazu Ishikawa	For
2.11 Elect Director Hiroshi Imano	For
2.12 Elect Director Junji Shimomaki	For
2.13 Elect Director Takanobu Hoshino	For
2.14 Elect Director Kaoru Hoshide	For
2.15 Elect Director Nobuyuki Maki	For
2.16 Elect Director Akihiko Kambe	For
3 Appoint Statutory Auditor Kazunori Igarashi	For

Aer Lingus Group plc

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3.a Re-elect Thomas Corcoran as Director	For
3.b Re-elect Thomas Moran as Director	For
3.c Elect Christopher Mueller as Director	For
3.d Elect Montie Brewer as Director	For
3.e Elect Nicola Shaw as Director	For
4 Authorize Board to Fix Remuneration of Auditors	For
5 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For
6 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
7 Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For
8 Authorize Re-issue Price Range of Treasury Shares	For
9 Authorise the Company to Call EGM with Two Weeks' Notice	For
10 Amend Articles Re: Implementation of the Shareholders' Rights (Directive 2007/36/EC) Regulations 2009	For

18-Jun-10
Ireland
Annual
Bglobal plc

1 Approve Waiver on Tender-Bid Requirement	For
2 Approve Waiver on Tender-Bid Requirement	For
3 Approve Waiver on Tender-Bid Requirement	For
4 Approve Acquisition of Utiligroup Limited	For
5 Authorise Issue of Equity with Pre-emptive Rights	For
6 Authorise Issue of Equity without Pre-emptive Rights	For
7 Amend Articles of Association	For

18-Jun-10
United Kingdom
Special
Capcom Co. Ltd.

1 Approve Allocation of Income, with a Final Dividend of JPY 20	For
2 Approve Takeover Defense Plan (Poison Pill)	Against

18-Jun-10
Japan
Annual
Dealogic (Holdings) plc

1 Authorise Market Purchase	For
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18-Jun-10
United Kingdom
Special
Eisai Co. Ltd.

1.1 Elect Director Haruo Naitou	For
1.2 Elect Director Hiroyuki Mitsui	For
1.3 Elect Director Akira Fujiyoshi	For
1.4 Elect Director Norio Kano	For
1.5 Elect Director Norihiko Tanikawa	Against
1.6 Elect Director Satoru Anzaki	For
1.7 Elect Director Junji Miyahara	For
1.8 Elect Director Kimitoshi Yabuki	For
1.9 Elect Director Christina Ahmadjian	For
1.10 Elect Director Tokuji Izumi	For
1.11 Elect Director Koichi Masuda	For

18-Jun-10
Japan
Annual

F&C Asset Management plc	2 Approve Stock Option Plan for Employees	Against	18-Jun-10	United Kingdom	Special
	1 Approve Acquisition of Thames River Capital Holdings Limited	For			
	2 Authorise Issue of Equity with Pre-emptive Rights (Acquisition Agreement)	For			
	3 Authorise Issue of Equity with Pre-emptive Rights (Commutation Agreements)	For			
	4 Approve the Management Share Plans and the Amendments to the F&C Share Plans	For			
	5 Authorise Issue of Equity with Pre-emptive Rights (Management Share Plans)	For			
JAPAN RESIDENTIAL INVESTMENT COMPANY LIMITED			18-Jun-10	Guernsey	Annual
	Ordinary Resolutions				
	1 Accept Financial Statements and Statutory Reports (Voting)	For			
	2 Reelect Paul Hammerstad as a Director	For			
	3 Reelect Peter Atkinson as a Director	For			
	4 Reappoint Ernst & Young LLP as Auditors	For			
	5 Authorize Board to Fix Remuneration of Auditors	For			
	6 Increase Authorized Common Stock	For			
	Ordinary Resolutions				
	7 Approve Share Repurchase Program	For			
JAPAN RESIDENTIAL INVESTMENT COMPANY LIMITED			18-Jun-10	Guernsey	Special
	Ordinary Resolution				
	1 Approve Issuance of Shares for a Placing, Open Offer and Firm Placing	For			
	Special Resolution				
	2 Amend Articles Re: Life of the Company	For			
JSR Corp.			18-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 13	For			
	2 Amend Articles To Amend Business Lines	For			
	3.1 Elect Director Yoshinori Yoshida	For			
	3.2 Elect Director Mitsunobu Koshiba	For			
	3.3 Elect Director Tsugio Haruki	For			
	3.4 Elect Director Seiichi Hasegawa	For			
	3.5 Elect Director Masaki Hirose	For			
	3.6 Elect Director Hozumi Satou	For			
	3.7 Elect Director Yasuki Sajima	For			
	3.8 Elect Director Kouichi Kawasaki	For			
	3.9 Elect Director Hisao Hasegawa	For			
	4 Appoint Statutory Auditor Kenji Itou	Against			
	5 Approve Annual Bonus Payment to Directors	For			
Kubota Corp.			18-Jun-10	Japan	Annual
	1.1 Elect Director Yasuo Masumoto	For			
	1.2 Elect Director Daisuke Hatakake	For			
	1.3 Elect Director Moriya Hayashi	For			
	1.4 Elect Director Hirokazu Nara	For			
	1.5 Elect Director Tetsuji Tomita	For			
	1.6 Elect Director Satoru Sakamoto	For			
	1.7 Elect Director Yuzuru Mizuno	For			
	1.8 Elect Director Kan Trakulhoon	Against			
	2 Approve Annual Bonus Payment to Directors	For			
Nitto Denko Corp.			18-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 20	For			
	2 Approve Annual Bonus Payment to Directors	For			
	3.1 Elect Director Yukio Nagira	For			

	3.2 Elect Director Tatsunosuke Fujiwara	For			
	3.3 Elect Director Kaoru Aizawa				
		For			
	3.4 Elect Director Yasuo Ninomiya	For			
	3.5 Elect Director Kenji Matsumoto	For			
	3.6 Elect Director Hideo Takasaki	For			
	3.7 Elect Director Yoichiro Sakuma	For			
	3.8 Elect Director Youichirou Furuse	For			
	3.9 Elect Director Kunio Itou	For			
	4 Approve Stock Option Plan	Against			
NTT DoCoMo Inc.			18-Jun-10	Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 2600	For			
	2 Amend Articles to Amend Business Lines - Change Company Name	For			
	3.1 Elect Director Ryuuji Yamada	For			
	3.2 Elect Director Kiyoyuki Tsujimura	For			
	3.3 Elect Director Masatoshi Suzuki	For			
	3.4 Elect Director Hiroshi Matsui	For			
	3.5 Elect Director Bunya Kumagai	For			
	3.6 Elect Director Kazuto Tsubouchi	For			
	3.7 Elect Director Kaoru Katou	For			
	3.8 Elect Director Mitsunobu Komori	For			
	3.9 Elect Director Akio Oshima	For			
	3.10 Elect Director Fumio Iwasaki	For			
	3.11 Elect Director Takashi Tanaka	For			
	3.12 Elect Director Katsuhiro Nakamura	For			
	3.13 Elect Director Hiroshi Tsujigami	Against			
NTT URBAN DEVELOPMENT CORP				Japan	Annual
	1 Approve Allocation of Income, with a Final Dividend of JPY 600	For			
	2.1 Elect Director Masaki Mitsumura	For			
	2.2 Elect Director Hideo Ohsawa	For			
	2.3 Elect Director Hiroto Miyake	For			
	2.4 Elect Director Akitoshi Itou	For			
	2.5 Elect Director Yoshiharu Nishimura	For			
	2.6 Elect Director Hideki Tokunaga	For			
	2.7 Elect Director Takahiro Okuda	For			
	2.8 Elect Director Satoshi Shinoda	For			
	2.9 Elect Director Kazuhiro Hasegawa	For			
	2.10 Elect Director Hiroshi Iijima	For			
	2.11 Elect Director Shirou Nakahara	For			
	2.12 Elect Director Masaru Yanagida	For			
	2.13 Elect Director Takanori Ito	For			
	2.14 Elect Director Isao Yamauchi	Against			
	3 Appoint Statutory Auditor Takeshi Ogiwara	Against			
Silence Therapeutics plc			18-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For			
	3 Elect Dr Philip Haworth as Director	For			
	4 Elect Max Herrmann as Director	For			
	5 Elect Dr David Mack as Director	For			
	6 Elect Dr James Topper as Director	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			

Sony Corp.	8 Authorise Issue of Equity without Pre-emptive Rights	For	18-Jun-10	Japan	Annual
	1.1 Elect Director Howard Stringer	For			
	1.2 Elect Director Ryouji Chuubachi	For			
	1.3 Elect Director Youtarou Kobayashi	For			
	1.4 Elect Director Yoshiaki Yamauchi	For			
	1.5 Elect Director Peter Bonfield	For			
	1.6 Elect Director Fujio Chou	For			
	1.7 Elect Director Ryuuji Yasuda	For			
	1.8 Elect Director Yukako Uchinaga	For			
	1.9 Elect Director Mitsuaki Yahagi	For			
	1.10 Elect Director Tsun-Yang Hsieh	For			
	1.11 Elect Director Roland A. Hernandez	For			
	1.12 Elect Director Kanemitsu Anraku	For			
	1.13 Elect Director Yorihiro Kojima	For			
	1.14 Elect Director Osamu Nagayama	For			
	2 Approve Stock Option Plan	Against			
Stobart Group Ltd			18-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Elect Daniel Dayan as Director	For			
	4 Elect Jesper Kjaedegaard as Director	For			
	5 Re-elect Andrew Tinkler as Director	For			
	6 Re-elect Ben Whawell as Director	For			
	7 Re-elect David Irlam as Director	For			
	8 Reappoint Ernst & Young LLP as Auditors	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Approve Remuneration Report	For			
	11 Issue of Equity without Pre-emptive Rights	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	13 Amend Articles of Association	For			
Sumitomo Metal Industries Ltd.			18-Jun-10	Japan	Annual
	1.1 Elect Director Hiroshi Shimozuma	For			
	1.2 Elect Director Hiroshi Tomono	For			
	1.3 Elect Director Fumio Honbe	For			
	1.4 Elect Director Yasuyuki Tozaki	For			
	1.5 Elect Director Yasuo Imai	For			
	1.6 Elect Director Shuuichirou Kozuka	For			
	1.7 Elect Director Mitsunori Okada	For			
	1.8 Elect Director Michiharu Takii	For			
	1.9 Elect Director Shinichi Miki	For			
	1.10 Elect Director Yoshitaka Hotta	For			
	2.1 Appoint Statutory Auditor Hirohiko Minato	For			
	2.2 Appoint Statutory Auditor Keiichi Murakami	For			
	2.3 Appoint Statutory Auditor Hirotake Abe	Against			
Arriva plc			17-Jun-10	United Kingdom	Special
	1 Approve Acquisition of Arriva plc by BD UK Holding Limited	For			
Arriva plc			17-Jun-10	United Kingdom	Court
	Court Meeting				
	1 Approve Scheme of Arrangement	For			
C&C Group plc			17-Jun-10	Ireland	Special

Faroe Petroleum plc	1 Approve the Disposal of C&C Spirits	For	17-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Reappoint Ernst & Young LLP as Auditors	For			
	4 Authorise Board to Fix Remuneration of Auditors	For			
	5 Re-elect John Bentley as Director	For			
	6 Re-elect Graham Stewart as Director	For			
	7 Re-elect Iain Lanaghan as Director	For			
	8 Re-elect Helge Hammer as Director	For			
	9 Re-elect Timothy Read as Director	For			
	10 Re-elect Roger Witts as Director	For			
	11 Amend Co-Investment Plan	For			
	12 Authorise Issue of Equity with Pre-emptive Rights	For			
	13 Authorise Issue of Equity without Pre-emptive Rights	For			
14 Adopt New Articles of Association	For				
Heritage Oil plc	1 Accept Financial Statements and Statutory Reports	Abstain	17-Jun-10	United Kingdom	Annual
	2 Approve Remuneration Report	Against			
	3 Re-elect Paul Atherton as Director	For			
	4 Re-elect Michael Hibberd as Director	Against			
	5 Reappoint KPMG Audit plc as Auditors	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Authorise Issue of Equity with and without Pre-emptive Rights	Against			
	8 Authorise Market Purchase	For			
ImmuPharma plc	1 Accept Financial Statements and Statutory Reports	For	17-Jun-10	United Kingdom	Annual
	2 Re-elect Richard Warr as Director	For			
	3 Re-elect Dr Franco di Muzio as Director	For			
	4 Reappoint Nexia Smith & Williamson Audit Limited as Auditors and Authorise Their Remuneration	For			
	5 Authorise Issue of Equity with Pre-emptive Rights	For			
	6 Authorise Issue of Equity without Pre-emptive Rights	For			
Kingfisher plc	1 Accept Financial Statements and Statutory Reports	For	17-Jun-10	United Kingdom	Annual
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Elect Anders Dahlvig as Director	For			
	5 Elect Andrew Bonfield as Director	For			
	6 Re-elect Daniel Bernard as Director	For			
	7 Re-elect Janis Kong as Director	For			
	8 Appoint Deloitte LLP as Auditors	For			
	9 Authorise Audit Committee to Fix Remuneration of Auditors	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise EU Political Donations and Expenditure	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	15 Adopt New Articles of Association	For			
	16 Approve Share Incentive Plan	For			
Management Consulting Group plc			17-Jun-10	United Kingdom	Special

McAfee, Inc.	1 Approve the Issue of Ordinary Shares at a Price of 22 Pence Per Share	For	17-Jun-10	USA	Annual
	2 Authorise Issue of Equity with Pre-emptive Rights	For			
	3 Authorise Issue of Equity without Pre-emptive Rights	For			
	4 Approve Capital Raising	For			
	1 Elect Director Thomas E. Darcy	For			
	2 Elect Director Denis J. O'Leary	For			
3 Elect Director Robert W. Pangia	For				
4 Approve Omnibus Stock Plan	Against				
5 Approve Non-Employee Director Omnibus Stock Plan	For				
6 Ratify Auditors	For				
Aegis Group plc			16-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Elect John Brady as Director	For			
	4 Elect Simon Laffin as Director	For			
	5 Elect Nick Priday as Director	For			
	6 Elect Martin Read as Director	For			
	7 Re-elect Charles Strauss as Director	For			
	8 Reappoint Deloitte LLP Auditors	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Approve Remuneration Report	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Adopt New Articles of Association	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Avocet Mining plc			16-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3a Re-elect Nigel McNair Scott as Director	For			
	3b Re-elect Robert Pilkington as Director	For			
	4a Re-elect Michael Donoghue as Director	For			
	4b Re-elect Harald Arnet as Director	For			
	5 Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
Biocompatibles International plc			16-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Anthony Weir as Director	For			
	3 Re-elect Crispin Simon as Director	For			
	4 Re-elect Ian Ardill as Director	For			
	5 Re-elect Jeremy Curnock Cook as Director	For			
	6 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Approve Remuneration Report	For			
	9 Adopt New Articles of Association	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Brasil Telecom SA			16-Jun-10	Brazil	Special

	Meeting for ADR Holders Non-Controlling Holders of Common and Preferred Shares Will Have the Right to Vote				
	1 Amend Share Exchange Ratio for the Merger between Brasil Telecom SA and Telemar Norte Leste SA	Against			
Dexion Equity Alternative Ltd			16-Jun-10	Guernsey	Annual
	Ordinary Resolution				
	1 Accept Financial Statements and Statutory Reports (Voting)	For			
	2 Approve KPMG Channel Islands Limited as Auditors and Authorize Board to Fix Their Remuneration	For			
	3 Reelect Charles Parkinson as a Director	For			
	4 Reelect Robin Bowie as a Director	For			
	5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
	6 Approve Share Repurchase Program	For			
DEXION TRADING LIMITED			16-Jun-10	Guernsey	Annual
	Ordinary Resolution				
	1 Accept Financial Statements and Statutory Reports (Voting)	For			
	2 Approve KPMG Channel Islands Limited as Auditors and Authorize Board to Fix Their Remuneration	For			
	3 Reelect Christopher Spencer as a Director	For			
	4 Reelect Robin Bowie as a Director	For			
	5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
	6 Authorise Shares for Market Purchase	For			
Hellenic Telecommunications Organization SA			16-Jun-10	Greece	Annual
	Annual Meeting Agenda				
	1 Approve Financial Statements and Income Allocation	For			
	2 Approve Discharge of Board and Auditors	For			
	3 Approve Auditors and Fix Their Remuneration	Abstain			
	4 Approve Director Remuneration for 2009 and Preapprove Director Remuneration for 2010	Against			
	5 Approve Charitable Donations	Abstain			
	6 Renew Director Liability Contracts	Against			
	7 Approve Amendments in Director Contracts With the Company	Against			
	8 Amend Corporate Purpose	Against			
	9 Approve Related Party Transactions	Against			
	10 Integrate Board of Directors	For			
	11 Appoint Members of Audit Committee	For			
	12 Other Business	Against			
Ivernia Inc.			16-Jun-10	Canada	Annual/Special
	1.1 Elect Director J. Trevor Eyton	For			
	1.2 Elect Director Alan De'ath	For			
	1.3 Elect Director David Murray	For			
	1.4 Elect Director Peter Cassidy	For			
	1.5 Elect Director Chen Zhi	Against			
	1.6 Elect Director Pieter Britz	For			
	2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against			
	3 Amend Employee Stock Option Plan	For			
	4 Approve Amendments to Shareholder Rights Plan	Against			
PetSmart, Inc.			16-Jun-10	USA	Annual
	1 Elect Director Rakesh Gangwal	For			
	2 Elect Director Robert F. Moran	Against			
	3 Elect Director Barbara A. Munder	Against			

	4 Elect Director Thomas G. Stemberg	Against			
	5 Ratify Auditors	For			
	6 Amend Executive Incentive Bonus Plan	Against			
ROCKSPRING RETAIL PLUS PROPERTY TRUST			16-Jun-10	Jersey	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Elect Alistair Dryer as a Director	For			
	3 Reelect Stuart Cowe as a Director	For			
Tarsus Group plc			16-Jun-10	Jersey	Annual
	Ordinary Resolution				
	1 Accept Financial Statements and Statutory Reports (Voting)	For			
	2 Approve Remuneration Report	Abstain			
	3 Approve Dividends	For			
	4 Reelect Neville Buch as a Director	For			
	5 Reelect Hugh Scrimgeour as a Director	For			
	6 Reelect Robert Ware as a Director	For			
	7 Ratify PKF (UK) LLP as Auditors	For			
	8 Authorize Audit Committee to Fix Remuneration of Auditors	For			
	Item 9 is to be Voted as a Special Resolution				
	9 Increase Authorized Common Stock	For			
	10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For			
	Special Resolution				
	11 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
	12 Approve Share Repurchase Program	For			
BH MACRO LTD			15-Jun-10	Guernsey	Annual
	Ordinary Resolutions				
	1 Accept Financial Statements and Statutory Reports (Voting)	For			
	2 Reappoint KPMG Channel Islands Limited as Auditors	For			
	3 Authorise Board to Fix Remuneration of Auditors	For			
	4 Reelect Christopher Legge as a Director	For			
	5 Reelect Talmi Morgan as a Director	Against			
	6 Reelect Stephen Stonberg as a Director	Against			
	7 Approve Remuneration Report	For			
	Special Resolutions				
	8 Approve Share Repurchase Program	For			
	9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
BlackRock Smaller Companies Trust plc			15-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Richard Brewster as Director	Against			
	5 Re-elect John Davies as Director	Against			
	6 Reappoint Scott-Moncrieff as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Amend Articles of Association	For			
	12 Adopt New Articles of Association	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Fortune Oil plc			15-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			

	2 Approve Remuneration Report	Against			
	3 Elect Kiam Poon Tee as Director	For			
	4 Re-elect Ching Li as Director	For			
	5 Re-elect Dennis Chiu as Director	Against			
	6 Re-elect Ian Taylor as Director	Against			
	7 Re-elect Benyuan Qian as Director	Against			
	8 Re-elect Yulin Zhi as Director	Against			
	9 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Adopt New Articles of Association	For			
Ideal Shopping Direct plc			15-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Mike Hancox as Director	For			
	3 Re-elect Valerie Kaye as Director	Against			
	4 Elect Graham Cole as Director	For			
	5 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
	8 Authorise Market Purchase	For			
	9 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Nationwide Accident Repair Services plc			15-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	For			
	4 Re-elect Lady Barbara Judge as Director	For			
	5 Re-elect Stephen Thompson as Director	For			
	6 Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For			
	7 Authorise Market Purchase	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
PRADERA EUROPEAN RETAIL FUND 2			15-Jun-10	Luxembourg	Special
	1 Approval of four part resolution concerning the appoint of Mr. James Bury. Please see the original materials for further information.	For			
Premier Farnell plc			15-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Laurence Bain as Director	For			
	5 Re-elect Mark Whiting as Director	For			
	6 Re-elect Andrew Dougal as Director	For			
	7 Re-elect Sir Peter Gershon as Director	For			
	8 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise EU Political Donations and Expenditure	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
	14 Authorise Market Purchase	For			
	15 Authorise the Company to Call EGM with Two Weeks' Notice	For			

	16 Adopt New Articles of Association	For			
	17 Approve Deferred Share Bonus Plan 2010	For			
	18 Approve Executive Share Option Plan 2010	For			
	19 Approve Performance Share Plan 2010	For			
Sonova Holding AG			15-Jun-10	Switzerland	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Allocation of Income and Dividends of CHF 1.20 per Share	For			
	3 Approve Discharge of Board and Senior Management	Against			
	4 Elect John Zei as Director	For			
	5 Ratify PricewaterhouseCoopers AG as Auditors	For			
	6 Amend Articles Re: New Swiss Federal Act on Intermediated Securities	For			
Ted Baker plc			15-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Lindsay Page as Director	For			
	5 Re-elect Robert Breare as Director	For			
	6 Reappoint KPMG Audit plc as Auditors	For			
	7 Authorise Audit Committee to Fix Remuneration of Auditors	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Amend Sharesave Scheme	For			
	11 Ratify the Payment of Historic Dividends and Release Directors and Shareholders from Any Claim by the Company for Repayment	For			
Dana Petroleum plc			14-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Abstain			
	2 Re-elect Colin Goodall as Director	For			
	3 Re-elect David Rawlinson as Director	For			
	4 Approve Remuneration Report	Against			
	5 Reappoint Ernst & Young LLP as Auditors	For			
	6 Authorise Audit Committee to Fix Remuneration of Auditors	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Adopt New Articles of Association	For			
	9 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
OPAP (Greek Organisation of Football Prognostics SA)			14-Jun-10	Greece	Annual
	Annual Meeting Agenda				
	1 Accept Statutory Reports	For			
	2 Accept Financial Statements	For			
	3 Approve Allocation of Income and Dividends	For			
	4 Approve Discharge of Board and Auditors	For			
	5 Approve Director Remuneration for 2009	For			
	6 Preapprove Director Remuneration for 2010	Against			
	7 Approve Auditors and Fix Their Remuneration	Against			
	8 Ratify Director Appointments	For			
	9 Elect Members of Audit Committee	For			
	10 Approve Related Party Transactions	For			
	11 Authorize Board to Participate in Companies with Similar Business Interests	For			
	12 Other Business	Against			
Dexion Absolute Ltd			11-Jun-10	Guernsey	Annual

	Ordinary Resolution			
	1 Accept Financial Statements and Statutory Reports	For		
	2 Approve KPMG Channel Islands Limited as Auditors and Authorise Board to Fix Their Remuneration			
		For		
	3 Reelect John Hallam as a Director	For		
	4 Reelect Paul Sharman as a Director	For		
	5 Reelect Robin Bowie as a Director	For		
	6 Approve Issuance of Ordinary Shares without Preemptive Rights	For		
	7 Authorise Shares for Market Purchase	For		
Autodesk, Inc.			10-Jun-10	USA
	1 Elect Director Carl Bass	Against		Annual
	2 Elect Director Crawford W. Beveridge	Against		
	3 Elect Director J. Hallam Dawson	Against		
	4 Elect Director Per-Kristian Halvorsen	For		
	5 Elect Director Sean M. Maloney	For		
	6 Elect Director Mary T. McDowell	For		
	7 Elect Director Charles J. Robel	For		
	8 Elect Director Steven M. West	For		
	9 Ratify Auditors	Against		
	10 Approve Executive Incentive Bonus Plan	Against		
	11 Amend Omnibus Stock Plan	Against		
Banco Santander S.A.			10-Jun-10	Spain
	1 Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended Dec. 31, 2009	For		Annual
	2 Approve Allocation of Income	For		
	3.1 Elect Angel Jado Becerro de Bengoa as Director	For		
	3.2 Re-elect Francisco Javier Botin-Sanz de Sautuola y O'Shea as Director	For		
	3.3 Re-elect Isabel Tocino Biscarolasaga as Director	For		
	3.4 Re-elect Fernando de Asua Alvarez as Director	For		
	3.5 Re-elect Alfredo Saenz Abad	For		
	4 Reelect Auditors for Fiscal Year 2010	For		
	5 Authorize Repurchase of Shares in Accordance With Article 75 of Spanish Company Law; Void Authorization Granted on June 19, 2009	For		
	6 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 19, 2009	Against		
	7.1 Authorize Increase in Capital through Bonus Share Issuance	For		
	7.2 Authorize Increase in Capital through Bonus Share Issuance	For		
	8 Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	Against		
	9.1 Approve Bundled Incentive Plans Linked to Performance Objectives	For		
	9.2 Approve Savings Plan for Santander UK PLC' Employees and other Companies of Santander Group in the United Kingdom	For		
	10 Authorize Board to Ratify and Execute Approved Resolutions	For		
	11 Approve Director Remuneration Policy Report	Against		
Biomerieux			10-Jun-10	France
	Ordinary Business			Annual/Special
	1 Approve Financial Statements and Statutory Reports	For		
	2 Accept Consolidated Financial Statements and Statutory Reports	For		
	3 Approve Allocation of Income and Dividends of EUR 0.92 per Share	For		
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Against		
	5 Reelect Alain Merieux as Director	Against		

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

Eastern Platinum Ltd.

1	Fix Number of Directors at Eight	For
2.1	Elect Ian Terry Rozier as Director	Against
2.2	Elect David W. Cohen as Director	Against
2.3	Elect Gordon Keep as Director	Against
2.4	Elect John Andrews as Director	Against
2.5	Elect John Hawkrigg as Director	Against
2.6	Elect J. Merfyn Roberts as Director	Against
2.7	Elect Robert J. Gayton as Director	Against
2.8	Elect Zwelakhe Sisulu as Director	Against
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For

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Hansteen Holdings plc

1	Accept Financial Statements and Statutory Reports	For
2	Re-elect Morgan Jones as Director	For
3	Re-elect Stephen Gee as Director	For
4	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For
5	Authorise Issue of Equity with Pre-emptive Rights	For
6	Authorise Issue of Equity without Pre-emptive Rights	For
7	Authorise the Company to Call EGM with Two Weeks' Notice	For
8	Approve Remuneration Report	For

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M&C Saatchi plc

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Reappoint BDO LLP as Auditors	For
4	Authorise Board to Fix Remuneration of Auditors	For
5	Elect Jamie Hewitt as Director	For
6	Elect Jonathan Goldstein as Director	For
7	Re-elect Bill Muirhead as Director	For
8	Re-elect Adrian Martin as Director	For
9	Re-elect Maurice Saatchi as Director	For
10	Authorise Issue of Equity with Pre-emptive Rights	For
11	Authorise Issue of Equity without Pre-emptive Rights	For
12	Authorise Market Purchase	For

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Melrose Resources plc	13 Adopt New Articles of Association	For	10-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	For			
	4 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
	5 Re-elect David Thomas as Director	For			
	6 Re-elect James Agnew as Director	For			
	7 Re-elect Anthony Richmond-Watson as Director	For			
	8 Authorise EU Political Donations and Expenditure	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
11 Authorise the Company to Call EGM with Two Weeks' Notice	For				
MWB Group Holdings plc	1 Accept Financial Statements and Statutory Reports	For	10-Jun-10	United Kingdom	Annual
	2 Approve Remuneration Report	For			
	3 Re-elect Jagtar Singh as Director	For			
	4 Re-elect Michael Bibring as Director	For			
	5 Re-elect David Marshall as Director	For			
	6 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	10 Adopt New Articles of Association	For			
PagesJaunes Groupe	Ordinary Business		10-Jun-10	France	Annual/Special
	1 Approve Financial Statements and Discharge Directors	Abstain			
	2 Accept Consolidated Financial Statements and Statutory Reports	For			
	3 Approve Allocation of Income and Dividends of EUR 0.65 per Share	For			
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Against			
	5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
	6 Reelect Deloitte et Associes as Auditor	For			
	7 Reelect Ernst and Young Audit as Auditor	For			
	8 Reelect BEAS as Alternate Auditor	For			
	9 Reelect Auditex as Alternate Auditor	For			
	10 Approve Transaction with Jean Pierre Remy Re: Severance Payment	Against			
	Extraordinary Business				
	11 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For			
	12 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	Against			
	13 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 10 Million	Against			
	14 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Against			
	15 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11 to 14 Above	Against			
	16 Authorize Capital Increase of Up to EUR 10 Million for Future Exchange Offers	Against			
	17 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against			
18 Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 11 to 17 at EUR 20 Million	For				
19 Approve Issuance of Securities Convertible into Debt	For				

	20 Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For			
	21 Approve Employee Stock Purchase Plan	For			
	22 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For			
	23 Authorize Filing of Required Documents/Other Formalities	For			
VT Group plc			10-Jun-10	United Kingdom	Special
	1 Approve Acquisition of the Company by Babcock International Group plc	For			
VT Group plc			10-Jun-10	United Kingdom	Court
	Court Meeting				
	1 Approve Scheme of Arrangement	For			
Abercrombie & Fitch Co.			09-Jun-10	USA	Annual
	1 Elect Director Edward F. Limato	Against			
	2 Elect Director Robert A. Rosholt	Against			
	3 Elect Director Craig R. Stapleton	Against			
	4 Elect Director Elizabeth M. Lee	For			
	5 Ratify Auditors	For			
	6 Approve Omnibus Stock Plan	Against			
	7 Require Independent Board Chairman	For			
	8 Declassify the Board of Directors	For			
	9 Adopt ILO Based Code of Conduct	For			
Acciona S.A			09-Jun-10	Spain	Annual
	1 Approve Individual and Consolidated Financial Statements for Fiscal Year Ended Dec. 31, 2009	For			
	2 Accept Individual and Consolidated Management Reports for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Board of Directors	For			
	3 Approve Allocation of Income for Fiscal Year 2009	For			
	4 Re-elect Auditors of Individual and Consolidated Accounts for Fiscal Year 2010	For			
	5 Elect Directors	Against			
	6 Approve Remuneration in Shares of Senior Management and Executive Directors as per Share Award Plan Approved at AGM on June 2009	For			
	7 Authorize Repurchase of Shares; Void 2009 Authorization; Allocate Shares to Service Share Award Plan	For			
	8 Authorize Board to Ratify and Execute Approved Resolutions	For			
American Eagle Outfitters, Inc.			09-Jun-10	USA	Annual
	1 Elect Director Alan T. Kane	For			
	2 Elect Director Cary D. McMillan	For			
	3 Elect Director James V. O'Donnell	Against			
	4 Ratify Auditors	For			
Antofagasta plc			09-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Charles Bailey as Director	Against			
	5 Re-elect William Hayes as Director	For			
	6 Re-elect Gonzalo Menendez as Director	Against			
	7 Re-elect Daniel Yarur as Director	For			
	8 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			

	13 Adopt New Articles of Association	For			
Babcock International Group plc			09-Jun-10	United Kingdom	Special
	1 Approve Acquisition of VT Group plc	For			
Biogen Idec Inc.			09-Jun-10	USA	Annual
	1 Elect Director Nancy L. Leaming	For			
	2 Elect Director Brian S. Posner	For			
	3 Elect Director Eric K. Rowinsky	For			
	4 Elect Director Stephen A. Sherwin	For			
	5 Ratify Auditors	For			
	6 Amend Non-Employee Director Omnibus Stock Plan	Against			
Eurasian Natural Resources Corporation plc			09-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Abstain			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	Against			
	4 Elect Felix Vulis as Director	For			
	5 Elect Zaure Zaubekova as Director	For			
	6 Elect Dr Dieter Ameling as Director	For			
	7 Re-elect Dr Johannes Sittard as Director	Against			
	8 Re-elect Roderick Thomson as Director	For			
	9 Re-elect Abdraman Yedilbayev as Director	For			
	10 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	11 Authorise the Audit Committee to Fix Remuneration of Auditors	For			
	12 Authorise Issue of Equity with Pre-emptive Rights	For			
	13 Authorise Issue of Equity without Pre-emptive Rights	For			
	14 Authorise Market Purchase	For			
	15 Adopt New Articles of Association	For			
	16 Authorise the Company to Call EGM with Two Weeks' Notice	For			
F&C UK Select Trust plc			09-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Geoffrey Maddrell as Director	Against			
	4 Re-elect Clare Gore Langton as Director	Against			
	5 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			
	6 Approve Reclassification of the Shares	For			
France Telecom			09-Jun-10	France	Annual/Special
	Ordinary Business				
	1 Approve Financial Statements and Discharge Directors	Against			
	2 Accept Consolidated Financial Statements and Statutory Reports	For			
	3 Approve Treatment of Losses and Dividends of EUR 1.40 per Share	For			
	4 Approve Transaction with French State Re: Partial Dividend Payment in Shares	For			
	5 Approve Transaction with Claudie Haignere, Bernard Dufau, Didier Lombard, Henri Martre, and Jean Simonin Re: Partial Dividend Payment in Shares	For			
	6 Amend Terms of Transaction with Novalis Re: Corporate Officers Health Insurance	For			
	7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
	8 Elect Stephane Richard as Director	For			
	9 Elect Marc Maouche as Representative of Employee Shareholders to the Board	Against			
	10 Elect Jean Pierre Borderieux as Representative of Employee Shareholders to the Board	Against			
	Extraordinary Business				
	11 Authorize Capital Increase of up to EUR 70 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For			

- 12 Authorize up to EUR 1 Million for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefitting from a Liquidity Agreement For
- 13 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan Against
- 14 Approve Employee Stock Purchase Plan Against
- 15 Approve Reduction in Share Capital via Cancellation of Repurchased Shares For
- 16 Authorize Filing of Required Documents/Other Formalities For

Gem Diamonds Ltd

09-Jun-10 United Kingdom Annual

- 1 Accept Financial Statements and Statutory Reports For
- 2 Approve Remuneration Report For
- 3 Reappoint Ernst & Young LLP as Auditors For
- 4 Authorise Board to Fix Remuneration of Auditors For
- 5 Re-elect Clifford Elphick as Director For
- 6 Re-elect Gavin Beevers as Director For
- 7 Re-elect Glenn Turner as Director For
- 8 Authorise Issue of Equity with Pre-emptive Rights For
- 9 Amend Employee Share Option Plan For
- 10 Authorise Issue of Equity without Pre-emptive Rights For
- 11 Authorise Market Purchase For
- 12 Adopt New Memorandum and Articles of Association For

Hiscox Ltd

09-Jun-10 United Kingdom Annual

- 1 Accept Financial Statements and Statutory Reports For
- 2 Approve Remuneration Report For
- 3 Re-elect Robert Childs as Director For
- 4 Re-elect Stuart Bridges as Director For
- 5 Reappoint KPMG as Auditors and Authorise Their Remuneration For
- 6 Authorise Issue of Equity with Pre-emptive Rights For
- 7 Authorise Issue of Equity without Pre-emptive Rights For
- 8 Authorise Market Purchase For

Iberdrola Renovables SA

09-Jun-10 Spain Annual

- 1 Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 For
- 2 Approve Individual and Consolidated Management Reports for Fiscal Year Ended Dec. 31, 2009 For
- 3 Approve Discharge of Directors For
- 4 Re-elect External Auditor of Individual and Consolidated Accounts for Fiscal Year 2010 For
- 5 Approve Allocation of Income and Distribution of Dividends Corresponding to Fiscal Year Ended Dec. 31, 2009 For
- 6.1 Ratify Appointment of Emilio Ontiveros Baeza as an Independent Director For
- 6.2 Ratify Appointment of Manuel Amigo Mateos as an Independent Director For
- 6.3 Ratify Appointment of Juan Manuel Gonzalez Serna as an Independent Director For
- 6.4 Ratify Appointment of Gustavo Buesa Ibanez as an Independent Director For
- 7 Authorize Repurchase of Shares; Void Previous Authorization to the Extent of Unused Portion For
- 8 Authorize Board to Establish and Fund Associations and Foundations; Void Previous Authorization to the Extent of Unused Portion For
- 9 Amend Articles 9, 43 and 53 of the Company Bylaws For
- 10 Amend and Approve New Text of General Meeting Guidelines For
- 11 Authorize Board to Ratify and Execute Approved Resolutions For

Irish Continental Group plc

09-Jun-10 Ireland Annual

- 1 Accept Financial Statements and Statutory Reports For
- 2 Approve Final Dividend For
- 3a Reelect Peter Crowley as Director For
- 3b Reelect Bernard Somers as Director For

	4 Reelect John B. McGuckian as Director	Against			
	5 Authorize Board to Fix Remuneration of Auditors	For			
	6 Authorize Issuance of Equity-Linked Securities with Preemptive Rights	For			
	7 Authorize Issuance of Equity-Linked Securities without Preemptive Rights	Against			
	8 Authorize Share Repurchase Program	For			
	9 Amend Articles Re: Shareholder Rights Directive	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
JD Sports Fashion plc			09-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Re-elect Peter Cowgill as Director	For			
	5 Re-elect Barry Bown as Director	For			
	6 Elect Andrew Leslie as Director	For			
	7 Reappoint KPMG Audit plc as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Approve Long Term Incentive Plan	Against			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Adopt New Articles of Association	For			
	14 Authorise the Company to Call EGM with Two Weeks Notice	For			
Mears Group plc			09-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For			
	4 Approve Final Dividend	For			
	5 Re-elect Andrew Smith as Director	For			
	6 Re-elect Michael Rogers as Director	For			
	7 Elect Alan Long as Director	For			
	8 Re-elect Michael Macario as Director	Against			
	9 Elect Davida Marston as Director	For			
	10 Elect Rory Macnamara as Director	For			
	11 Amend Articles of Association	For			
	12 Authorise Issue of Equity with Pre-emptive Rights	For			
	13 Authorise Issue of Equity without Pre-emptive Rights	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Perpetual Income and Growth Investment Trust plc			09-Jun-10	United Kingdom	Special
	1 Adopt New Articles of Association	For			
	2 Authorise Issue of Equity with and without Pre-emptive Rights	For			
	3 Authorise Market Purchase	For			
	4 Authorise Market Purchase	For			
	5 Approve Tender Offer	For			
	6 Approve Cancellation of the Share Premium Account	For			
Perpetual Income and Growth Investment Trust plc			09-Jun-10	United Kingdom	Special
	Separate Class Meeting of the Holders of Ordinary Shares				
	1 Authorise the Passing and Carrying into Effect of the Special Resolutions Proposed at the 9 June 2010 EGM	For			
Regal Petroleum plc			09-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Elect Dr Alastair Graham as Director	For			

	3 Re-elect Keith Henry as Director	Against			
	4 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
	5 Authorise Issue of Equity with Pre-emptive Rights	For			
	6 Authorise Issue of Equity without Pre-emptive Rights	For			
	7 Authorise EU Political Donations and Expenditure	For			
	8 Adopt New Articles of Association	For			
SOCO International plc			09-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Abstain			
	2 Approve Remuneration Report	Against			
	3 Re-elect Rui de Sousa as Director	For			
	4 Re-elect Roger Cagle as Director	For			
	5 Re-elect Peter Kingston as Director	Against			
	6 Re-elect Olivier Barbaroux as Director	Abstain			
	7 Re-elect John Norton as Director	Against			
	8 Elect Antonio Monteiro as Director	For			
	9 Elect Michael Watts as Director	For			
	10 Reappoint Deloitte LLP as Auditors	For			
	11 Authorise Board to Fix Remuneration of Auditors	For			
	12 Approve Share Sub-Division	For			
	13 Authorise Issue of Equity with Pre-emptive Rights	For			
	14 Authorise Issue of Equity without Pre-emptive Rights	For			
	15 Authorise Market Purchase	For			
	16 Adopt New Articles of Association	For			
	17 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Target Corporation			09-Jun-10	USA	Annual
	1 Elect Director Calvin Darden	For			
	2 Elect Director Anne M. Mulcahy	Against			
	3 Elect Director Stephen W. Sanger	Against			
	4 Elect Director Gregg W. Steinhafel	Against			
	5 Ratify Auditors	Against			
	6 Declassify the Board of Directors	For			
	7 Reduce Supermajority Vote Requirement	For			
	8 Amend Articles of Incorporation	For			
	9 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
Augean plc			08-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Paul Blackler as Director	For			
	3 Reappoint Grant Thornton UK LLP as Auditors	For			
	4 Authorise Board to Fix Remuneration of Auditors	For			
	5 Authorise Issue of Equity with Pre-emptive Rights	For			
	6 Authorise Issue of Equity without Pre-emptive Rights	For			
Brightside Group plc			08-Jun-10	United Kingdom	Special
	1 Acquire Certain Assets of Another Company	For			
Capital & Regional plc			08-Jun-10	United Kingdom	Special
	1 Amend 2008 Long Term Incentive Plan	Against			
Penn West Energy Trust			08-Jun-10	Canada	Annual
	1 Ratify KPMG LLP as Auditors of Penn West	For			
	2 Elect James E. Allard, William E. Andrew, Robert G. Brawn, George H. Brookman, John A. Brussa, Daryl Gilbert, Shirley A. McClellan, Murray R. Nunns, Frank Potter, R. Gregory Rich, Jack Schanck and James C. Smith as Directors of PWPL	Against			
R.E.A. Holdings plc			08-Jun-10	United Kingdom	Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Abstain
3 Re-elect Richard Robinow as Director	Against
4 Re-elect John Green-Armytage as Director	Against
5 Re-elect John Keatley as Director	Against
6 Re-elect David Killick as Director	For
7 Re-elect Charles Letts as Director	Against
8 Reappoint Deloitte LLP as Auditors	For
9 Authorise Board to Fix Remuneration of Auditors	For
10 Approve Increase in Authorised Share Capital	For
11 Authorise Issue of Equity with Pre-emptive Rights	For
12 Authorise Issue of Equity with Pre-emptive Rights	For
13 Authorise Issue of Equity without Pre-emptive Rights	For
14 Authorise the Company to Call EGM with Two Weeks' Notice	For

Salzgitter AG

08-Jun-10 Germany Annual

1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	
2 Approve Allocation of Income and Dividends of EUR 0.25 per Share	For
3 Approve Discharge of Management Board for Fiscal 2009	For
4 Approve Discharge of Supervisory Board for Fiscal 2009	Abstain
5 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2010	For
6 Approve Remuneration of Supervisory Board	For
7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against
8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 71.3 Million Pool of Capital to Guarantee Conversion Rights	For
9 Amend Articles Re: Participation in and Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For

SAP AG

08-Jun-10 Germany Annual

1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	
2 Approve Allocation of Income and Dividends of EUR 0.50 per Share	For
3 Approve Discharge of Management Board for Fiscal 2009	For
4 Approve Discharge of Supervisory Board for Fiscal 2009	For
5 Approve Remuneration System for Management Board Members	For
6 Ratify KPMG AG as Auditors for Fiscal 2010	For
7 Amend Articles to Reflect Changes in Capital	For
8.1 Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For
8.2 Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For
8.3 Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For
8.4 Amend Articles Re: Postal and Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For
8.5 Amend Articles Re: Proxy Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For
8.6 Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For
9.1 Approve Cancellation of Authorized Capital I and Authorized Capital II	For
9.2 Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	For
9.3 Approve Creation of EUR 250 Million Pool of Capital without Preemptive Rights	For

	10 Approve Creation of EUR 30 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan	For			
	11 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For			
	12 Approve Remuneration of Supervisory Board	For			
Witan Pacific Investment Trust plc			08-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Re-elect Sarah Bates as Director	For			
	4 Re-elect Gillian Nott as Director	Against			
	5 Re-elect Leslie Atkinson as Director	Against			
	6 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Approve Remuneration Report	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
Asian Bamboo AG			07-Jun-10	Germany	Annual
	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)				
	2 Approve Allocation of Income and Dividends of EUR 0.30 per Share	For			
	3 Approve Discharge of Management Board for Fiscal 2009	For			
	4 Approve Discharge of Supervisory Board for Fiscal 2009	For			
	5 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010	For			
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For			
	7 Authorize Use of Financial Derivatives when Repurchasing Shares	Against			
	8 Approve Creation of EUR 7 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For			
	9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million; Approve Creation of EUR 4.2 Million Pool of Capital to Guarantee Conversion Rights	For			
	10 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 600,000 Pool of Conditional Capital to Guarantee Conversion Rights	Abstain			
	11 Amend Articles Re: Convocation of, Registration for, Proxy Voting at, Exercise of Voting Rights at, and Audio and Video Transmission of the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For			
DaVita Inc.			07-Jun-10	USA	Annual
	1 Elect Director Pamela M. Arway	For			
	2 Elect Director Charles G. Berg	For			
	3 Elect Director Willard W. Brittain, Jr.	For			
	4 Elect Director Paul J. Diaz	For			
	5 Elect Director Peter T. Grauer	Against			
	6 Elect Director John M. Nehra	For			
	7 Elect Director William L. Roper	For			
	8 Elect Director Kent J. Thiry	Against			
	9 Elect Director Roger J. Valine	For			
	10 Amend Omnibus Stock Plan	Against			
	11 Ratify Auditors	For			
	12 Provide Right to Act by Written Consent	For			
Hermes international			07-Jun-10	France	Annual/Special
	Ordinary Business				
	1 Approve Financial Statements and Statutory Reports	Against			
	2 Accept Consolidated Financial Statements and Statutory Reports	For			

3 Approve Discharge of Management Board	Against
4 Approve Allocation of Income and Dividends of EUR 1.05 per Share	For
5 Approve Auditors' Special Report Regarding Related-Party Transactions	Against
6 Elect Florence Woerth as Supervisory Board Member	Abstain
7 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 400,000	For
8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
9 Authorize Filing of Required Documents/Other Formalities Extraordinary Business	For
10 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
11 Amend Article 24.2 of Bylaws Re: Record Date, Attendance to General Meetings Through Videoconference and Telecommunication	For
12 Authorize Filing of Required Documents/Other Formalities	For

Lamprell plc

07-Jun-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Against
3 Approve Final Dividend	For
4 Re-elect Richard Raynaut as Director	For
5 Reappoint PricewaterhouseCoopers as Auditors	For
6 Authorise Board to Fix Remuneration of Auditors	For
7 Authorise Issue of Equity with Pre-emptive Rights	For
8 Authorise Issue of Equity without Pre-emptive Rights	For
9 Authorise Market Purchase	For
10 Adopt New Articles of Association	For

Laura Ashley Holdings plc

07-Jun-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	Against
2 Re-elect Andrew Khoo as Director	Against
3 Re-elect David Masters as Director	Against
4 Approve Final Dividend	For
5 Reappoint Chantrey Vellacott DFK LLP as Auditors and Authorise Their Remuneration	For
6 Approve Remuneration Report	Abstain
7 Authorise Issue of Equity with Pre-emptive Rights	For
8 Authorise Issue of Equity without Pre-emptive Rights	Against
9 Authorise Market Purchase	For
10 Authorise the Company to Sell Shares Held as Treasury Shares for Cash	Against

Prudential plc

07-Jun-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Against
3 Re-elect Michael Garrett as Director	For
4 Re-elect Bridget Macaskill as Director	For
5 Re-elect Clark Manning as Director	For
6 Re-elect Barry Stowe as Director	For
7 Elect Nic Nicandrou as Director	For
8 Elect Rob Devey as Director	For
9 Reappoint KPMG Audit plc as Auditors	For
10 Authorise Board to Fix Remuneration of Auditors	For
11 Approve Final Dividend	For
12 Authorise EU Political Donations and Expenditure	For
13 Authorise Issue of Equity with Pre-emptive Rights	For
14 Authorise Issue of Equity with Pre-emptive Rights	For
15 Authorise Issue of Equity without Pre-emptive Rights	For

	16 Authorise Market Purchase	For			
	17 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Prudential plc			07-Jun-10	United Kingdom	Special
	1 Establish Prudential Group plc as the New Ultimate Holding Company of the Prudential Group	For			
	2 Authorise Issue of Equity with Pre-emptive Rights	For			
	3 Approve Performance Share Plan, Business Unit Performance Plans and M&G Executive Long Term Incentive Plan 2010	For			
	4 Approve UK Savings-Related Share Option Scheme, Irish SAYE Scheme, International Employees SAYE Scheme, International (Non-Employees) SAYE Scheme, Share Incentive Plan, Europe Share Participation Plan, Share Option Plan and Momentum Retention Plan	For			
	5 Authorise Establishment of Additional Employee Share Schemes for the Benefit of Overseas Employees	For			
Prudential plc			07-Jun-10	United Kingdom	Court
	Court Meeting				
	1 Approve Scheme of Arrangement	For			
Staples, Inc.			07-Jun-10	USA	Annual
	1 Elect Director Basil L. Anderson	Against			
	2 Elect Director Arthur M. Blank	For			
	3 Elect Director Mary Elizabeth Burton	Against			
	4 Elect Director Justin King	For			
	5 Elect Director Carol Meyrowitz	For			
	6 Elect Director Rowland T. Moriarty	Against			
	7 Elect Director Robert C. Nakasone	Against			
	8 Elect Director Ronald L. Sargent	Against			
	9 Elect Director Elizabeth A. Smith	For			
	10 Elect Director Robert E. Sulentic	For			
	11 Elect Director Vijay Vishwanath	For			
	12 Elect Director Paul F. Walsh	Against			
	13 Approve Executive Incentive Bonus Plan	Against			
	14 Amend Omnibus Stock Plan	Against			
	15 Ratify Auditors	Against			
	16 Provide Right to Act by Written Consent	For			
	17 Amend Articles/Bylaws/Charter -- Call Special Meetings	For			
Dignity plc			04-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Richard Portman as Director	For			
	4 Re-elect Mike McCollum as Director	For			
	5 Re-elect Bill Forrester as Director	For			
	6 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	7 Approve Final Dividend	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Iron Mountain Incorporated			04-Jun-10	USA	Annual
	1 Elect Director Clarke H. Bailey	Against			
	2 Elect Director Constantin R. Boden	Against			
	3 Elect Director Robert T. Brennan	Against			
	4 Elect Director Kent P. Dauten	Against			
	5 Elect Director Per-Kristian Halvorsen	For			

	6 Elect Director Michael W. Lamach	For			
	7 Elect Director Arthur D. Little	Against			
	8 Elect Director C. Richard Reese	Against			
	9 Elect Director Vincent J. Ryan	Against			
	10 Elect Director Laurie A. Tucker	For			
	11 Elect Director Alfred J. Verrecchia	For			
	12 Amend Omnibus Stock Plan	For			
	13 Amend Executive Incentive Bonus Plan	Against			
	14 Amend Executive Incentive Bonus Plan	Against			
	15 Ratify Auditors	For			
Izodia plc			04-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Reappoint HLB Vantis Audit plc as Auditors and Authorise Their Remuneration	For			
	4 Re-elect Christopher Mills as Director	For			
	5 Re-elect Rory Macnamara as Director	For			
RioCan Real Estate Investment Trust			04-Jun-10	Canada	Annual/Special
	1.1 Elect Trustee Clare R. Copeland	For			
	1.2 Elect Trustee Raymond M. Gelgoot	For			
	1.3 Elect Trustee Paul Godfrey	For			
	1.4 Elect Trustee Frank W. King	For			
	1.5 Elect Trustee Dale H. Lastman	Against			
	1.6 Elect Trustee Ronald W. Osborne	For			
	1.7 Elect Trustee Sharon Sallows	For			
	1.8 Elect Trustee Edward Sonshine	For			
	1.9 Elect Trustee Charles Winograd	For			
	2 Approve Ernst & Young LLP as Auditors of the Trust and Authorize Trustees to Fix Their Remuneration	For			
	3 Amend Restated Unit Option Plan	For			
	4 Approve Creation and Issuance of New Class of Preferred Units	For			
	5 Amend Declaration of Trust	For			
Temenos Group AG			04-Jun-10	Switzerland	Annual
	1 Accept Financial Statements and Statutory Reports, Including Remuneration Report	For			
	2 Approve Allocation of Income and Omission of Dividends	For			
	3 Approve Discharge of Board and Senior Management	For			
	4 Approve Creation of CHF 129.2 Million Pool of Capital without Preemptive Rights	Against			
	5 Amend Conditional Capital	For			
	6 Reelect Andreas Andreades as Director	For			
	7 Ratify PricewaterhouseCoopers SA as Auditors	For			
UK Commercial Property Trust Ltd			04-Jun-10	Guernsey	Annual
	Ordinary Resolutions				
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Ernst & Young LLP as Auditors	For			
	3 Authorize Board to Fix Remuneration of Auditors	For			
	4 Re-elect Christopher Hill as a Director	For			
	5 Re-elect Christopher Fish as a Director	For			
	6 Re-elect John Robertson as a Director	For			
	Special Resolution				
	1 Approve Remuneration of Directors	For			
	2 Approve Unlimited Capital Authorization	For			
	3 Authorise Shares for Market Acquisitions	For			

Wal-Mart Stores, Inc.

04-Jun-10

USA

Annual

1 Elect Director Aida M. Alvarez	For
2 Elect Director James W. Breyer	For
3 Elect Director M. Michele Burns	Against
4 Elect Director James I. Cash, Jr.	For
5 Elect Director Roger C. Corbett	For
6 Elect Director Douglas N. Daft	Against
7 Elect Director Michael T. Duke	Against
8 Elect Director Gregory B. Penner	Against
9 Elect Director Steven S. Reinemund	For
10 Elect Director H. Lee Scott, Jr.	Against
11 Elect Director Arne M. Sorenson	For
12 Elect Director Jim C. Walton	Against
13 Elect Director S. Robson Walton	Against
14 Elect Director Christopher J. Williams	For
15 Elect Director Linda S. Wolf	Against
16 Ratify Auditors	Against
17 Approve Omnibus Stock Plan	For
18 Amend Sharesave Plan	For
19 Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	For
20 Advisory Vote to Ratify Named Executive Officers' Compensation	For
21 Report on Political Contributions	For
22 Amend Articles/Bylaws/Charter -- Call Special Meetings	For
23 Require Suppliers to Adopt CAK	For
24 Report on Process for Identifying and Prioritizing Public Policy Activities	Against

Activision Blizzard, Inc.

03-Jun-10

USA

Annual

1 Elect Director Philippe G.H. Capron	Against
2 Elect Director Robert J. Corti	Against
3 Elect Director Frederic R. Crepin	Against
4 Elect Director Brian G. Kelly	Against
5 Elect Director Robert A. Kotick	Against
6 Elect Director Jean-Bernard Levy	Against
7 Elect Director Robert J. Morgado	Against
8 Elect Director Douglas P. Morris	Against
9 Elect Director Stephane Roussel	Against
10 Elect Director Richard Sarnoff	Against
11 Elect Director Regis Turrini	Against
12 Amend Omnibus Stock Plan	Against

Camellia plc

03-Jun-10

United Kingdom

Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Against
3 Approve Final Dividend	For
4 Re-elect Malcolm Perkins as Director	Against
5 Re-elect Christopher Ames as Director	For
6 Re-elect Peter Field as Director	For
7 Re-elect Anil Mathur as Director	For
8 Re-elect Christopher Relleen as Director	For
9 Re-elect David Reeves as Director	Against
10 Re-elect Charles Vaughan-Johnson as Director	Against
11 Elect Martin Dunki as Director	Against
12 Appoint Pricewaterhouse Coopers LLP as Auditors	Against

13 Authorise Board to Fix Remuneration of Auditors	For			
14 Authorise Market Purchase	For			
15 Authorise the Company to Call EGM with Two Weeks' Notice	For			
16 Adopt New Articles of Association	For			
Compagnie de Saint Gobain		03-Jun-10	France	Annual/Special
Ordinary Business				
1 Approve Financial Statements and Statutory Reports	For			
2 Accept Consolidated Financial Statements and Statutory Reports	For			
3 Approve Allocation of Income and Dividends of EUR 1 per Share	For			
4 Authorize Payment of Dividends by Shares	For			
5 Reelect Pierre-Andre de Chalendar as Director	Against			
6 Approve Transaction with Pierre-Andre de Chalendar Re: Severance Payment	Against			
7 Approve Transaction with Pierre-Andre de Chalendar Re: Pension Scheme	Against			
8 Approve Agreement for Pierre-Andre de Chalendar Re: Amendment of Health Insurance	For			
9 Approve Transaction between Jean-Louis Beffa and Societe Civile Immobiliere de l'Ile de France Re: Residential Lease	Against			
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
11 Reelect PricewaterhouseCoopers Audit as Auditor	For			
12 Reelect Yves Nicolas as Alternate Auditor	For			
Extraordinary Business				
13 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	Against			
14 Amend Article 18 of Bylaws Re: General Meetings	For			
15 Authorize Filing of Required Documents/Other Formalities	For			
Ordinary Business				
1 Approve Financial Statements and Statutory Reports	For			
2 Accept Consolidated Financial Statements and Statutory Reports	For			
3 Approve Allocation of Income and Dividends of EUR 1 per Share	For			
4 Authorize Payment of Dividends by Shares	For			
5 Reelect Pierre-Andre de Chalendar as Director	Against			
6 Approve Transaction with Pierre-Andre de Chalendar Re: Severance Payment	Against			
7 Approve Transaction with Pierre-Andre de Chalendar Re: Pension Scheme	Against			
8 Approve Agreement for Pierre-Andre de Chalendar Re: Amendment of Health Insurance	For			
9 Approve Transaction between Jean-Louis Beffa and Societe Civile Immobiliere de l'Ile de France Re: Residential Lease	Against			
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
11 Reelect PricewaterhouseCoopers Audit as Auditor	For			
12 Reelect Yves Nicolas as Alternate Auditor	For			
Extraordinary Business				
13 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	Against			
14 Amend Article 18 of Bylaws Re: General Meetings	For			
15 Authorize Filing of Required Documents/Other Formalities	For			
Daily Mail and General Trust plc		03-Jun-10	United Kingdom	Bondholder
Meeting of the Holders of the GBP 349,703,000 5.75 Percent Bonds Due 2018				
1 Assent to Modification of Condition of the Trust Deed; Sanction Every Abrogation of Rights; Authorise the Trustee to Concur in the Modifications; Discharge Trustee from Any Liability	For			
International Public Partnerships Ltd		03-Jun-10	Guernsey	Annual
Ordinary Resolutions				
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Remuneration of Directors	For			
3 Approve Additional Directors' Remuneration in Respect of Business Continuity	For			

	4 Reelect John Whittle as a Director	For			
	5 Reelect Carol Goodwin as a Director	For			
	6 Reelect Giles Frost as a Director	For			
	7 Approve Interim Dividend	For			
	8 Reelect Deloitte and Touche as Auditors	For			
	9 Authorize Board to Fix Remuneration of Auditors	For			
	10 Approve Share Repurchase Program	For			
	11 Approve Scrip Dividend Program Special Resolutions	For			
	12 Amend Articles Re: Scrip Dividends	For			
	13 Amend Articles Re: Share Issuances	For			
	14 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
Millipore Corporation			03-Jun-10	USA	Special
	1 Approve Merger Agreement	For			
	2 Adjourn Meeting	For			
Severfield-Rowen plc			03-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Geoff Wright as Director	For			
	4 Elect Alan Dunsmore as Director	For			
	5 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
	6 Approve Share Incentive Plan	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Adopt New Articles of Association	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Wm Morrison Supermarkets plc			03-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Re-elect Martyn Jones as Director	For			
	5 Elect Penny Hughes as Director	For			
	6 Elect Johanna Waterous as Director	For			
	7 Elect Dalton Philips as Director	For			
	8 Reappoint KPMG Audit plc Auditors	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Authorise Market Purchase	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	14 Adopt New Articles of Association	For			
	15 Approve Sharesave Scheme 2010	For			
Advanced Medical Solutions Group plc			02-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
	3 Re-elect Don Evans as Director	For			
	4 Re-elect Mary Tavener as Director	For			
	5 Re-elect Geoffrey Vernon as Director	For			
	6 Elect Penny Freer as Director	For			
	7 Approve 2010 Company Share Option Plan	Against			

	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Adopt New Articles of Association	For			
Bombardier Inc.			02-Jun-10	Canada	Annual
	The following agenda is for holders of Class A Shares and Class B Shares				
	1.1 Elect Laurent Beaudoin as Director	For			
	1.2 Elect Pierre Beaudoin as Director	For			
	1.3 Elect Andre Berard as Director	For			
	1.4 Elect J.R. Andre Bombardier as Director	For			
	1.5 Elect Janine Bombardier as Director	For			
	1.6 Elect Martha Finn Brooks as Director	For			
	1.7 Elect L. Denis Desautels as Director	For			
	1.8 Elect Thierry Desmarest as Director	For			
	1.9 Elect Jean-Louis Fontaine as Director	For			
	1.10 Elect Daniel Johnson as Director	For			
	1.11 Elect Jean C. Monty as Director	For			
	1.12 Elect Carlos E. Represas as Director	For			
	1.13 Elect Jean-Pierre Rosso as Director	For			
	1.14 Elect Heinrich Weiss as Director	For			
	2 Ratify Ernst & Young LLP as Auditors	For			
	3 Approve Deferred Compensation Plan	Against			
	4.1 Submit More Candidates For Election Than the Number of Vacancies on the Board	Against			
	4.2 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
	4.3 Disclose Equity Ratio Between Total Compensation of the CEO, NEO, and Average Total Employee Compensation	Against			
Capital Shopping Centres Group plc			02-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Elect Andrew Huntley as Director	For			
	4 Elect Andrew Strang as Director	For			
	5 Elect John Abel as Director	For			
	6 Elect Richard Gordon as Director	For			
	7 Re-elect Patrick Burgess as Director	For			
	8 Re-elect Neil Sachdev as Director	For			
	9 Re-elect Ian Haworth as Director (If He Has Not Resigned Prior to the AGM)	Abstain			
	10 Re-elect Graeme Gordon as Director (If He Has Not Resigned Prior to the AGM)	Abstain			
	11 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	12 Approve Remuneration Report	Against			
	13 Authorise Issue of Equity with Pre-emptive Rights	For			
	14 Authorise Issue of Equity without Pre-emptive Rights	For			
	15 Authorise Market Purchase	For			
	16 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	17 Adopt New Articles of Association	For			
City Merchants High Yield Trust plc			02-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Christopher FitzGerald as Director	For			
	4 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			
	5 Approve Continuation of Company as Investment Trust	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			

	8 Authorise Market Purchase	For			
	9 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Dexion Commodities Ltd			02-Jun-10	Guernsey	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve KPMG Channel Islands Limited as Auditors and Authorise Board to Fix Their Remuneration				
		For			
	3 Reelect Rupert Dorey as a Director	For			
	4 Reelect Robin Bowie as a Director	For			
	5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
	6 Authorise Shares for Market Purchase	Abstain			
Independent News & Media plc			02-Jun-10	Ireland	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2a Reelect Gavin O'Reilly as Director	For			
	2b Reelect Baroness Margaret Jay as Director	For			
	2c Reelect Frank Murray as Director	For			
	2d Reelect Brian Hillery as Director	For			
	2e Elect Lothar Lanz as Director	For			
	2f Elect Bengt Braun as Director	For			
	3 Approve Remuneration of Directors	For			
	4 Authorize Board to Fix Remuneration of Auditors	For			
	5 Approve Remuneration Report	For			
	6 Approve Share Consolidation	For			
	7 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For			
	8 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
	9 Authorize Share Repurchase Program and Reissuance of Shares	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	11 Adopt New Articles of Association	For			
James Hardie Industries SE			02-Jun-10	Netherlands	Special
	Special Meeting				
	1 Change of Corporate Form	For			
Mecom Group plc			02-Jun-10	United Kingdom	Special
	1 Approve 2010 Senior Executive Share Plan	For			
Peugeot SA			02-Jun-10	France	Annual/Special
	Ordinary Business				
	1 Approve Financial Statements and Statutory Reports	Against			
	2 Accept Consolidated Financial Statements and Statutory Reports	For			
	3 Approve Allocation of Income and Omission of Dividends	For			
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Against			
	5 Reelect Thierry Peugeot as Supervisory Board Member	Against			
	6 Authorize Repurchase of Up to 16 Million of Issued Shares	For			
	Extraordinary Business				
	7 Authorize up to 2 Million Shares for Use in Stock Option Plan (Repurchased Shares)	Against			
	8 Authorize up to 2 Million Shares for Use in Restricted Stock Plan (Repurchased Shares)	For			
	9 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For			
	10 Allow Board to Use All Outstanding Capital Authorizations Granted under Items 6 to 9 in the Event of a Public Tender Offer	Against			
	11 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	Against			
	12 Authorize Filing of Required Documents/Other Formalities	For			
Roper Industries, Inc.			02-Jun-10	USA	Annual
	1.1 Elect Director David W. Devonshire	Against			

	1.2 Elect Director John F. Fort, III	Against			
	1.3 Elect Director Brian D. Jellison	Against			
	2 Ratify Auditors	For			
Telefonica S.A.			02-Jun-10	Spain	Annual
	1 Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009	Against			
	2 Approve Distribution of Dividend Charged to Unrestricted Reserves	For			
	3 Authorize Repurchase of Shares	For			
	4 Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights	Against			
	5 Reelect Auditors for Fiscal Year 2010	For			
	6 Authorize Board to Ratify and Execute Approved Resolutions	For			
TENARIS SA			02-Jun-10	Luxembourg	Annual
	Annual Meeting				
	1 Receive and Approve Directors' and Auditors' Reports	For			
	2 Accept Consolidated Financial Statements for Fiscal 2007, 2008, and 2009	For			
	3 Accept Financial Statements for Fiscal 2009	For			
	4 Approve Allocation of Income and Dividends of USD 0.34 per Share	For			
	5 Approve Discharge of Directors	For			
	6 Reelect Roberto Bonatti, Carlos Condorelli, Carlos Franck, Roberto Monti, Gianfelice Mario Rocca, Paolo Rocca, Jaime Serra Puche, Alberto valsecchi, Amadeo Vazquez y Vazquez, and Guillermo Vogel as Directors (Bundled)	Against			
	7 Approve Remuneration of Directors	For			
	8 Approve PricewaterhouseCoopers Auditors and Fix Their Remuneration	For			
	9 Approve Share Repurchase Program	For			
	10 Allow Electronic Distribution of Company Communications	For			
The TJX Companies, Inc.			02-Jun-10	USA	Annual
	1 Elect Director José B. Alvarez	For			
	2 Elect Director Alan M. Bennett	For			
	3 Elect Director David A. Brandon	For			
	4 Elect Director Bernard Cammarata	Against			
	5 Elect Director David T. Ching	For			
	6 Elect Director Michael F. Hines	For			
	7 Elect Director Amy B. Lane	For			
	8 Elect Director Carol Meyrowitz	Against			
	9 Elect Director John F. O'Brien	Against			
	10 Elect Director Willow B. Shire	Against			
	11 Elect Director Fletcher H. Wiley	Against			
	12 Ratify Auditors	Against			
	13 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
United Internet AG			02-Jun-10	Germany	Annual
	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)				
	2 Approve Allocation of Income and Dividends of EUR 0.40 per Share	For			
	3 Approve Discharge of Management Board for Fiscal 2009	For			
	4 Approve Discharge of Supervisory Board for Fiscal 2009	For			
	5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	For			
	6.1 Reelect Kurt Dobitsch to the Supervisory Board	For			
	6.2 Reelect Michael Scheeren to the Supervisory Board	For			
	6.3 Reelect Kai-Uwe Ricke to the Supervisory Board	For			
	7 Approve Remuneration of Supervisory Board	For			
	8.1 Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	For			

8.2 Amend Articles Re: Registration for General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	For
8.3 Amend Articles Re: Electronic Communication with Credit Institutes	For
8.4 Amend Articles Re: Rejection of Proxies at General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	For
8.5 Amend Articles Re: Voting Right Representation at General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	For
8.6 Amend Articles Re: Powers of the Chairman of the Meeting	For
9 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against
10 Approve Cancellation of EUR 7.7 Million Pools of Conditional Capital	For
11 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 80 Million Pool of Capital to Guarantee Conversion Rights	Against

Valiant Petroleum plc

United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Against
3 Re-elect Peter Buchanan as Director	For
4 Re-elect Michael Bonte-Friedheim as Director	For
5 Elect Mark Lewis as Director	For
6 Elect David Blackwood as Director	Against
7 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For
8 Authorise Issue of Equity with Pre-emptive Rights	For
9 Authorise Issue of Equity with Pre-emptive Rights	For
10 Authorise Issue of Equity without Pre-emptive Rights	For

Alcatel Lucent

01-Jun-10 France Annual/Special

Ordinary Business	
1 Approve Financial Statements and Statutory Reports	For
2 Accept Consolidated Financial Statements and Statutory Reports	For
3 Approve Allocation of Income and Omission of Dividends	For
4 Reelect Philippe Camus as Director	For
5 Reelect Ben Verwaayen as Director	For
6 Reelect Daniel Bernard as Director	For
7 Reelect Frank Blount as Director	For
8 Reelect Stuart E. Eizenstat as Director	For
9 Reelect Louis R. Hughes as Director	For
10 Reelect Jean C. Monty as Director	For
11 Reelect Olivier Piou as Director	For
12 Elect Carla Cico as Director	For
13 Subject to Approval of Item 12 Above, Approve Remuneration of Directors in the Aggregate Amount of EUR 990,000	For
14 Reappoint Jean-Pierre Desbois as Censor	For
15 Appoint Bertrand Lapraye as Censor	For
16 Approve Auditors' Special Report Regarding Ongoing Related-Party Transactions	Against
17 Approve Transaction with Philippe Camus Re: Vesting of Free Shares in the Event of Termination of Corporate Mandate	Against
18 Approve Transaction with Ben Verwaayen Re: Vesting of Equity Based Plans in the Event of Termination of Corporate Mandate, and Pension Scheme	Against
19 Ratify Change of Registered Office to 3, Avenue Octave Greard, 75007 Paris and Amend Article 4 of Bylaws Accordingly	For
Meeting for Ordinary shareholders	
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For

Special Business	
21 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
22 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 700 Million	For
23 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 920 Million	Abstain
24 Approve Issuance of Shares Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 920 Million	Abstain
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 22 to 24	Against
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Abstain
27 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 22 to 26 at EUR 1.620 Million	For
28 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For
29 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Against
30 Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	Against
31 Approve Employee Stock Purchase Plan	For
32 Amend Articles 13 and 14 of Bylaws Re: Length of Terms for Directors and Censors	For
33 Authorize Filing of Required Documents/Other Formalities	For

Alcatel Lucent

01-Jun-10 France Annual/Special

Ordinary Business	
1 Approve Financial Statements and Statutory Reports	For
2 Accept Consolidated Financial Statements and Statutory Reports	For
3 Approve Allocation of Income and Omission of Dividends	For
4 Reelect Philippe Camus as Director	For
5 Reelect Ben Verwaayen as Director	For
6 Reelect Daniel Bernard as Director	For
7 Reelect Frank Blount as Director	For
8 Reelect Stuart E. Eizenstat as Director	For
9 Reelect Louis R. Hughes as Director	For
10 Reelect Jean C. Monty as Director	For
11 Reelect Olivier Piou as Director	For
12 Elect Carla Cico as Director	For
13 Subject to Approval of Item 12 Above, Approve Remuneration of Directors in the Aggregate Amount of EUR 990,000	For
14 Reappoint Jean-Pierre Desbois as Censor	For
15 Appoint Bertrand Lapraye as Censor	For
16 Approve Auditors' Special Report Regarding Ongoing Related-Party Transactions	Against
17 Approve Transaction with Philippe Camus Re: Vesting of Free Shares in the Event of Termination of Corporate Mandate	Against
18 Approve Transaction with Ben Verwaayen Re: Vesting of Equity Based Plans in the Event of Termination of Corporate Mandate, and Pension Scheme	Against
19 Ratify Change of Registered Office to 3, Avenue Octave Greard, 75007 Paris and Amend Article 4 of Bylaws Accordingly Meeting for ADR Holders	For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Special Business	
21 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
22 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 920 Million	For
23 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 700 Million	Abstain

24 Approve Issuance of Shares Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 700 Million	Abstain
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 22 to 24	Against
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Abstain
27 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 22 to 26 at EUR 1.620 Million	For
28 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For
29 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Against
30 Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	Against
31 Approve Employee Stock Purchase Plan	For
32 Amend Articles 13 and 14 of Bylaws Re: Length of Terms for Directors and Censors	For
33 Authorize Filing of Required Documents/Other Formalities	For

Bureau Veritas registre international de classification de navires et d aeronefs

01-Jun-10 France Annual/Special

Ordinary Business	
1 Approve Financial Statements and Statutory Reports	For
2 Approve Non-Tax Deductible Expenses	For
3 Accept Consolidated Financial Statements and Statutory Reports	For
4 Approve Allocation of Income and Dividends of EUR 0.84 per Share	For
5 Approve Auditors' Special Report Regarding Related-Party Transactions	For
6 Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For
7 Renew Appointment of Cabinet Bellot Mullenbach et Associes as Auditor	For
8 Appoint Yves Nicolas as Alternate Auditor	For
9 Renew Appointment of Jean-Louis Brun as Alternate Auditor	For
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
11 Authorize Filing of Required Documents/Other Formalities	For
Extraordinary Business	
12 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
13 Authorize Filing of Required Documents/Other Formalities	For

Cognizant Technology Solutions Corporation

01-Jun-10 USA Annual

1 Elect Director John E. Klein	Against
2 Elect Director Lakshmi Narayanan	Against
3 Elect Director Maureen Breakiron-Evans	For
4 Amend Qualified Employee Stock Purchase Plan	For
5 Ratify Auditors	Against

European Aeronautic Defense and Space Company EADS NV

01-Jun-10 Netherlands Annual

Annual Meeting	
1 Open Meeting and General Introductory Statements	
2.a Discussion on Company's Corporate Governance Structure	
2.b Receive Explanation on Company's Reserves and Dividend Policy	
2.c Receive Financial Statements and Report of Management Board (Non-Voting)	
3 Discussion of Agenda Items	
4.a Approve Financial Statements and Statutory Reports	Against
4.b Approve Allocation of Income and Dividends	For
4.c Approve Discharge of Board of Directors	Against
4.d Ratify Ernst & Young Accountants LLP as Co-Auditors	For
4.e Ratify KPMG Accountants as Co-Auditors	For
4.f Approve Remuneration of Executive and Non-Executive Directors	Against
4.g Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
5 Close Meeting	

Parc D'activites 1 UK Unit Trust

01-Jun-10 United Kingdom Written Consent

1 That the Trust Manager will assign and transfer the benefit and the burden of its obligations under Parc D'activities UK Unit Trust to its sister Company Equity Partnerships Fund Management Limited.

		For	01-Jun-10	France Annual/Special
Publicis Groupe SA	Ordinary Business			
	1 Approve Financial Statements and Statutory Reports	For		
	2 Accept Consolidated Financial Statements and Statutory Reports	For		
	3 Approve Allocation of Income and Dividends of EUR 0.60 per Share	For		
	4 Approve Discharge of Management Board	Against		
	5 Approve Discharge of Supervisory Board	Against		
	6 Approve Transaction with a Related Party Re: Guarantee Agreement	Against		
	7 Approve Transaction with a Related Party Re: Guarantee Agreement	Against		
	8 Approve Transaction with a Related Party Re: Assistance Agreement	Against		
	9 Approve Transaction with a Related Party Re: Assistance Agreement	Against		
	10 Approve Transaction with BNP Paribas Re: Credit Agreement	Against		
	11 Approve Transaction with Societe Generale Re: Credit Agreement	Against		
	12 Approve Transaction with BNP Paribas Re: Services Agreement	Against		
	13 Reelect Sophie Dulac as Supervisory Board Member	Against		
	14 Reelect Helene Ploix as Supervisory Board Member	Against		
	15 Reelect Michel Cicurel as Supervisory Board Member	Against		
	16 Reelect Amaury de Seze as Supervisory Board Member	Against		
	17 Reelect Gerard Worms as Supervisory Board Member	Against		
	18 Elect Marie-Claude Mayer as Supervisory Board Member	Against		
	19 Elect Marie-Josée Kravis as Supervisory Board Member	Against		
	20 Elect Veronique Morali as Supervisory Board Member	Against		
	21 Elect Gilles Rainaut as Alternate Auditor	For		
	22 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against		
	Extraordinary Business			
	23 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For		
	24 Authorize up to 6 Percent of Issued Capital for Use in Stock Option Plan	Against		
	25 Approve Employee Stock Purchase Plan	For		
	26 Approve Employee Indirect Stock Purchase Plan for International Employees	For		
	27 Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	Against		
	28 Authorize Filing of Required Documents/Other Formalities	For		
Rensburg Sheppards plc	Court Meeting		01-Jun-10	United Kingdom Court
	1 Approve Scheme of Arrangement	For		
Rensburg Sheppards plc	Meeting Date		01-Jun-10	United Kingdom Special
	1 Approve Acquisition of Rensburg Sheppards plc by Investec plc	For		
Tomkins plc			01-Jun-10	United Kingdom Annual
	1 Accept Financial Statements and Statutory Reports	For		
	2 Approve Remuneration Report	Against		
	3 Approve Final Dividend	For		
	4 Re-elect David Newlands as Director	For		
	5 Reappoint Deloitte LLP as Auditors	For		
	6 Authorise Board to Fix Remuneration of Auditors	For		
	7 Authorise Issue of Equity with Pre-emptive Rights	For		
	8 Authorise Issue of Equity without Pre-emptive Rights	For		
	9 Authorise Market Purchase	For		
	10 Adopt New Articles of Association	For		

Vernalis plc	11 Authorise the Company to Call EGM with Two Weeks' Notice	For	01-Jun-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect George Kennedy as Director	For			
	4 Re-elect David Mackney as Director	For			
	5 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
	8 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	9 Adopt New Articles of Association	For			
WEST END OF LONDON PROPERTY UNIT TRUST			01-Jun-10	Jersey	Special
	1 Conditional on passage of resolutions 2-12 and further conditions the amendment of the Trust Instrument.	For			
	2 Issuance of 600,000 new units.	For			
	3 Rebase of reverse account to zero.	For			
	4 Permit Trustees to acquire debt instruments.	Against			
	5 Reduction of the Trust's gearing limit.	For			
	6 Amendments to redemption mechanisms, removal of redemption cap, and shortening redemption period.	For			
	7 Amendments adjusting base fee and RPI linked uplift.	For			
	8 Amendments relating to Covent Garden.	For			
	9 Amendments to decertification of trust.	For			
	10 Amendments to shareholder communication relating to e-comms.	For			
	11 Amendments related to calling of extraordinary general meetings and their revocations.	For			
	12 Amendments related to shareholder meetings.	For			
	13 Conditional upon passage of certain resolutions (please see notice of meeting) further amendments to shareholder meetings.	For			
	14 Conditional upon passage of certain resolutions (please see notice of meeting) further amendments.	For			
A2A SpA	Ordinary Business		31-May-10	Italy	Annual
	1 Approve Allocation of Income	Do Not Vote			
Agre Empreendimentos Imobiliarios SA			31-May-10	Brazil	Special
	1 Approve Merger Agreement between the Company and PDG Realty SA Empreendimentos e Participacoes	For			
	2 Approve Independent Firm Appraisal of the Proposed Merger	For			
	3 Approve Subscription of New Shares Issued by PDG Realty Empreendimentos e Participacoes	For			
	4 Authorize Company Subsidiary Agra Empreendimentos Imobiliarios SA to Sell Its Shares of ASACORP Empreendimentos e Participacoes	For			
Sino-Forest Corporation			31-May-10	Canada	Annual
	1 Elect allen T.Y. Chan, William E. Ardell, James M.E. Hyde, Edmund Mak, Judson Martin, Simon Murray and Peter Wang as Directors	Against			
	2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For			
Vallourec	Ordinary Business		31-May-10	France	Annual/Special
	1 Approve Financial Statements and Statutory Reports	Against			
	2 Accept Consolidated Financial Statements and Statutory Reports	For			
	3 Approve Allocation of Income and Dividends of EUR 3.50 per Share	For			
	4 Approve Stock Dividend Program (Cash or Shares)	For			
	5 Reelect Michel de Fabiani as Supervisory Board Member	For			

6	Reelect Bollore as Supervisory Board Member	For
7	Reelect Jean-Claude Verdiere as Supervisory Board Member	For
8	Elect Vivienne Cox as Supervisory Board Member	For
9	Elect Alexandra Schaapveld as Supervisory Board Member	For
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 520,000	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For
12	Approve 2 for 1 Stock Split and Amend Article 6 of the Bylaws Accordingly	For
13	Amend Article 12.3 of Bylaws Re: Electronic Vote	For
14	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	Against

Bloomsbury Publishing plc

28-May-10 United Kingdom Annual

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend	For
4	Re-elect Richard Charkin as Director	For
5	Reappoint Baker Tilly UK Audit LLP as Auditors and Authorise Their Remuneration	For
6	Authorise Issue of Equity with Pre-emptive Rights	For
7	Authorise Issue of Equity without Pre-emptive Rights	For
8	Authorise Market Purchase	For
9	Adopt New Articles of Association	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	For

Constellation Energy Group, Inc.

28-May-10 USA Annual

1	Elect Director Yves C. de Balmann	For
2	Elect Director Ann C. Berzin	For
3	Elect Director James T. Brady	Against
4	Elect Director Daniel Camus	Against
5	Elect Director James R. Curtiss	Against
6	Elect Director Freeman A. Hrabowski, III	Against
7	Elect Director Nancy Lampton	Against
8	Elect Director Robert J. Lawless	For
9	Elect Director Mayo A. Shattuck, III	Against
10	Elect Director John L. Skolds	For
11	Elect Director Michael D. Sullivan	Against
12	Ratify Auditors	Against
13	Amend Omnibus Stock Plan	Against
14	Require Independent Board Chairman	For

Fresnillo plc

28-May-10 United Kingdom Annual

1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend	For
3	Approve Remuneration Report	For
4	Reappoint Ernst & Young LLP as Auditors	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For
6	Authorise Issue of Equity with Pre-emptive Rights	For
7	Authorise Issue of Equity without Pre-emptive Rights	For
8	Authorise Market Purchase	For
9	Authorise the Company to Call EGM with Two Weeks' Notice	For
10	Adopt New Articles of Association	For

G4S plc

28-May-10 United Kingdom Annual

1	Accept Financial Statements and Statutory Reports	For
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2 Approve Remuneration Report	For
3 Approve Final Dividend	For
4 Re-elect Alf Duch-Pedersen as Director	For
5 Re-elect Lord Condon as Director	For
6 Re-elect Nick Buckles as Director	For
7 Re-elect Mark Elliott as Director	For
8 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For
9 Authorise Issue of Equity with Pre-emptive Rights	For
10 Authorise Issue of Equity without Pre-emptive Rights	For
11 Authorise Market Purchase	For
12 Authorise EU Political Donations and Expenditure	For
13 Adopt New Articles of Association	For
14 Authorise the Company to Call EGM with Two Weeks' Notice	For

HSBC Holdings plc

28-May-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Against
3a Re-elect Rona Fairhead as Director	For
3b Re-elect Michael Geoghegan as Director	For
3c Re-elect Stephen Green as Director	For
3d Re-elect Gwyn Morgan as Director	Against
3e Re-elect Nagavara Murthy as Director	For
3f Re-elect Simon Robertson as Director	For
3g Re-elect John Thornton as Director	Against
3h Re-elect Sir Brian Williamson as Director	For
4 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For
5 Authorise Issue of Equity with Pre-emptive Rights	For
6 Authorise Issue of Equity without Pre-emptive Rights	For
7 Amend Articles of Association	For
8 Approve UK Share Incentive Plan	For
9 Authorise the Company to Call EGM with Two Weeks' Notice	For

HSBC Holdings plc

28-May-10 United Kingdom Annual

Meeting for ADR Holders	
1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Against
3a Re-elect Rona Fairhead as Director	For
3b Re-elect Michael Geoghegan as Director	For
3c Re-elect Stephen Green as Director	For
3d Re-elect Gwyn Morgan as Director	Against
3e Re-elect Nagavara Murthy as Director	For
3f Re-elect Simon Robertson as Director	For
3g Re-elect John Thornton as Director	Against
3h Re-elect Sir Brian Williamson as Director	For
4 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For
5 Authorise Issue of Equity with Pre-emptive Rights	For
6 Authorise Issue of Equity without Pre-emptive Rights	For
7 Amend Articles of Association	For
8 Approve UK Share Incentive Plan	For
9 Authorise the Company to Call EGM with Two Weeks' Notice	For

InterContinental Hotels Group plc

28-May-10 United Kingdom Annual

	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Abstain			
	3 Approve Final Dividend	For			
	4a Elect Graham Allan as Director	For			
	4b Re-elect Ralph Kugler as Director	For			
	4c Re-elect David Webster as Director	For			
	5 Reappoint Ernst & Young LLP as Auditors	For			
	6 Authorise the Audit Committee to Fix Remuneration of Auditors	For			
	7 Authorise EU Political Donations and Expenditure	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Adopt New Articles of Association	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Lupus Capital plc			28-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Elect Jamie Pike as Director	For			
	3 Elect Louis Esperjesi as Director	For			
	4 Elect Martin Towers as Director	For			
	5 Elect Les Tench as Director	For			
	6 Reappoint Grant Thornton UK LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Approve Remuneration Report	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Adopt New Articles of Association	For			
Royal London Exempt Property Unit Trust			28-May-10	United Kingdom	Special
	1 Approve Merger of the Royal London Authorised Property Unit Trust (Merging Fund) with Royal London Property Fund (New Fund)	For			
Zions Bancorporation			28-May-10	USA	Annual
	1 Elect Director Roger B. Porter	Against			
	2 Elect Director L.E. Simmons	Against			
	3 Elect Director Steven C. Wheelwright	For			
	4 Increase Authorized Preferred Stock	For			
	5 Ratify Auditors	For			
	6 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
	7 Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	For			
	8 Require Independent Board Chairman	For			
	9 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
Aeroports de Paris ADP			27-May-10	France	Annual/Special
	Ordinary Business				
	1 Approve Financial Statements and Statutory Reports	For			
	2 Accept Consolidated Financial Statements and Statutory Reports	For			
	3 Approve Allocation of Income and Dividends of EUR 1.37 per Share	For			
	4 Approve Related-Party Transactions Concluded with the French State	For			
	5 Approve Related-Party Transactions Concluded with Regie Autonome des Transports Parisiens (RATP)	For			
	6 Approve Related-Party Transaction concluded with Francois Rubichon Re: Severance Payments	For			
	7 Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For			
	Special Business				

- 8 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million For
- 9 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million Against
- 10 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 60 Million Against
- 11 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Against
- 12 Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value For
- 13 Approve Employee Stock Purchase Plan For
- 14 Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers Against
- 15 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions Against
- 16 Approve Reduction in Share Capital via Cancellation of Repurchased Shares For
- 17 Amend Article 9 of Bylaws Re: Share Ownership Disclosure Thresholds Against
- 18 Amend Article 13 of Bylaws Re: Remuneration of Censors For
- 19 Authorize Filing of Required Documents/Other Formalities For

Alliance Pharma plc

27-May-10 United Kingdom Annual

- 1 Accept Financial Statements and Statutory Reports For
- 2 Approve Final Dividend For
- 3 Re-elect Paul Ranson as Director For
- 4 Re-elect Richard Wright as Director For
- 5 Elect Peter Butterfield as Director For
- 6 Reappoint Grant Thornton UK LLP as Auditors For
- 7 Authorise Board to Fix Remuneration of Auditors For
- 8 Authorise Issue of Equity with Pre-emptive Rights For
- 9 Authorise Issue of Equity without Pre-emptive Rights For
- 10 Adopt New Articles of Association For

Cap Gemini

27-May-10 France Annual/Special

- 1 Approve Financial Statements and Discharge Directors Abstain
- 2 Accept Consolidated Financial Statements and Statutory Reports For
- 3 Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New Related-Party Transactions Abstain
- 4 Approve Allocation of Income and Dividends of EUR 0.80 per Share For
- 5 Reelect Yann Delabriere as Director For
- 6 Reelect Paul Hermelin as Director For
- 7 Reelect Michel Jalabert as Director Abstain
- 8 Reelect Serge Kampf as Director Against
- 9 Reelect Phil Laskawy as Director Against
- 10 Reelect Ruud van Ommereen as Director Against
- 11 Reelect Terry Ozan as Director Abstain
- 12 Reelect Bruno Roger as Director Abstain
- 13 Elect Laurence Dors as Director For
- 14 Reelect Pierre Hessler as Censor For
- 15 Reelect Geoff Unwin as Censor For
- 16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business For
- 17 Approve Reduction in Share Capital via Cancellation of Repurchased Shares For
- 18 Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value For
- 19 Set Global Limit for Capital Increase to Result from Issuance Requests under Items 20 to 26 at EUR 500 Million and under Items 21 to 26 at EUR 185 Million Abstain

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

Dassault Systemes

Ordinary Business

1 Approve Financial Statements and Statutory Reports	For
2 Accept Consolidated Financial Statements and Statutory Reports	For
3 Approve Allocation of Income and Dividends of EUR 0.46 per Share	For
4 Acknowledge Auditors' Special Report Mentioning the Absence of Related-Party Transactions Not Previously Authorized by the Board and Approve Ongoing Related-Party Transactions	Against
5 Reelect Charles Edelstenne as Director	Against
6 Reelect Bernard Charles as Director	For
7 Reelect Thibault de Tersant as Director	For
8 Approve Remuneration of Directors in the Aggregate Amount of EUR 275,000	For
9 Appoint Ernst and Young as Auditor	For
10 Renew Appointment of Auditex as Alternate Auditor	For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Extraordinary Business	
12 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
13 Amend Article 16 of Bylaws Re: Age Limit for Chairman	Against
14 Amend Article 13 of Bylaws Re: Shareholding Disclosure Threshold	Against
15 Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	Against
16 Authorize up to 15 Percent of Issued Capital for Use in Stock Option Plan	Against
17 Approve Employee Stock Purchase Plan	For
18 Authorize Filing of Required Documents/Other Formalities	For

Deutsche Bank AG

1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	
2 Approve Allocation of Income and Dividends of EUR 0.75 per Share	For
3 Approve Discharge of Management Board for Fiscal 2009	Against
4 Approve Discharge of Supervisory Board for Fiscal 2009	Against
5 Ratify KPMG AG as Auditors for Fiscal 2010	For
6 Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For
7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	
	Abstain
8 Authorize Use of Financial Derivatives when Repurchasing Shares	Abstain
9 Approve Remuneration System for Management Board Members	Against
10 Amend Articles Re: Participation in, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	
	For

27-May-10 France Annual/Special

27-May-10 Germany Annual

	11 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights	For			
	12 Amend Affiliation Agreements with Subsidiaries	For			
	13 Approve Affiliation Agreements with Subsidiaries DB Beteteiligungs-Holding GmbH and DB Finanz-Holding GmbH	For			
Deutsche Boerse AG			27-May-10	Germany	Annual
	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)				
	2 Approve Allocation of Income and Dividends of EUR 2.10 per Share	For			
	3 Approve Discharge of Management Board for Fiscal 2009	For			
	4 Approve Discharge of Supervisory Board for Fiscal 2009	For			
	5 Approve Remuneration System for Management Board Members	Abstain			
	6 Approve EUR 27.8 Million Capital Increase without Preemptive Rights	For			
	7 Approve Creation of EUR 19.5 Million Pool of Capital with Preemptive Rights	For			
	8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	For			
	9 Approve Affiliation Agreement with Clearstream Banking AG	For			
	10a Amend Articles Re: Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For			
	10b Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For			
	11 Ratify KPMG AG as Auditors for Fiscal 2010	For			
Elan Corporation Plc			27-May-10	Ireland	Annual
	Ordinary Resolutions				
	1 Accept Financial Statements and Statutory Reports	Abstain			
	2 Reelect Kieran McGowan Director	For			
	3 Reelect Kyran McLaughlin Director	For			
	4 Elect Dennis Selkoe Director	For			
	5 Authorise Board to Fix Remuneration of Auditors	For			
	6 Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For			
	7 Increase Authorised Share Capital	For			
	Special Resolutions				
	8 Amend Articles to Reflect Changes in Capital	For			
	9 Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
	10 Authorise Shares for Market Purchase	For			
	11 Authorise Reissuance of Repurchased Shares	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Ferrexpo plc			27-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Reappoint Ernst & Young LLP as Auditors	For			
	5 Authorise Board to Fix Remuneration of Auditors	For			
	6 Re-elect Christopher Mawe as Director	For			
	7 Re-elect Ihor Mitiukov as Director	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Gamesa Corporacion Tecnologica S.A			27-May-10	Spain	Annual
	1 Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For			

2 Approve Individual and Consolidated Management Reports for Fiscal Year Ended Dec. 31, 2009	For
3 Approve Discharge of Directors for Fiscal Year 2009	For
4 Re-elect Auditor of Company and its Consolidated Group for Fiscal Year 2010	For
5 Approve Allocation of Income for Year Ended Dec. 31, 2009	For
6 Authorize Increase in Capital Via Capitalization of Reserves; Amend Article 4 of Company Bylaws Accordingly	For
7 Ratify Luis Lada Diaz as Independent Director	For
8 Ratify Benita Ferrero-Waldner as Non-Independent Director	Against
9 Authorize Increase in Capital up to 50 Percent Via Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance with Articles 153.1.b of Spanish Companies Law; Consequently Amend Art. 4 of Company Bylaws	Against
10 Authorize Repurchase of Shares; Void Authorization Granted at the AGM Held on May 29, 2009	Abstain
11 Authorize Board to Issue Bonds, Debentures, and/or Other Debt Securities up to EUR 700 Million and Promissory Notes up to EUR 300 Million Within a Five-Year Period	For
12 Authorize Board to Issue Convertible Bonds or Debt Instruments within a Five-Year Period Without Preemptive Rights	Against
13 Change Location of Registered Office; Amend Article 1 of Company Bylaws Accordingly	For
14 Modify Articles 12.2 and 17 of Company Bylaws Re: Regulations on General Meetings	For
15 Authorize Board to Ratify and Execute Approved Resolutions	For

Gulfsands Petroleum plc

27-May-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	Against
2 Re-elect David Cowan as Director	Against
3 Re-elect Mahdi Sajjad as Director	Against
4 Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	Against
5 Authorise Issue of Equity with Pre-emptive Rights	For
6 Authorise Issue of Equity without Pre-emptive Rights	For
7 Amend Memorandum and Articles of Association	For

Hydrodec Group plc

27-May-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Re-elect John Gunn as Director	For
3 Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For
4 Authorise Issue of Equity with Pre-emptive Rights	For
5 Authorise Issue of Equity without Pre-emptive Rights	For
6 Authorise Market Purchase	For

JKX Oil & Gas plc

27-May-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Abstain
3 Re-elect Lord Fraser of Carmyllie QC as Director	For
4 Re-elect Viscount Asquith as Director	Against
5 Re-elect Dr Paul Davies as Director	For
6 Re-elect Bruce Burrows as Director	For
7 Reappoint Pricewaterhouse Coopers LLP as Auditors and Authorise Their Remuneration	Abstain
8 Approve Final Dividend	For
9 Authorise Issue of Equity with Pre-emptive Rights	Abstain
10 Approve 2010 Performance Share Plan	For
11 Approve 2010 Share Option Scheme	For
12 Authorise Market Purchase	For
13 Authorise Issue of Equity without Pre-emptive Rights	For
14 Authorise the Company to Call EGM with Two Weeks' Notice	For

Legrand

27-May-10 France Annual/Special

Ordinary Business

	1 Approve Financial Statements and Statutory Reports	Against			
	2 Accept Consolidated Financial Statements and Statutory Reports	For			
	3 Approve Allocation of Income and Dividends of EUR 0.70 per Share	For			
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	For			
	5 Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For			
	6 Renew Appointment of Yves Nicolas as Alternate Auditor	For			
	7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
	8 Ratify Appointment of Patrick Tanguy as Director Extraordinary Business	Against			
	9 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For			
	10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For			
	11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Against			
	12 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 350 Million	Against			
	13 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 10-12	Against			
	14 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Against			
	15 Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For			
	16 Approve Employee Stock Purchase Plan	For			
	17 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against			
	18 Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 500 Million	For			
	19 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Against			
	20 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Against			
	21 Amend Article 9.1 of Bylaws Re: Length of Terms for Directors Ordinary Business	For			
	22 Authorize Filing of Required Documents/Other Formalities	For			
Limited Brands, Inc.			27-May-10	USA	Annual
	1.1 Elect Director Dennis S. Hersch	Against			
	1.2 Elect Director David T. Kollat	Against			
	1.3 Elect Director William R. Loomis, Jr.	For			
	1.4 Elect Director Leslie H. Wexner	Against			
	2 Ratify Auditors	For			
Lookers plc			27-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Abstain			
	3 Re-elect John Brown as Director	For			
	4 Re-elect Phil White as Director	For			
	5 Reappoint Deloitte LLP as Auditors	Abstain			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Morse plc			27-May-10	United Kingdom	Special
	1 Approve Acquisition of Morse plc by 2e2 Limited	For			
Morse plc			27-May-10	United Kingdom	Court
	Court Meeting				
	1 Approve Scheme of Arrangement	For			

Natixis

27-May-10 France Annual/Special

Ordinary Business	
1 Approve Financial Statements and Statutory Reports	Abstain
2 Accept Consolidated Financial Statements and Statutory Reports	Abstain
3 Approve Treatment of Losses	For
4 Approve Auditors' Special Report Regarding Related-Party Transactions	For
5 Ratify Appointment of BPCE as Director	Against
6 Ratify Appointment of Alain Lemaire as Director	Against
7 Ratify Appointment of Bernard Oppetit as Director	Against
8 Ratify Appointment of Jean Criton as Director	Against
9 Ratify Appointment of Laurence Debroux as Director	For
10 Renew Appointment of Deloitte et Associes as Auditor	For
11 Renew Appointment of BEAS as Alternate Auditor	For
12 Appoint KPMG as Auditor	For
13 Appoint Malcolm McLarty as Alternate Auditor	For
14 Appoint Mazars as Auditor and Patrick de Cambourg as Alternate Auditor for Fiducie Capdevielle - Natixis - Tresor Public	Abstain
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
Extraordinary Business	
16 Approve Merger by Absorption of Natixis Securities	For
17 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
18 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	Against
19 Approve Employee Stock Purchase Plan	For
20 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Against
21 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement	Against
22 Authorize Directed Share Repurchase Program in Order to Reduce Capital	Against
23 Authorize Filing of Required Documents/Other Formalities	For

Playtech Ltd

27-May-10 Virgin Isl (UK) Annual

Ordinary Business	
1 Accept Financial Statements and Statutory Reports (Voting)	For
2 Ratify BDO Stoy Hayward LLP as Auditors	For
3 Authorise Board to Fix Remuneration of Auditors	For
4 Approve Dividends	For
5 Reelect Barry Gibson as a Director	For
6 Reelect Moran Weizer as a Director	For
7 Reelect Moshe (Shuki) Barak as a Director	For
Special Business	
8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For

PV Crystalox Solar plc

27-May-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Final Dividend	For
4 Re-elect Maarten Henderson as Director	For
5 Re-elect Dr Hubert Aulich as Director	For
6 Re-elect Dr Iain Dorrity as Director	For
7 Re-elect Dr Peter Finnegan as Director	For
8 Re-elect John Sleeman as Director	For
9 Elect Michael Parker as Director	For
10 Reappoint Grant Thornton UK LLP as Auditors	For

11 Authorise Board to Fix Remuneration of Auditors	For
12 Authorise Issue of Equity with Pre-emptive Rights	For
13 Authorise Issue of Equity without Pre-emptive Rights	For
14 Authorise Market Purchase	For
15 Adopt New Articles of Association	For
16 Authorise the Company to Call EGM with Two Weeks' Notice	For

Raytheon Company

27-May-10 USA Annual

1 Elect Director Vernon E. Clark	For
2 Elect Director John M. Deutch	Against
3 Elect Director Stephen J. Hadley	For
4 Elect Director Frederic M. Poses	For
5 Elect Director Michael C. Ruetters	For
6 Elect Director Ronald L. Skates	For
7 Elect Director William R. Spivey	Against
8 Elect Director Linda G. Stuntz	For
9 Elect Director William H. Swanson	Against
10 Ratify Auditors	Against
11 Provide Right to Call Special Meeting	For
12 Approve Omnibus Stock Plan	For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	For
14 Submit SERP to Shareholder Vote	For
15 Provide Right to Act by Written Consent	For

SA Groupe Delhaize

27-May-10 Belgium Annual

Annual Meeting	
1 Receive Directors' Report (Non-Voting)	
2 Receive Auditors' Report (Non-Voting)	
3 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	
4 Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.60 per Share	For
5 Approve Discharge of Directors	Against
6 Approve Discharge of Auditors	Against
7.1 Reelect Count Richard Goblet d'Alviella as Director	Against
7.2 Reelect Robert J. Murray as Director	For
7.3 Reelect Jack L. Stahl as Director	For
8 Indicate Jack L. Stahl as Independent Board Member	For
9 Approve Change-of-Control Clause Re: Credit Facility	For
10 Approve Change-of-Control Clause Re: Early Redemption of Bonds, Convertible Bonds or Medium-Term Notes Upon Change of Control of Company	For

Safran

27-May-10 France Annual/Special

Ordinary Business	
1 Approve Financial Statements and Discharge Management and Supervisory Board Members	Against
2 Accept Consolidated Financial Statements and Statutory Reports	For
3 Approve Allocation of Income and Dividends of EUR 0.38 per Share	For
4 Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New Related-Party Transactions	Against
5 Reelect Mazars as Auditor	For
6 Elect Ernst & Young et Autres as Auditor	For
7 Elect Gilles Rainaut as Alternate Auditor	For
8 Elect Auditex as Alternate Auditor	For
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
Extraordinary Business	
10 Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For

	11 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For			
	12 Authorize Filing of Required Documents/Other Formalities	For			
Sirius XM Radio Inc.			27-May-10	USA	Annual
	1 Elect Director Joan L. Amble	For			
	2 Elect Director Leon D. Black	Against			
	3 Elect Director Lawrence F. Gilberti	Against			
	4 Elect Director Eddy W. Hartenstein	For			
	5 Elect Director James P. Holden	For			
	6 Elect Director Mel Karmazin	Against			
	7 Elect Director James F. Mooney	For			
	8 Elect Director Jack Shaw	For			
	9 Adopt Shareholder Rights Plan (Poison Pill)	For			
	10 Approve Reverse Stock Split	For			
	11 Ratify Auditors	For			
SMA Solar Technology AG			27-May-10	Germany	Annual
	Management Proposals				
	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)				
	2 Approve Allocation of Income and Dividends of EUR 1.30 per Share	For			
	3.1 Approve Discharge of Management Board Member Guenther Cramer for Fiscal 2009	For			
	3.2 Approve Discharge of Management Board Member Peter Drews for Fiscal 2009	For			
	3.3 Approve Discharge of Management Board Member Roland Grebe for Fiscal 2009	For			
	3.4 Approve Discharge of Management Board Pierre-Pascal Urbon for Fiscal 2009	For			
	3.5 Approve Discharge of Management Board Member Marko Werner for Fiscal 2009	For			
	3.6 Approve Discharge of Management Board Member Reiner Wettlaufer for Fiscal 2009	For			
	4 Approve Discharge of Supervisory Board for Fiscal 2009	For			
	5 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010	For			
	6.1 Amend Articles Re: Editorial Changes	For			
	6.2 Amend Articles Re: Supervisory Board	For			
	6.3 Amend Articles Re: Convocation of, Registration for, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)				
		For			
	7.1 Elect Siegfried Drucker to the Supervisory Board	For			
	7.2 Elect Erik Ehrentraut to the Supervisory Board	For			
	7.3 Elect Winfried Hoffmann to the Supervisory Board	For			
	7.4 Elect Martin Hoppe-Kilpper to the Supervisory Board	For			
	7.5 Elect Werner Kleinkauf to the Supervisory Board	For			
	Shareholder Proposal				
	7.6 Elect Reiner Wettlaufer to the Supervisory Board	For			
	Management Proposals				
	8 Require Management Board to Disclose Individualized Remuneration of its Members	For			
	9 Approve Remuneration System for Management Board Members	For			
	10 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares				
		For			
Telekom Austria AG			27-May-10	Austria	Annual
	1 Receive Financial Statements and Statutory Reports (Non-Voting)				
	2 Approve Allocation of Income	For			
	3 Approve Discharge of Management Board	For			
	4 Approve Discharge of Supervisory Board	For			
	5 Approve Remuneration of Supervisory Board Members	For			
	6 Ratify Auditors	For			
	7 Elect Supervisory Board Member	Against			

- 8 Receive Report on Share Repurchase Program (Non-Voting)
- 9 Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)

For

27-May-10 USA Annual

The Interpublic Group of Companies, Inc.

- 1 Elect Director Reginald K. Brack
- 2 Elect Director Jocelyn Carter-Miller
- 3 Elect Director Jill M. Considine
- 4 Elect Director Richard A. Goldstein
- 5 Elect Director Mary J. Steele Guilfoile
- 6 Elect Director H. John Greeniaus
- 7 Elect Director William T. Kerr
- 8 Elect Director Michael I. Roth
- 9 Elect Director David M. Thomas
- 10 Ratify Auditors
- 11 Amend Articles/Bylaws/Charter -- Call Special Meetings

Against
For
Against
For
For
For
For
Against
For
Against
For

The Macerich Company

27-May-10 USA Annual

- 1 Elect Director Arthur M. Coppola
- 2 Elect Director Edward C. Coppola
- 3 Elect Director James S. Cownie
- 4 Elect Director Fred S. Hubbell
- 5 Elect Director Mason G. Ross
- 6 Elect Director Dr. William P. Sexton
- 7 Ratify Auditors

Against
Against
Against
Against
Against
Against
For

The NASDAQ OMX Group, Inc.

27-May-10 USA Annual

- 1 Elect Director Urban Backstrom
- 2 Elect Director H. Furlong Baldwin
- 3 Elect Director Michael Casey
- 4 Elect Director Lon Gorman
- 5 Elect Director Robert Greifeld
- 6 Elect Director Glenn H. Hutchins
- 7 Elect Director Birgitta Kantola
- 8 Elect Director Essa Kazim
- 9 Elect Director John D. Markese
- 10 Elect Director Hans Munk Nielsen
- 11 Elect Director Thomas F. O'Neill
- 12 Elect Director James S. Riepe
- 13 Elect Director Michael R. Splinter
- 14 Elect Director Lars Wedenborn
- 15 Elect Director Deborah L. Wince-Smith
- 16 Ratify Auditors
- 17 Amend Omnibus Stock Plan
- 18 Approve Stock Option Exchange Program
- 19 Amend Qualified Employee Stock Purchase Plan
- 20 Approve Executive Incentive Bonus Plan
- 21 Approve Conversion of Securities

For
For
Against
Against
For
Against
Against
For
Against
For
For
For
Against
For
Against
Against
For
For
Against
For

URS Corporation

27-May-10 USA Annual

- 1 Elect Director Armen Der Marderosian
- 2 Elect Director Mickey P. Foret
- 3 Elect Director William H. Frist
- 4 Elect Director Lydia H. Kennard
- 5 Elect Director Martin M. Koffel

Against
For
For
For
Against

6 Elect Director Joseph W. Ralston	Against
7 Elect Director John D. Roach	Against
8 Elect Director Douglas W. Stotlar	Against
9 Elect Director William P. Sullivan	For
10 Elect Director William D. Walsh	Against
11 Ratify Auditors	Against

888 Holdings plc		26-May-10	United Kingdom	Annual
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1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Against
3 Re-elect Richard Kilsby as Director	For
4 Re-elect Gigi Levy as Director	For
5 Re-elect John Anderson as Director	For
6 Reappoint BDO Stoy Hayward LLP and Appoint BDO Limited Chartered Accountants as Auditors	For
7 Authorise Board to Fix Remuneration of Auditors	For
8 Authorise Issue of Equity without Pre-emptive Rights	For
9 Authorise Market Purchase	For
10 Authorise the Company to Issue Electronic Communications to its Shareholders	For

Avis Europe plc		26-May-10	United Kingdom	Annual
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1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Against
3 Re-elect Alun Cathcart as Director	Against
4 Re-elect Roland D'leteren as Director	Against
5 Re-elect Pierre De Smedt as Director	For
6 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For
7 Authorise Market Purchase	For
8 Authorise the Company to Call EGM with Two Weeks' Notice	For
9 Adopt New Articles of Association	For

Chevron Corporation		26-May-10	USA	Annual
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1 Elect Director S.H. Armacost	Against
2 Elect Director L.F. Deily	For
3 Elect Director R.E. Denham	For
4 Elect Director R.J. Eaton	For
5 Elect Director C. Hagel	For
6 Elect Director E. Hernandez	For
7 Elect Director F.G. Jenifer	Against
8 Elect Director G.L. Kirkland	Against
9 Elect Director S. Nunn	Against
10 Elect Director D.B. Rice	For
11 Elect Director K.W. Sharer	For
12 Elect Director C.R. Shoemate	Against
13 Elect Director J.G. Stumpf	For
14 Elect Director R.D. Sugar	For
15 Elect Director C. Ware	For
16 Elect Director J.S. Watson	Against
17 Ratify Auditors	Against
18 Provide Right to Call Special Meeting	For
19 Request Director Nominee with Environmental Qualifications	For
20 Stock Retention/Holding Period	For
21 Disclose Payments To Host Governments	For
22 Adopt Guidelines for Country Selection	For

	23 Report on Financial Risks From Climate Change	For			
	24 Amend Bylaws to Establish a Board Committee on Human Rights	Against			
Citrix Systems, Inc.			26-May-10	USA	Annual
	1 Elect Director Mark B. Templeton	For			
	2 Elect Director Stephen M. Dow	Against			
	3 Elect Director Godfrey R. Sullivan	For			
	4 Amend Omnibus Stock Plan	Against			
	5 Ratify Auditors	Against			
Healthcare Locums plc			26-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Re-elect Diane Jarvis as Director	For			
	4 Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For			
	5 Approve Final Dividend	For			
	6 Adopt New Articles of Association	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
Hilton Food Group plc			26-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Robert Watson as Director	For			
	4 Re-elect Sir David Naish as Director	For			
	5 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	6 Approve Final Dividend	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	11 Adopt New Articles of Association	For			
	12 Authorise the Directors to Appropriate Distributable Profits of the Company to the Payment of Certain Dividends	For			
Hochschild Mining plc			26-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Against			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Elect Fred Vinton as Director	For			
	5 Re-elect Eduardo Hochschild as Director	For			
	6 Re-elect Dionisio Romero as Director	For			
	7 Reappoint Ernst & Young LLP as Auditors	For			
	8 Authorise the Audit Committee to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Adopt New Articles of Association	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Legal & General Group plc			26-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Re-elect Rudy Markham as Director	For			
	4 Re-elect John Pollock as Director	For			

	5 Re-elect Henry Staunton as Director	For			
	6 Re-elect James Strachan as Director	For			
	7 Elect Clara Furse as Director	For			
	8 Elect John Stewart as Director	For			
	9 Elect Nigel Wilson as Director	For			
	10 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	11 Authorise Board to Fix Remuneration of Auditors	For			
	12 Approve Remuneration Report	For			
	13 Authorise Issue of Equity with Pre-emptive Rights	For			
	14 Authorise EU Political Donations and Expenditure	For			
	15 Adopt New Articles of Association	For			
	16 Authorise Issue of Equity without Pre-emptive Rights	For			
	17 Authorise Market Purchase	For			
	18 Authorise the Company to Call EGM with Two Weeks' Notice	For			
OMV AG			26-May-10	Austria	Annual
	1 Receive Financial Statements and Statutory Reports (Non-Voting)				
	2 Approve Allocation of Income	For			
	3 Approve Discharge of Management Board	For			
	4 Approve Discharge of Supervisory Board	For			
	5 Approve Remuneration of Supervisory Board Members	For			
	6 Ratify Auditors	For			
	7.1 Elect Khadem Al Qubaisi as Supervisory Board Member	For			
	7.2 Elect Wolfgang Berndt as Supervisory Board Member	For			
	8 Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive); Exclusion of Securitization of Shares	For			
	9 Approve 2010 Long Term Incentive Plan	For			
Providence Resources Plc			26-May-10	Ireland	Annual
	Resolutions				
	1 Accept Financial Statements and Statutory Reports	For			
	2(a) Reelect Philip Nolan as Director	Against			
	2(b) Reelect James McCarthy as Director	Against			
	3 Authorize Board to Fix Remuneration of Auditors	For			
	4 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against			
Providence Resources Plc			26-May-10	Ireland	Special
	Ordinary Resolutions				
	1 Approve Share Consolidation	For			
	2 Approve Share Sub-Division	For			
	Special Resolutions				
	3 Amend Articles Re: Share Sub-Division	For			
	4 Amend Articles Re: Deferred Shares	For			
	Resolution				
	5 Consider Measures to Address the Decline in the Company's Net Asset Value Relative to Its Capital	For			
SQS Software Quality Systems AG			26-May-10	Germany	Annual
	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)				
	2 Approve Allocation of Income and Dividends of EUR 0.07 per Share	For			
	3a Approve Discharge of Management Board Member Rudolf van Megen for Fiscal 2009	For			
	3b Approve Discharge of Management Board Member Rene Gawron for Fiscal 2009	For			
	3c Approve Discharge of Management Board Member David Cotterell for Fiscal 2009	For			
	4a Approve Discharge of Supervisory Board Member Werner Mellis for Fiscal 2009	For			
	4b Approve Discharge of Supervisory Board Member Jeremy Hamer for Fiscal 2009	For			

	4c Approve Discharge of Supervisory Board Member Matthias Baunach for Fiscal 2009	For			
	4d Approve Discharge of Supervisory Board Member Scott Hansen for Fiscal 2009	For			
	5 Ratify Grant Thornton GmbH as Auditors for Fiscal 2010	For			
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For			
Standard Life Investments Property Income Trust Ltd			26-May-10	Guernsey	Annual
	Ordinary Resolutions				
	1 Accept Financial Statements and Statutory Reports (Voting)	For			
	2 Reappoint Ernst & Young LLP as Auditors	For			
	3 Authorize Board to Fix Remuneration of Auditors	For			
	4 Reelect Paul Orchard-Lisle as a Director	For			
	5 Approve Remuneration of Directors	For			
	Special Resolution				
	6 Authorise Shares for Market Purchase	For			
Telecom Italia Spa.			26-May-10	Italy	Special
	Meeting for Holders of Saving Shares				
	1 Acknowledge Report by Common Representative on the Use of the Fund Set to Protect Saving Shareholder Interests	For			
	2 Elect Board Representative for Holders of Saving Shares; Approve Representative's Remuneration	For			
Thermo Fisher Scientific Inc.			26-May-10	USA	Annual
	1 Elect Director Marc N. Casper	For			
	2 Elect Director Tyler Jacks	For			
	3 Ratify Auditors	Against			
ToLuna plc			26-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Re-elect Richard Bernstein as Director	For			
	4 Elect Frederic de Mevius as Director	For			
	5 Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Directors to Renew Authority to Grant Share Options to French Employees	Abstain			
	8 Amend Share Option Scheme	Abstain			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
Alphameric plc			25-May-10	United Kingdom	Special
	1 Approve Disposal by the Company of the Entire Issued Share Capital of Alphameric Solutions Limited to Orbis Holdings Limited	For			
	2 Approve Cancellation of the Listing of the Ordinary Shares on the Official List and Admission to Trading on the London Stock Exchange's Main Market	For			
Amazon.com, Inc.			25-May-10	USA	Annual
	1 Elect Director Jeffrey P. Bezos	Against			
	2 Elect Director Tom A. Alberg	Against			
	3 Elect Director John Seely Brown	For			
	4 Elect Director William B. Gordon	Against			
	5 Elect Director Alain Monie	For			
	6 Elect Director Thomas O. Ryder	For			
	7 Elect Director Patricia Q. Stonesifer	Against			
	8 Ratify Auditors	For			
	9 Report on Political Contributions	For			
CNP Assurances			25-May-10	France	Annual/Special
	Ordinary Business				

- | | |
|--|---------|
| 1 Approve Financial Statements and Statutory Reports | For |
| 2 Accept Consolidated Financial Statements and Statutory Reports | For |
| 3 Approve Allocation of Income and Dividends of EUR 3 per Share | For |
| 4 Approve Auditors' Special Report Regarding Related-Party Transactions | For |
| 5 Approve Transaction with Gilles Benoist Re: Amendment to Employment Contract | Against |
| 6 Ratify Appointment of Tommaso Padoa Schioppa as Director | For |
| 7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| 8 Appoint Cabinet PricewaterhouseCoopers Audit as Auditor and Yves Nicolas as Alternate Auditor | For |
| 9 Renew Appointment of Cabinet Mazars as Auditor and Appoint Michel Barbet Massin as Alternate Auditor | For |
| Special Business | |
| 10 Approve Stock Split | For |
| 11 Pursuant to Item 10 Above, Amend Article 7 of Bylaws to Reflect Reduction of Par Value of Common Stock and Increase of Common Stock | For |
| 12 Authorize Filing of Required Documents/Other Formalities | For |

Derwent London plc

25-May-10 United Kingdom Annual

- | | |
|---|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | Abstain |
| 3 Approve Final Dividend | For |
| 4 Re-elect Robert Rayne as Director | Abstain |
| 5 Re-elect Nigel George as Director | For |
| 6 Re-elect Stuart Corbyn as Director | For |
| 7 Re-elect Donald Newell as Director | Abstain |
| 8 Elect Damian Wisniewski as Director | For |
| 9 Re-elect Simon Neathercoat as Director | Abstain |
| 10 Re-elect John Ivey as Director | Against |
| 11 Reappoint BDO LLP as Auditors | For |
| 12 Authorise Board to Fix Remuneration of Auditors | For |
| 13 Authorise Issue of Equity with Pre-emptive Rights | For |
| 14 Authorise Issue of Equity without Pre-emptive Rights | For |
| 15 Authorise Market Purchase | For |
| 16 Adopt New Articles of Association | For |
| 17 Authorise the Company to Call EGM with Two Weeks' Notice | For |

Glanbia Plc

25-May-10 Ireland Annual

- | | |
|---|---------|
| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Dividends | For |
| 3(a) Reelect J Callaghan as Director | Against |
| 3(b) Reelect P Gleeson as Director | Against |
| 3(c) Reelect C Hill as Director | Against |
| 3(d) Reelect M Keane as Director | Against |
| 3(e) Reelect J Moloney as Director | For |
| 3(f) Reelect W Murphy as Director | Against |
| 4(a) Reelect H Corbally as Director | Against |
| 4(b) Reelect J Fitzgerald as Director | Against |
| 4(c) Reelect E Fitzpatrick as Director | Against |
| 4(d) Reelect J Gilsenan as Director | Against |
| 4(e) Reelect L Herlihy as Director | Against |
| 4(f) Reelect V Quinlan as Director | Against |
| 5(a) Reelect S Talbot as Director | For |
| 5(b) Reelect J Gannon as Director | Against |

6 Authorize Board to Fix Remuneration of Auditors	For
7 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For
8 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
9 Authorise Shares for Market Purchase	For
10 Authorize Reissuance of Repurchased Shares	For
11 Convening of an EGM on 14 Days Notice	For
12 Amend Articles Re: Implementation of the Shareholders' Rights (Directive 2007/36/EC) Regulations 2009 and Payment Methods of Dividends	For

Merck & Co., Inc.

25-May-10 USA Annual

1 Elect Director Leslie A. Brun	For
2 Elect Director Thomas R. Cech	For
3 Elect Director Richard T. Clark	Against
4 Elect Director Thomas H. Glocer	For
5 Elect Director Steven F. Goldstone	For
6 Elect Director William B. Harrison, Jr.	For
7 Elect Director Harry R. Jacobson	For
8 Elect Director William N. Kelley	For
9 Elect Director C. Robert Kidder	For
10 Elect Director Rochelle B. Lazarus	For
11 Elect Director Carlos E. Represas	For
12 Elect Director Patricia F. Russo	For
13 Elect Director Thomas E. Shenk	For
14 Elect Director Anne M. Tatlock	For
15 Elect Director Craig B. Thompson	For
16 Elect Director Wendell P. Weeks	For
17 Elect Director Peter C. Wendell	For
18 Ratify Auditors	Against
19 Approve Omnibus Stock Plan	Against
20 Approve Non-Employee Director Omnibus Stock Plan	Against

Omnicare, Inc.

25-May-10 USA Annual

1 Elect Director John T. Crotty	Against
2 Elect Director Joel F. Gemunder	For
3 Elect Director Steven J. Heyer	Against
4 Elect Director Andrea R. Lindell	Against
5 Elect Director James D. Shelton	For
6 Elect Director John H. Timoney	For
7 Elect Director Amy Wallman	For
8 Ratify Auditors	Against

Societe generale

25-May-10 France Annual/Special

Ordinary Business	
1 Approve Financial Statements and Statutory Reports	For
2 Approve Allocation of Income and Dividends of EUR 0.25 per Share	For
3 Approve Stock Dividend Program	For
4 Accept Consolidated Financial Statements and Statutory Reports	For
5 Approve Auditors' Special Report Regarding Ongoing Related-Party Transactions	Against
6 Approve Ongoing Additional Pension Scheme Agreements for Daniel Bouton, Philippe Citerne, Didier Alix, and Severin Cabannes	Against
7 Approve Additional Pension Scheme Agreement for Jean-Francois Sammarcelli	Against
8 Approve Additional Pension Scheme Agreement for Bernardo Sanchez	For
9 Approve Non-Compete Agreement for Philippe Citerne	For
10 Renew Severance Payment Agreement for Frederic Oudea	Against

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

STMicroelectronics NV

25-May-10 Netherlands Annual

Annual Meeting	
1 Open Meeting	
2 Receive Report of Management Board (Non-Voting)	
3 Receive Report of Supervisory Board (Non-Voting)	
4a Discussion on Company's Corporate Governance Structure	
4b Approve Financial Statements	For
4c Approve Dividends of USD 0.28 Per Share	For
4d Approve Discharge of Management Board	Against
4e Approve Discharge of Supervisory Board	Against
5a Reelect Raymond Bingham to Supervisory Board	For
5b Reelect Alessandro Ovi to Supervisory Board	Against
6 Ratify PricewaterhouseCoopers as Auditors	For
7 Approve Stock Award to CEO	Against
8 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
9 Allow Questions	
10 Close Meeting	

A.G. Barr plc

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1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Against
3 Approve Final Dividend	For
4 Re-elect Ronald Hanna as Director	For
5 Re-elect James Espey as Director	For
6 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For
7 Authorise Issue of Equity with Pre-emptive Rights	For
8 Authorise Issue of Equity without Pre-emptive Rights	For
9 Authorise Market Purchase	For
10 Adopt New Articles of Association	For
11 Approve Executive Share Option Scheme 2010	Against

Anglo-Eastern Plantations plc

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	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	For			
	4 Re-elect Teik Huat Chan as Director	Abstain			
	5 Elect Kanaka Puradiredja as Director	For			
	6 Re-elect Siew Kim Lim as Director	For			
	7 Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For			
	8 Authorise Issue of Equity with and without Pre-emptive Rights	For			
	9 Approve Scrip Dividend Program; Capitalise Reserves	For			
	10 Authorise Market Purchase	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
F&C Private Equity Trust plc			24-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Elect David Shaw as Director	For			
	4 Re-elect Douglas Kinloch Anderson as Director	For			
	5 Re-elect John Rafferty as Director	For			
	6 Reappoint Ernst & Young LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	11 Adopt New Articles of Association	For			
Radioshack Corp.			24-May-10	USA	Annual
	1 Elect Director Frank J. Belatti	Against			
	2 Elect Director Julian C. Day	Against			
	3 Elect Director Daniel R. Feehan	For			
	4 Elect Director H. Eugene Lockhart	For			
	5 Elect Director Jack L. Messman	Against			
	6 Elect Director Thomas G. Plaskett	Against			
	7 Elect Director Edwina D. Woodbury	Against			
	8 Ratify Auditors	For			
Time Warner Cable Inc.			24-May-10	USA	Annual
	1 Elect Director Carole Black	Against			
	2 Elect Director Glenn A. Britt	Against			
	3 Elect Director Thomas H. Castro	Against			
	4 Elect Director David C. Chang	For			
	5 Elect Director James E. Copeland, Jr.	For			
	6 Elect Director Peter R. Haje	Against			
	7 Elect Director Donna A. James	For			
	8 Elect Director Don Logan	For			
	9 Elect Director N.J. Nicholas, Jr.	Against			
	10 Elect Director Wayne H. Pace	For			
	11 Elect Director Edward D. Shirley	For			
	12 Elect Director John E. Sununu	For			
	13 Ratification Of Auditors	For			
UnitedHealth Group Incorporated			24-May-10	USA	Annual
	1 Elect Director William C. Ballard, Jr.	Against			
	2 Elect Director Richard T. Burke	Against			
	3 Elect Director Robert J. Darretta	For			
	4 Elect Director Stephen J. Hemsley	Against			

	5 Elect Director Michele J. Hooper	For			
	6 Elect Director Douglas W. Leatherdale	Against			
	7 Elect Director Glenn M. Renwick	For			
	8 Elect Director Kenneth I. Shine	For			
	9 Elect Director Gail R. Wilensky	Against			
	10 Ratify Auditors	For			
	11 Report on Lobbying Expenses	For			
	12 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
Zardoya Otis, S.A.			24-May-10	Spain	Annual
	1 Approve Individual and Consolidated Financial Statements and Statutory Reports for the Period Dec. 1, 2008 to Nov. 30, 2009.	For			
	2 Approve Allocation of Income for the Period Dec. 1, 2008 to Nov. 30, 2009.	For			
	3 Approve Discharge of Directors and Approve Dividends	Against			
	4.1 Elect Jose Maria Loizaga Viguri as Director	Against			
	4.2 Elect Bruno Grob as Director	Against			
	4.3 Elect Otis Elevator Company as Director	Against			
	4.4 Elect Angelo Messina as Director	Against			
	4.5 Elect Lindsay Harley as Director	Against			
	5 Approve Dividend from Reserves in the Gross Amount of EUR 0.14 per Share	For			
	6 Elect Auditor for the Period Dec. 1, 2009 to Nov. 30, 2010	For			
	7 Approve Increase in Capital via Capitalization of Reserves for a 1:20 Bonus Issue; Amend Article 5 of the Company Bylaws Accordingly	For			
	8 Authorize Repurchase of Shares	Against			
	9 Allow Questions	For			
	10 Authorize Board to Ratify and Execute Approved Resolutions	For			
	11 Approve Minutes of Meeting	For			
Aetna Inc.			21-May-10	USA	Annual
	1 Elect Director Frank M. Clark	Against			
	2 Elect Director Betsy Z. Cohen	Against			
	3 Elect Director Molly J. Coye	For			
	4 Elect Director Roger N. Farah	Against			
	5 Elect Director Barbara Hackman Franklin	Against			
	6 Elect Director Jeffrey E. Garten	Against			
	7 Elect Director Earl G. Graves	Against			
	8 Elect Director Gerald Greenwald	Against			
	9 Elect Director Ellen M. Hancock	Against			
	10 Elect Director Richard J. Harrington	For			
	11 Elect Director Edward J. Ludwig	For			
	12 Elect Director Joseph P. Newhouse	Against			
	13 Elect Director Ronald A. Williams	Against			
	14 Ratify Auditors	Against			
	15 Approve Omnibus Stock Plan	Against			
	16 Approve Non-Employee Director Omnibus Stock Plan	For			
	17 Amend Executive Incentive Bonus Plan	Against			
	18 Provide for Cumulative Voting	For			
	19 Require Independent Board Chairman	For			
Alliance Trust plc			21-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Abstain			
	3 Re-elect Katherine Garrett-Cox as Director	For			
	4 Elect Robert Burgess as Director	For			

	5 Elect Alan Trotter as Director	For		
	6 Reappoint KPMG Audit plc as Auditors	For		
	7 Authorise Board to Fix Remuneration of Auditors	For		
	8 Authorise Market Purchase	For		
	9 Authorise the Company to Call EGM with Two Weeks' Notice	For		
Aon Corporation			21-May-10	USA
	1 Elect Director Lester B. Knight	Against		Annual
	2 Elect Director Gregory C. Case	Against		
	3 Elect Director Fulvio Conti	For		
	4 Elect Director Edgar D. Jannotta	Against		
	5 Elect Director Jan Kalff	For		
	6 Elect Director J. Michael Losh	Against		
	7 Elect Director R. Eden Martin	Against		
	8 Elect Director Andrew J. McKenna	Against		
	9 Elect Director Robert S. Morrison	For		
	10 Elect Director Richard B. Myers	For		
	11 Elect Director Richard C. Notebaert	Against		
	12 Elect Director John W. Rogers, Jr.	Against		
	13 Elect Director Gloria Santona	For		
	14 Elect Director Carolyn Y. Woo	Against		
	15 Ratify Auditors	Against		
Canadian Pacific Railway Limited				Canada
	1 Ratify PricewaterhouseCoopers LLP as Auditors	For		Annual/Special
	2.1 Elect Director John E. Cleghorn	For		
	2.2 Elect Director Tim W. Faithfull	For		
	2.3 Elect Director Frederic J. Green	For		
	2.4 Elect Director Krystyna T. Hoeg	For		
	2.5 Elect Director Richard C. Kelly	For		
	2.6 Elect Director John P. Manley	For		
	2.7 Elect Director Linda J. Morgan	For		
	2.8 Elect Director Madeleine Paquin	For		
	2.9 Elect Director Michael E.J. Phelps	For		
	2.10 Elect Director Roger Phillips	For		
	2.11 Elect Director David W. Raisbeck	For		
	2.12 Elect Director Hartley T. Richardson	For		
	2.13 Elect Director Michael W. Wright	For		
	3 Amend Bylaw No. 1	For		
Invesco Perpetual UK Smaller Companies Investment Trust plc			21-May-10	United Kingdom
	1 Accept Financial Statements and Statutory Reports	For		Annual
	2 Approve Remuneration Report	For		
	3 Re-elect Ian Barby as Director	For		
	4 Re-elect Richard Brooman as Director	Against		
	5 Re-elect Mark O'Hare as Director	Against		
	6 Re-elect Garth Milne as Director	For		
	7 Re-elect John Spooner as Director	For		
	8 Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For		
	9 Authorise Issue of Equity with Pre-emptive Rights	For		
	10 Authorise Issue of Equity without Pre-emptive Rights	For		
	11 Authorise Market Purchase	For		
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For		
J. C. Penney Company, Inc.			21-May-10	USA
				Annual

1 Elect Director Colleen C. Barrett	For
2 Elect Director M. Anthony Burns	Against
3 Elect Director Maxine K. Clark	For
4 Elect Director Thomas J. Engibous	Against
5 Elect Director Kent B. Foster	Against
6 Elect Director G.B. Laybourne	For
7 Elect Director Burl Osborne	For
8 Elect Director Leonard H. Roberts	For
9 Elect Director Javier G. Teruel	For
10 Elect Director R. Gerald Turner	Against
11 Elect Director Myron E. Ullman, III	Against
12 Elect Director Mary Beth West	For
13 Ratify Auditors	Against

John Menzies plc

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1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Elect David McIntosh as Director	For
4 Re-elect Dermot Jenkinson as Director	Abstain
5 Re-elect Ian Harrison as Director	Abstain
6 Re-elect David Coltman as Director	For
7 Re-elect Craig Smyth as Director	For
8 Appoint Ernst & Young LLP as Auditors	For
9 Authorise Board to Fix Remuneration of Auditors	For
10 Authorise Issue of Equity with Pre-emptive Rights	For
11 Authorise Issue of Equity without Pre-emptive Rights	For
12 Authorise Market Purchase	For
13 Authorise Market Purchase	For
14 Authorise the Company to Call EGM with Two Weeks' Notice	For
15 Adopt New Articles of Association	For
16 Amend 2005 Performance Share Plan	For
17 Amend 2007 Divisional Performance Share Plan	For

Martin Currie Portfolio Investment Trust plc

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1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Re-elect Peter Berry as Director	For
4 Re-elect Ben Thomson as Director	For
5 Elect Mike Balfour as Director	For
6 Approve Final Dividend	For
7 Reappoint Ernst & Young LLP as Auditors	For
8 Authorise Board to Fix Remuneration of Auditors	For
9 Authorise Market Purchase	For
10 Authorise Issue of Equity without Pre-emptive Rights	For
11 Adopt New Articles of Association	For

Michael Page International plc

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1 Accept Financial Statements and Statutory Reports	For
2 Approve Final Dividend	For
3 Re-elect Sir Adrian Montague as Director	For
4 Re-elect Charles-Henri Dumon as Director	For
5 Approve Remuneration Report	Against
6 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For
7 Authorise EU Political Donations and Expenditure	For

8 Adopt New Articles of Association	For
9 Authorise Issue of Equity with Pre-emptive Rights	For
10 Authorise Issue of Equity without Pre-emptive Rights	For
11 Authorise Market Purchase	
	For
12 Authorise the Company to Call EGM with Two Weeks' Notice	For
13 Approve 2010 Executive Share Option Scheme	Against

Premier Oil plc

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1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Elect Mike Welton as Director	For
4 Re-elect John Orange as Director	For
5 Re-elect Simon Lockett as Director	For
6 Re-elect David Roberts as Director	For
7 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For
8 Authorise Issue of Equity with Pre-emptive Rights	For
9 Authorise Issue of Equity without Pre-emptive Rights	For
10 Authorise Market Purchase	For
11 Authorise the Company to Call EGM with Two Weeks' Notice	For
12 Adopt New Articles of Association	For

Robert Walters plc

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1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Abstain
3 Approve Final Dividend	For
4 Re-elect Philip Aiken as Director	For
5 Re-elect Russell Tenzer as Director	For
6 Re-elect Lady Judge as Director	For
7 Re-elect Andrew Kemp as Director	For
8 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For
9 Authorise Issue of Equity with Pre-emptive Rights	For
10 Authorise Issue of Equity without Pre-emptive Rights	For
11 Authorise Market Purchase	For
12 Authorise the Company to Call EGM with Two Weeks' Notice	For
13 Adopt New Articles of Association	For

Time Warner Inc.

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1 Elect Director James L. Barksdale	For
2 Elect Director William P. Barr	For
3 Elect Director Jeffrey L. Bewkes	Against
4 Elect Director Stephen F. Bollenbach	For
5 Elect Director Frank J. Caufield	For
6 Elect Director Robert C. Clark	For
7 Elect Director Mathias Dopfner	For
8 Elect Director Jessica P. Einhorn	For
9 Elect Director Fred Hassan	For
10 Elect Director Michael A. Miles	For
11 Elect Director Kenneth J. Novack	For
12 Elect Director Deborah C. Wright	For
13 Ratify Auditors	Against
14 Approve Omnibus Stock Plan	Against
15 Provide Right to Call Special Meeting	For
16 Reduce Supermajority Vote Requirement	For

	17 Stock Retention/Holding Period	For			
	18 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
Total SA			21-May-10	France	Annual/Special
	Ordinary Business				
	1 Approve Financial Statements and Statutory Reports	For			
	2 Accept Consolidated Financial Statements and Statutory Reports	For			
	3 Approve Allocation of Income and Dividends of EUR 2.28 per Share	For			
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Against			
	5 Approve Transaction with Christophe de Margerie Re: Severance Payment	Against			
	6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
	7 Reelect Thierry Desmarest as Director	Against			
	8 Reelect Thierry de Rudder as Director	Against			
	9 Elect Gunnar Brock as Director	For			
	10 Elect Claude Clement as Representative of Employee Shareholders to the Board	For			
	11 Elect Philippe Marchandise as Representative of Employee Shareholders to the Board	Against			
	12 Elect Mohammed Zaki as Representative of Employee Shareholders to the Board	Against			
	13 Reelect Ernst & Young Audit as Auditor	For			
	14 Reelect KPMG Audit as Auditor	For			
	15 Ratify Auditex as Alternate Auditor	For			
	16 Ratify KPMG Audit I.S. as Alternate Auditor	For			
	Special Business				
	17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	For			
	18 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million	For			
	19 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against			
	20 Approve Employee Stock Purchase Plan	For			
	21 Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan	For			
	Employee Shareholder Proposals				
	A Amend Article 9 of Bylaws Re: Mutual Fund	Abstain			
VMware, Inc.			21-May-10	USA	Annual
	1 Ratify Auditors	For			
Wacker Chemie AG			21-May-10	Germany	Annual
	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)				
	2 Approve Allocation of Income and Dividends of EUR 1.20 per Share	For			
	3 Approve Discharge of Management Board for Fiscal 2009	For			
	4 Approve Discharge of Supervisory Board for Fiscal 2009	For			
	5 Ratify KPMG AG as Auditors for Fiscal 2010	For			
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For			
	7 Amend Articles Re: Convocation of, Registration for, Participation in, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For			
Allegheny Energy, Inc.			20-May-10	USA	Annual
	1.1 Elect Director Furlong Baldwin	For			
	1.2 Elect Director Eleanor Baum	Against			
	1.3 Elect Director Paul J. Evanson	Against			
	1.4 Elect Director Cyrus F. Freidheim, Jr	For			
	1.5 Elect Director Julia L. Johnson	For			
	1.6 Elect Director Ted J. Kleisner	For			
	1.7 Elect Director Christopher D. Pappas	For			

	1.8 Elect Director Steven H. Rice	Against			
	1.9 Elect Director Gunnar E. Sarsten	Against			
	1.10 Elect Director Michael H. Sutton	For			
	2 Ratify Auditors	For			
	3 Require Independent Board Chairman	For			
Altria Group, Inc.			20-May-10	USA	Annual
	1 Elect Director Elizabeth E. Bailey	Against			
	2 Elect Director Gerald L. Baliles	For			
	3 Elect Director John T. Casteen III	For			
	4 Elect Director Dinyar S. Devitre	Against			
	5 Elect Director Thomas F. Farrell II	For			
	6 Elect Director Robert E. R. Huntley	Against			
	7 Elect Director Thomas W. Jones	For			
	8 Elect Director George Munoz	For			
	9 Elect Director Nabil Y. Sakkab	For			
	10 Elect Director Michael E. Szymanczyk	Against			
	11 Approve Omnibus Stock Plan	Against			
	12 Ratify Auditors	Against			
	13 Report on Effect of Marketing Practices on the Poor	Against			
	14 Adopt Human Rights Protocols for Company and Suppliers	For			
Blacks Leisure Group plc			20-May-10	United Kingdom	Special
	1 Authorise Issue of Equity with and without Pre-emptive Rights	For			
Cairn Energy plc			20-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			
	4 Re-elect Malcolm Thoms as Director	For			
	5 Re-elect Jann Brown as Director	For			
	6 Re-elect Simon Thomson as Director	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Adopt New Articles of Association	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Canadian Real Estate Investment Trust			20-May-10	Canada	Annual/Special
	1.1 Elect John A. Brough as Director	For			
	1.2 Elect John H. Clappison as Director	For			
	1.3 Elect James D. Fisher as Director	For			
	1.4 Elect F. Robert Hewett as Director	For			
	1.5 Elect Stephen E. Johnson as Director	For			
	1.6 Elect W. Reay Mackay as Director	For			
	1.7 Elect John F. Marino as Director	For			
	1.8 Elect James M. Tory as Director	For			
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Against			
	3 Amend Declaration of Trust	For			
Candover Investments plc			20-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Re-elect Gerry Grimstone as Director	For			
	4 Elect Malcolm Fallen as Director	For			
	5 Reappoint Grant Thornton UK LLP as Auditors	For			

	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	11 Adopt New Articles of Association	For			
Cephalon, Inc.			20-May-10	USA	Annual
	1.1 Elect Director Frank Baldino, Jr., Ph.D.	Against			
	1.2 Elect Director William P. Egan	Against			
	1.3 Elect Director Martyn D. Greenacre	Against			
	1.4 Elect Director Vaughn M. Kailian	For			
	1.5 Elect Director Kevin E. Moley	For			
	1.6 Elect Director Charles A. Sanders, M.D.	For			
	1.7 Elect Director Gail R. Wilensky, Ph.D.	For			
	1.8 Elect Director Dennis L. Winger	For			
	2 Amend Omnibus Stock Plan	Against			
	3 Approve Qualified Employee Stock Purchase Plan	For			
	4 Ratify Auditors	For			
Coventry Health Care Inc.			20-May-10	USA	Annual
	1 Elect Director L. Dale Crandall	For			
	2 Elect Director Elizabeth E. Tallett	Against			
	3 Elect Director Allen F. Wise	Against			
	4 Elect Director Joseph R. Swedish	For			
	5 Elect Director Michael A. Stocker	For			
	6 Ratify Auditors	For			
	7 Report on Political Contributions	For			
	8 Report on Pay Disparity	For			
	9 Performance-Based Equity Awards	For			
Dr Pepper Snapple Group, Inc.			20-May-10	USA	Annual
	1 Elect Director John L. Adams	For			
	2 Elect Director Terence D. Martin	For			
	3 Elect Director Ronald G. Rogers	Against			
	4 Ratify Auditors	For			
Energetix Group plc			20-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Alan Aubrey as Director	For			
	3 Re-elect Adrian Hutchings as Director	For			
	4 Reappoint Grant Thornton UK LLP as Auditors	For			
	5 Authorise Board to Fix Remuneration of Auditors	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
	8 Adopt New Articles of Association	For			
	9 Authorise Market Purchase	For			
	10 Approve Company Share Option Plan	For			
	11 Approve Sharesave Scheme	For			
Eramet			20-May-10	France	Annual/Special
	Ordinary Business				
	1 Approve Financial Statements and Statutory Reports	Against			
	2 Accept Consolidated Financial Statements and Statutory Reports	For			
	3 Approve Auditors' Special Report Regarding Related-Party Transactions	Against			
	4 Approve Allocation of Income and Dividends of EUR 1.80 per Share	For			

	5 Authorize Payment of Dividends by Shares	For			
	6 Ratify Appointment of Pierre Frogier as Director	Against			
	7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against			
	8 Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 400 Million	For			
	Shareholder Proposals				
	A Dismiss Georges Duval as Director	Abstain			
	B Dismiss Cyrille Duval as Director	Abstain			
	C Dismiss Edouard Duval as Director	Abstain			
	D Dismiss Patrick Duval as Director	Abstain			
	Extraordinary Business				
	9 Allow Board to Use Delegations Granted under Items 11 to 14 of the May 13, 2009 General Meeting in the Event of a Public Tender Offer or Share Exchange	Against			
	10 Authorize up to 300,000 Shares for Use in Restricted Stock Plan	Against			
	11 Authorize Filing of Required Documents/Other Formalities	For			
First Quantum Minerals Ltd.			20-May-10	Canada	Annual
	1.1 Elect Philip K.R. Pascall as Director	Against			
	1.2 Elect G. Clive Newall as Director	For			
	1.3 Elect Martin Rowley as Director	For			
	1.4 Elect Rupert Pennant-Rea as Director	For			
	1.5 Elect Andrew Adams as Director	For			
	1.6 Elect Michael Martineau as Director	For			
	1.7 Elect Peter St. George as Director	For			
	1.8 Elect Paul Brunner as Director	For			
	2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For			
	3 Advisory Vote on Executive Compensation Approach	For			
H&T Group plc			20-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Re-elect John Nichols as Director	For			
	4 Re-elect Stephen Fenerty as Director	For			
	5 Reappoint Deloitte & Touche LLP as Auditors	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Adopt New Articles of Association	For			
Kenmare Resources			20-May-10	Ireland	Annual
	Ordinary Resolutions				
	1 Accept Financial Statements and Statutory Reports	For			
	2 Reelect T. Fitzpatrick as a Director	For			
	3 Reelect P. McAleer as a Director	Against			
	4 Reelect T. McCluskey as a Director	For			
	5 Reelect C. Carvill as a Director	Against			
	6 Reelect I. Egan as a Director	Against			
	7 Reelect S. Farrell as a Director	Against			
	8 Reelect J. Deysel as a Director	For			
	9 Authorize Board to Fix Remuneration of Auditors	For			
	Special Resolutions				
	10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For			
	11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			

12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
13 Amend Articles Re: Shareholder Rights Regulations 2009	For			
Lombard Medical Technologies plc		20-May-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Re-elect Richard Johnston as Director	For			
3 Re-elect Craig Rennie as Director	Abstain			
4 Re-elect Michael Stevens as Director	Abstain			
5 Elect John Rush as Director	For			
6 Elect Donald Ricci as Director	Abstain			
7 Amend Share Option Plan (2005)	Against			
8 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
9 Authorise Board to Fix Remuneration of Auditors	For			
Marsh & McLennan Companies, Inc.		20-May-10	USA	Annual
1.1 Elect Director Leslie M. Baker	For			
1.2 Elect Director Zachary W. Carter	For			
1.3 Elect Director Brian Duperreault	Against			
1.4 Elect Director Oscar Fanjul	For			
1.5 Elect Director H. Edward Hanway	For			
1.6 Elect Director Gwendolyn S. King	Against			
1.7 Elect Director Bruce P. Nolop	For			
1.8 Elect Director Marc D. Oken	For			
2 Ratify Auditors	Against			
3 Provide Right to Act by Written Consent	For			
McDonald's Corporation		20-May-10	USA	Annual
1 Elect Director Walter E. Massey	Against			
2 Elect Director John W. Rogers, Jr.	For			
3 Elect Director Roger W. Stone	Against			
4 Elect Director Miles D. White	For			
5 Ratify Auditors	Against			
6 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
7 Reduce Supermajority Vote Requirement	For			
8 Require Suppliers to Adopt CAK	For			
9 Adopt Cage-Free Eggs Purchasing Policy	For			
Omega Insurance Holdings Ltd		20-May-10	Bermuda	Annual
RESOLUTIONS				
1 Accept Consolidated Financial Statements and Statutory Reports	For			
2 Approve Remuneration Report	For			
3 Reelect James Bryce as Director	For			
4 Reelect Ernest Morrison as Director	For			
5 Reelect John Coldman as Director	For			
6 Reelect Robin Spencer-Arscott as Director	For			
7 Reelect Jonathan Betts as Director	For			
8 Reelect David Cooper as Director	For			
9 Reelect Richard Pexton as Director	For			
10 Reelect Penelope James as Director	For			
11 Ratify Ernst & Young LLP as Auditors	For			
12 Authorize Board to Fix Remuneration of the Auditors	For			
13 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For			
14 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
15 Authorize Share Repurchase Program	For			

RESOLUTIONS RELATING TO THE COMPANY'S SUBSIDIARY OMEGA SPECIALTY INSURANCE COMPANY LTD ("OSIL")

- 16i Accept OSIL's Financial Statements and Statutory Reports (Voting) For
- 16ii Ratify Ernst & Young Ltd., Bermuda as Auditors of OSIL For
- 16iii Authorize Board of OSIL to Fix Remuneration of the Auditors For
- 16iv Reelect Andrew Stapleton as Director of OSIL For
- 16v Reelect Penelope James as Director of OSIL For

RESOLUTIONS RELATING TO THE COMPANY'S SUBSIDIARY OMEGA DEDICATED LIMITED ("ODL")

- 17 Authorise Omega Underwriting Holdings ("OUH") to Make Certain Technical English Law Related Updates to ODL's Articles of Association For

RESOLUTIONS RELATING TO THE COMPANY'S SUBSIDIARY OMEGA DEDICATED (No.2) LIMITED ("ODL2")

- 18 Authorise OUH to Make Certain Technical English Law Related Updates to ODL2's Articles of Association For

RESOLUTIONS RELATING TO THE COMPANY'S SUBSIDIARY OMEGA UNDERWRITING AGENTS LIMITED ("OUAL")

- 19 Authorise OUH to Make Certain Technical English Law Related Updates to OUAL's Articles of Association For

ONEOK, Inc.

20-May-10 USA Annual

- 1 Elect Director James C. Day For
- 2 Elect Director Julie H. Edwards For
- 3 Elect Director William L. Ford Against
- 4 Elect Director John W. Gibson Against
- 5 Elect Director David L. Kyle Against
- 6 Elect Director Bert H. Mackie Against
- 7 Elect Director Jim W. Mogg For
- 8 Elect Director Pattye L. Moore For
- 9 Elect Director Gary D. Parker Against
- 10 Elect Director Eduardo A. Rodriguez For
- 11 Elect Director Gerald B. Smith For
- 12 Elect Director David J. Tippeconnic For
- 13 Ratify Auditors For

Petropavlovsk plc

20-May-10 United Kingdom Annual

- 1 Accept Financial Statements and Statutory Reports Abstain
- 2 Approve Remuneration Report Against
- 3 Reappoint Deloitte LLP as Auditors For
- 4 Authorise Board to Fix Remuneration of Auditors For
- 5 Elect Charlie McVeigh as Director For
- 6 Elect Graham Birch as Director For
- 7 Re-elect Lord Guthrie as Director For
- 8 Re-elect Pavel Maslovskiy as Director For
- 9 Authorise Issue of Equity with Pre-emptive Rights For
- 10 Authorise Issue of Equity without Pre-emptive Rights For
- 11 Authorise Market Purchase For
- 12 Adopt New Articles of Association For
- 13 Authorise the Company to Call EGM with Two Weeks' Notice For

Premier Foods plc

20-May-10 United Kingdom Annual

- 1 Accept Financial Statements and Statutory Reports For
- 2 Approve Remuneration Report For
- 3 Elect Charles Miller Smith as Director For
- 4 Elect Jim Smart as Director For

5 Re-elect Ian McHoul as Director	For			
6 Re-elect David Felwick as Director	For			
7 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
8 Authorise Issue of Equity with Pre-emptive Rights	For			
9 Authorise Issue of Equity without Pre-emptive Rights	For			
10 Authorise Market Purchase	For			
11 Authorise EU Political Donations and Expenditure	For			
12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
13 Adopt New Articles of Association	For			
Prologis European Properties		20-May-10	Luxembourg	Annual
Annual Meeting				
Ordinary Business				
1 Accept Financial Statements	For			
2 Ratify Ernst and Young as Auditors	For			
3 Reelect Pierre Rodocanachi as Independent Director	Against			
Extraordinary Business				
4.1 Amend Management Regulations	For			
4.2 Amend Article 4 of Management Regulations - Board Related	Against			
4.3 Remove Article 11.1 of Management Regulations Re: Stock Ownership Restrictions	For			
4.4 Amend Article 18 of Management Regulations - Shareholders Rights Related	For			
4.5 Approve Modification in Share Ownership Disclosure Threshold	For			
R. R. Donnelley & Sons Company		20-May-10	USA	Annual
1 Elect Director Thomas J. Quinlan, III	Against			
2 Elect Director Stephen M. Wolf	Against			
3 Elect Director Lee A. Chaden	For			
4 Elect Director Judith H. Hamilton	Against			
5 Elect Director Susan M. Ivey	For			
6 Elect Director Thomas S. Johnson	Against			
7 Elect Director John C. Pope	Against			
8 Elect Director Michael T. Riordan	Against			
9 Elect Director Oliver R. Sockwell	Against			
10 Ratify Auditors	For			
11 Adopt Sustainable Paper Purchasing	For			
12 Restrict Severance Agreements (Change-in-Control)	For			
13 Other Business	Against			
Rayonier Inc.		20-May-10	USA	Annual
1 Elect Director C. David Brown, II	For			
2 Elect Director John E. Bush	For			
3 Elect Director Lee M. Thomas	Against			
4 Elect Director Paul G. Kirk, Jr.	For			
5 Increase Authorized Common Stock	Against			
6 Amend Omnibus Stock Plan	Against			
7 Ratify Auditors	For			
Suez Environnement Company		20-May-10	France	Annual/Special
Ordinary Business				
1 Approve Financial Statements and Statutory Reports	For			
2 Accept Consolidated Financial Statements and Statutory Reports	For			
3 Approve Allocation of Income and Dividends of EUR 1.30 per Share	For			
4 Approve Auditors' Special Report Regarding Related-Party Transactions	Abstain			
5 Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	For			
6 Ratify Appointment of Patrick Quart as Director	Against			

7 Elect Jerome Tolot as Director	Against
8 Elect Dirk Beeuwsaert as Director	Against
9 Elect Alain Chaigneau as Director	Against
10 Elect Guillaume Pepy as Director	Against
11 Elect Gilles Benoist as Director	Against
12 Elect Gerald Arbola as Director	Against
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For
14 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	For
16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	For
17 Approve Issuance of Shares Up to EUR 220 Million for a Private Placement	For
18 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 to 17 Above	Against
19 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Against
20 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For
21 Authorize Capitalization of Reserves of Up to EUR 220 Million for Bonus Issue or Increase in Par Value	For
22 Authorize Capital Increase of Up to EUR 220 Million for Future Exchange Offers	For
23 Approve Issuance of Securities Convertible into Debt	For
24 Approve Employee Stock Purchase Plan	For
25 Approve Stock Purchase Plan Reserved for International Employees	For
26 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Abstain
27 Authorize Filing of Required Documents/Other Formalities	For

Thales

20-May-10

France

Annual/Special

Ordinary Business	
1 Accept Consolidated Financial Statements and Statutory Reports	Against
2 Approve Financial Statements and Statutory Reports	For
3 Approve Allocation of Income and Dividends of EUR 0.50 per Share	For
4 Approve Transaction with Denis Ranque Re: Pension Scheme	Against
5 Approve Transaction with Denis Ranque	Against
6 Approve Transaction with Luc Vigneron Re: Severance Payment	Against
7 Approve Transaction with Luc Vigneron Re: Additional Pension Scheme	Against
8 Approve Transaction with Bernard Retat and Amend Ongoing Transaction with TSA	Against
9 Ratify Appointment of Yannick d'Escatha	For
10 Ratify Appointment of Steve Gentili as Director	For
11 Ratify Appointment of Pierre Mutz as Director	For
12 Ratify Appointment of Luc Vigneron as Director	Against
13 Ratify Appointment of Bruno Parent as Director	Against
14 Ratify Appointment of Charles Edelstenne as Director	Against
15 Ratify Appointment of Amaury de Seze as Director	Against
16 Ratify Appointment of Eric Trappier as Director	Against
17 Ratify Appointment of Loik Segalen as Director	Against
18 Ratify Appointment of Olivier Bourges as Director	Against
19 Reelect Olivier Bourges as Director	Against
20 Reelect Bruno Parent as Director	Against
21 Reelect Yannick d'Escatha as Director	Against
22 Reelect Steve Gentili as Director	Against
23 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For

Extraordinary Business	
24 Authorize up to 1 Percent of Issued Capital for Use in Stock Option	Against
25 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Against
26 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	For
27 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	Against
28 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under items 26 and 27 Above	Against
29 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against
30 Set Total Limit for Capital Increase to Result from All Issuance Requests under items 26-29 at EUR 150 Million	For
31 Approve Employee Stock Purchase Plan	For
Ordinary Business	
32 Authorize Filing of Required Documents/Other Formalities	For

The Home Depot, Inc.

		20-May-10	USA	Annual
1 Elect Director F. Duane Ackerman	For			
2 Elect Director David H. Batchelder	For			
3 Elect Director Francis S. Blake	Against			
4 Elect Director Ari Bousbib	For			
5 Elect Director Gregory D. Brenneman	For			
6 Elect Director Albert P. Carey	For			
7 Elect Director Armando Codina	For			
8 Elect Director Bonnie G. Hill	Against			
9 Elect Director Karen L. Katen	For			
10 Ratify Auditors	For			
11 Amend Omnibus Stock Plan	Against			
12 Provide for Cumulative Voting	For			
13 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
14 Amend Articles/Bylaws/Charter -- Call Special Meetings	For			
15 Provide Right to Act by Written Consent	For			
16 Require Independent Board Chairman	For			
17 Prepare Employment Diversity Report	For			
18 Reincorporate in Another State [from Delaware to North Dakota]	For			

The Williams Companies, Inc.

		20-May-10	USA	Annual
1 Elect Director Kathleen B. Cooper	For			
2 Elect Director William R. Granberry	For			
3 Elect Director William G. Lowrie	For			
4 Declassify the Board of Directors	For			
5 Amend Omnibus Stock Plan	Against			
6 Ratify Auditors	Against			
7 Report on Environmental Impacts of Natural Gas Fracturing	For			
8 Advisory Vote to Ratify Named Executive Officers' Compensation	For			

Tiffany & Co.

		20-May-10	USA	Annual
1 Elect Director Michael J. Kowalski	Against			
2 Elect Director Rose Marie Bravo	Against			
3 Elect Director Gary E. Costley	For			
4 Elect Director Lawrence K. Fish	For			
5 Elect Director Abby F. Kohnstamm	For			
6 Elect Director Charles K. Marquis	Against			
7 Elect Director Peter W. May	For			

	8 Elect Director J. Thomas Presby	For		
	9 Elect Director William A. Shutzer	Against		
	10 Ratify Auditors	Against		
Total Produce plc			20-May-10	Ireland
	1 Accept Financial Statements and Statutory Reports	For		Annual
	2 Approve Dividends	For		
	3ia Reelect Rose Hynes as a Director	For		
	3ib Reelect Rory Byrne as a Director	For		
	3ii Reelect Frank Davis as a Director	For		
	4 Authorise Board to Fix Remuneration of Auditors	For		
	5 Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For		
	6 Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For		
	7 Authorise Shares for Market Purchase	For		
	8 Authorise the Re-issue Price Range of Treasury Shares	For		
Transatlantic Holdings, Inc.			20-May-10	USA
	1 Elect Director Stephen P. Bradley	For		Annual
	2 Elect Director Ian H. Chippendale	For		
	3 Elect Director John G. Foos	For		
	4 Elect Director Reuben Jeffery, III	For		
	5 Elect Director John L. McCarthy	For		
	6 Elect Director Robert F. Orlich	For		
	7 Elect Director Richard S. Press	For		
	8 Elect Director Thomas R. Tizzio	Against		
	9 Approve Nonqualified Employee Stock Purchase Plan	For		
	10 Amend Executive Incentive Bonus Plan	Against		
	11 Ratify Auditors	Against		
Tribal Group plc			20-May-10	United Kingdom
	1 Accept Financial Statements and Statutory Reports	For		Annual
	2 Approve Remuneration Report	For		
	3 Approve Final Dividend	For		
	4 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For		
	5 Elect Steve Breach as Director	For		
	6 Elect John Ormerod as Director	For		
	7 Elect Mathew Masters as Director	Abstain		
	8 Authorise Issue of Equity with Pre-emptive Rights	For		
	9 Authorise Issue of Equity without Pre-emptive Rights	For		
	10 Authorise Market Purchase	For		
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For		
	12 Adopt New Articles of Association	For		
	13 Approve Cancellation of Share Premium Account	For		
	14 Approve Tribal Group plc Long-Term Incentive Plan	Abstain		
	15 Approve Sharesave Scheme	For		
Unum Group			20-May-10	USA
	1 Elect Director E. Michael Caulfield	For		Annual
	2 Elect Director Ronald E. Goldsberry	Against		
	3 Elect Director Kevin T. Kabat	For		
	4 Elect Director Michael J. Passarella	For		
	5 Ratify Auditors	For		
Wolfson Microelectronics plc			20-May-10	United Kingdom
	1 Accept Financial Statements and Statutory Reports	For		Annual
	2 Approve Remuneration Report	Abstain		

3 Re-elect Mark Cubitt as Director	For
4 Re-elect Ross Graham as Director	For
5 Re-elect Alastair Milne as Director	For
6 Reappoint KPMG Audit Plc as Auditor	For
7 Authorise Board to Fix Remuneration of Auditors	For
8 Authorise Issue of Equity with Pre-emptive Rights	For
9 Approve Save As You Earn Scheme	For
10 Approve 2009 Staff Share Award Plan	For
11 Approve 2010 Senior Executive Deferred Share Bonus Plan	Abstain
12 Authorise Issue of Equity without Pre-emptive Rights	For
13 Authorise Market Purchase	For
14 Adopt New Articles of Association	For
15 Authorise the Company to Call EGM with Two Weeks' Notice	For

Xerox Corporation

20-May-10 USA Annual

1 Elect Director Glenn A. Britt	For
2 Elect Director Ursula M. Burns	Against
3 Elect Director Richard J. Harrington	For
4 Elect Director William Curt Hunter	Against
5 Elect Director Robert A. McDonald	For
6 Elect Director N.J. Nicholas, Jr.	Against
7 Elect Director Charles Prince	Against
8 Elect Director Ann N. Reese	Against
9 Elect Director Mary Agnes Wilderotter	For
10 Ratify Auditors	For
11 Amend Omnibus Stock Plan	Against

YUM! Brands, Inc.

20-May-10 USA Annual

1 Elect Director David W. Dorman	For
2 Elect Director Massimo Ferragamo	Against
3 Elect Director J. David Grissom	For
4 Elect Director Bonnie G. Hill	For
5 Elect Director Robert Holland, Jr.	Against
6 Elect Director Kenneth G. Langone	Against
7 Elect Director Jonathan S. Linen	For
8 Elect Director Thomas C. Nelson	For
9 Elect Director David C. Novak	Against
10 Elect Director Thomas M. Ryan	For
11 Elect Director Jing-Shyh S. Su	Against
12 Elect Director Robert D. Walter	For
13 Ratify Auditors	For
14 Amend Articles/Bylaws/Charter -- Call Special Meetings	For

Akamai Technologies, Inc.

19-May-10 USA Annual

1 Elect Director F. Thomson Leighton	For
2 Elect Director Paul Sagan	For
3 Elect Director Naomi O. Seligman	For
4 Ratify Auditors	For

Arena Leisure plc

19-May-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Re-elect Raymond Mould as Director	For
4 Re-elect Ian Renton as Director	For
5 Approve Final Dividend	For

	6 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
Axis-Shield plc			19-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Abstain			
	3 Elect Wenche Rolfsen as Director	For			
	4 Re-elect Ronny Hermansen as Director	For			
	5 Re-elect Erling Sundrehagen as Director	For			
	6 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Receive the Chairman's Report	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Amend Long Term Incentive Plan	For			
	12 Approve UK Sharesave Scheme	For			
	13 Approve Scandinavian Sharesave Scheme	For			
	14 Adopt New Articles of Association	For			
	15 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Bank of Ireland Group			19-May-10	Ireland	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3.1 Elect Pat Molloy as a Director	For			
	3.2a Re-elect Dennis Holt as Director	For			
	3.2b Re-elect Richie Boucher as Director	For			
	3.2c Re-elect Des Crowley as Director	For			
	3.2d Re-elect Denis Donovan as Director	For			
	3.2e Re-elect Paul Haran as Director	For			
	3.2f Re-elect Rose Hynes as Director	For			
	3.2g Re-elect Jerome Kennedy as Director	For			
	3.2h Re-elect Heather Ann McSharry as Director	For			
	3.2i Re-elect John O'Donovan as Director	For			
	3.2j Re-elect Patrick O'Sullivan as Director	For			
	4 Authorize Board to Fix Remuneration of Auditors	For			
	5 Authorize Reissuance of Repurchased Shares	For			
	6 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Bank of Ireland Group			19-May-10	Ireland	Special
	1 Approve Stock Split	For			
	2 Increase Authorized Capital Stock	For			
	3 Adopt New Bye-Laws	For			
	4 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights to Effect the Proposals, Excluding the Government Transaction	For			
	5 Approve Issuance of the Allotment Instrument; Issue Ordinary Stock with Pre-emptive Rights Pursuant to the Allotment Instrument	For			
	6 Approve Issuance of Shares for a Private Placement	For			
	7 Approve the Government Transaction as a Related Party Transaction; Issue Ordinary Stock with and without Pre-emptive Rights; and Approve Warrant Cancellation	For			
	8 Approve Reduction of Share Premium Account	For			
Canadian Apartment Properties REIT			19-May-10	Canada	Annual/Special
	Meeting for Unitholders and Special Voting Unitholders				
	1.1 Elect Harold Burke as Trustee	For			

	1.2 Elect Paul Harris as Trustee	For			
	1.3 Elect Edwin F. Hawken as Trustee	For			
	1.4 Elect Thomas Schwartz as Trustee	For			
	1.5 Elect Michael Stein as Trustee	For			
	1.6 Elect Stanley Swartzman as Trustee	For			
	1.7 Elect David Williams as Trustee	For			
	2 Ratify PricewaterhouseCoopers LLP as Auditors	For			
	3 Approve Unitholder Rights Plan	For			
	4 Approve Restricted Unit Rights Plan	For			
	5 Approve Employee Unit Purchase Plan	For			
Chaucer Holdings plc			19-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Elect Bruce Bartell as Director	For			
	5 Elect Ken Curtis as Director	For			
	6 Re-elect Robert Deutsch as Director	For			
	7 Reappoint Ernst & Young LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	13 Adopt New Articles of Association	For			
	14 Amend Chaucer Holdings plc Approved Share Option Scheme	For			
	15 Approve Chaucer Performance Share Plan 2010	For			
Cimarex Energy Co.			19-May-10	USA	Annual
	1 Elect Director Hans Helmerich	For			
	2 Elect Director Harold R. Logan, Jr.	For			
	3 Elect Director Monroe W. Robertson	For			
	4 Amend Omnibus Stock Plan	For			
	5 Ratify Auditors	For			
Commerzbank AG			19-May-10	Germany	Annual
	Management Proposals				
	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)				
	2 Approve Discharge of Management Board for Fiscal 2009	For			
	3 Approve Discharge of Supervisory Board for Fiscal 2009	For			
	4 Approve Remuneration System for Management Board Members	Against			
	5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Against			
	6 Ratify PricewaterhouseCoopers AG as Auditors for Interim Report for First Quarter of Fiscal 2011				
		Against			
	7 Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For			
	8 Approve Creation of EUR 1.5 Billion Pool of Capital without Preemptive Rights	For			
	9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 702 Million Pool of Capital to Guarantee Conversion Rights				
		For			
	10 Approve Creation of EUR 355.7 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for German Financial Market Stabilization Fund				
		For			
	11 Amend Articles Re: Registration for, Participation in, Voting Right Representation at, and Electronic and Postal Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Right Directive)				
		For			

Shareholder Proposals Submitted by Richard Mayer, Heide Spichale-Lackner, and Winfried Lubos

- | | |
|---|---------|
| 12 Approve Withdrawal of Confidence From Management Board | Abstain |
| 13 Remove Helmut Perlet from Supervisory Board | Against |
| 14 Approve Special Audit Re: Acquisition of Ownership Interest in Dresdner Bank AG and Related Activities | For |

Shareholder Proposal Submitted by Riebeck-Brauerei von 1862 AG and Winfried Lubos

- | | |
|--|-----|
| 15 Approve Special Audit Re: Actions of Management and Supervisory Boards in Connection with Acquisition of Dresdner Bank AG | For |
|--|-----|

Credit Agricole SA

19-May-10 France Annual/Special

Ordinary Business

- | | |
|--|---------|
| 1 Approve Financial Statements and Statutory Reports | For |
| 2 Accept Consolidated Financial Statements and Statutory Reports | For |
| 3 Approve Allocation of Income and Dividends of EUR 0.45 per Share | For |
| 4 Approve Stock Dividend Program (Cash or Shares) | For |
| 5 Approve Agreement for Rene Carron Re: Post-Mandate Benefits | For |
| 6 Approve Agreement for Bernard Mary Re: Post-Mandate Benefits | For |
| 7 Approve Agreement for Jean-Yves Hocher Re: Post-Mandate Benefits | For |
| 8 Approve Agreement for Jacques Lenormand Re: Post-Mandate Benefits | For |
| 9 Approve Agreement for Frederic de Leusse Re: Post-Mandate Benefits | Against |
| 10 Approve Agreement for Georges Pauget Re: Post-Mandate Benefits | For |
| 11 Approve Agreement for Jean-Paul Chifflet Re: Post-Mandate Benefits | Against |
| 12 Approve Agreement for Michel Mathieu Re: Post-Mandate Benefits | Against |
| 13 Approve Agreement for Bruno de Laage Re: Post-Mandate Benefits | Against |
| 14 Ratify Appointment of Philippe Brassac as Director | Against |
| 15 Reelect Philippe Brassac as Director | Against |
| 16 Ratify Appointment of Veronique Flachaire as Director | Against |
| 17 Reelect Veronique Flachaire as Director | Against |
| 18 Elect Claude Henry as Director | Against |
| 19 Ratify Appointment of Bernard Lepot as Director | Against |
| 20 Elect Jean-Marie Sander as Director | Against |
| 21 Elect Christian Talgorn as Director | Against |
| 22 Elect Monica Mondardini Director | For |
| 23 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million | For |
| 24 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |

Special Business

- | | |
|--|---------|
| 25 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.5 Billion | For |
| 26 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Billion | Against |
| 27 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | Against |
| 28 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Against |
| 29 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Against |
| 30 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Against |
| 31 Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 5.7 Billion | Against |
| 32 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion | For |
| 33 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For |

34 Approve Employee Stock Purchase Plan	For
35 Approve Stock Purchase Plan Reserved for International Employees	For
36 Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan	Against
37 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
38 Authorize Filing of Required Documents/Other Formalities Employee Shareholder Proposal	For
A Delegate Powers to the Board to Define the Terms and Conditions for Allocating Seats on the ESOP's Supervisory Boards	For

Criteria Caixacorp SA

19-May-10 Spain Annual

1 Approve Consolidated and Individual Financial Statements and Statutory Reports for the Year Ended on Dec. 31, 2009	For
2 Approve Discharge of Directors	For
3 Approve Allocation of Income and Dividends for the Year Ended Dec. 31, 2009	For
4 Approve Dividend of EUR 0.60 Per Share to be Distributed during the First Trimester of 2011	For
5.1 Fix Number of Directors to 16	Abstain
5.2 Re-elect Isidro Faine Casas as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a	Against
5.3 Re-elect Javier Godo Muntanola as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	Against
5.4 Re-elect Jorge Mercader Miro as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	Against
5.5 Ratify and Appoint Gonzalo Gortazar Rotaache as Executive Director for a Period of 6 Years	For
5.6 Ratify and Appoint Immaculada Juan Franch as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	Against
5.7 Ratify and Appoint Maria Dolors Llobet Maria as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	Against
5.8 Ratify and Appoint Leopoldo Rodes Castane as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	Against
6 Authorize Repurchase of Shares and Void Unused Previous Authorization Granted at the AGM Held on May 7, 2009	Against
7 Authorize Issuance of Convertible Debt Instruments without Preemptive Rights; Consequently Authorize Capital Increase	Against
8 Re-elect Auditor of Individual and Consolidated Accounts for Fiscal Year 2011	For
9 Authorize Board to Ratify and Execute Approved Resolutions	For

CSR plc

19-May-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Against
3 Re-elect Ron Mackintosh as Director	For
4 Re-elect Sergio Giacoletto-Roggio as Director	For
5 Elect Kanwar Chadha as Director	For
6 Elect Diosdado Banatao as Director	For
7 Reappoint Deloitte LLP as Auditors of the Company	For
8 Authorise Board to Determine Remuneration of Auditors	For
9 Authorise EU Political Donations and Expenditure	For
10 Authorise Issue of Equity with Pre-emptive Rights	For
11 Authorise Issue of Equity without Pre-emptive Rights	For
12 Authorise Market Purchase	For
13 Adopt New Articles of Association	For
14 Authorise the Company to Call EGM with Two Weeks' Notice	For

Dean Foods Company

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1.1 Elect Director Tom C. Davis	For
1.2 Elect Director Gregg L. Engles	Against

	1.3 Elect Director Jim L. Turner	Against			
	2 Ratify Auditors	Against			
	3 Adopt Anti Gross-up Policy	For			
Dunedin Income Growth Investment Trust plc			19-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Jean Matterson as Director	Against			
	5 Re-elect John Scott as Director	Abstain			
	6 Reappoint KPMG Audit plc as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Adopt New Articles of Association	For			
El Paso Corporation			19-May-10	USA	Annual
	1 Elect Director Juan Carlos Braniff	Against			
	2 Elect Director David W. Crane	For			
	3 Elect Director Douglas L. Foshee	Against			
	4 Elect Director Robert W. Goldman	For			
	5 Elect Director Anthony W. Hall, Jr.	For			
	6 Elect Director Thomas R. Hix	For			
	7 Elect Director Ferrell P. McClean	For			
	8 Elect Director Timothy J. Probert	For			
	9 Elect Director Steven J. Shapiro	For			
	10 Elect Director J. Michael Talbert	For			
	11 Elect Director Robert F. Vagt	For			
	12 Elect Director John L. Whitmire	For			
	13 Amend Omnibus Stock Plan	Against			
	14 Ratify Auditors	For			
F&C Commercial Property Trust Limited			19-May-10	Guernsey	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Reelect Peter Niven as a Director	For			
	3 Reelect John H. Stephen as a Director	For			
	4 Reelect Brian W. Sweetland as a Director	For			
	5 Reelect Nicholas J. M. Tostevin as a Director	For			
	6 Reelect Jonathan G. Hooley as a Director	For			
	7 Reelect Christopher Russell as a Director	For			
	8 Re-appoint KPMG Channel Islands Limited as Auditors	For			
	9 Authorize Board to Fix Remuneration of Auditors	For			
	10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
	11 Approve Share Repurchase Program	For			
French Connection Group plc			19-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Roy Naismith as Director	For			
	4 Re-elect Dean Murray as Director	For			
	5 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
Galiform plc			19-May-10	United Kingdom	Annual

	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Will Samuel as Director	For			
	3 Re-elect Angus Cockburn as Director	For			
	4 Re-elect Michael Wemms as Director	For			
	5 Re-elect Ian Smith as Director	Abstain			
	6 Reappoint Deloitte LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Approve Remuneration Report	Against			
	9 Authorise EU Political Donations and Expenditure	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Adopt New Articles of Association	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Gartmore Global Trust plc			19-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Richard Bernays as Director	For			
	4 Re-elect Lance Moir as Director	For			
	5 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	Against			
	9 Authorise Market Purchase	For			
	10 Authorise the Company to Sell Ordinary Shares Held in Treasury at a Discount to the Net Asset Value	Against			
	11 Adopt New Articles of Association	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Gartmore Group Ltd			19-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Elect Andrew Skirton as Director	For			
	4 Elect Jeffrey Meyer as Director	For			
	5 Elect Keith Starling as Director	For			
	6 Elect David Barclay as Director	For			
	7 Elect David Lindsell as Director	For			
	8 Elect Patrick Healy as Director	For			
	9 Elect Blake Kleinman as Director	For			
	10 Appoint KPMG Audit plc as Auditors	For			
	11 Authorise Board to Fix Remuneration of Auditors	For			
	12 Authorise Issue of Equity with Pre-emptive Rights	For			
	13 Authorise Issue of Equity without Pre-emptive Rights	For			
	14 Authorise Market Purchase	For			
Goldcorp Inc.			19-May-10	Canada	Annual
	1.1 Elect Ian W. Telfer as Director	Against			
	1.2 Elect Douglas M. Holtby as Director	For			
	1.3 Elect Charles A. Jeannes as Director	For			
	1.4 Elect John P. Bell as Director	For			
	1.5 Elect Lawrence I. Bell as Director	For			
	1.6 Elect Beverley A. Briscoe as Director	For			
	1.7 Elect Peter J. Dey as Director	For			

	1.8 Elect P. Randy Reifel as Director	For			
	1.9 Elect A. Dan Rovig as Director	For			
	1.10 Elect Kenneth F. Williamson as Director	For			
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For			
	3 Community - Environment Impact	Against			
Graphite Enterprise Trust plc			19-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports				
		For			
	2 Approve Final Dividend	For			
	3 Re-elect Peter Dicks as Director	Against			
	4 Re-elect Michael Cumming as Director	Against			
	5 Re-elect Mark Fane as Director	For			
	6 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	7 Approve Remuneration Report	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Adopt New Articles of Association	For			
Halliburton Company			19-May-10	USA	Annual
	1 Elect Director A.M. Bennett	For			
	2 Elect Director J.R. Boyd	For			
	3 Elect Director M. Carroll	For			
	4 Elect Director N.K. Dicciani	For			
	5 Elect Director S.M. Gillis	For			
	6 Elect Director J.T. Hackett	For			
	7 Elect Director D.J. Lesar	Against			
	8 Elect Director R.A. Malone	For			
	9 Elect Director J.L. Martin	Against			
	10 Elect Director D.L. Reed	For			
	11 Ratify Auditors	Against			
	12 Review and Assess Human Rights Policies	For			
	13 Report on Political Contributions	For			
	14 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
	15 Amend Articles/Bylaws/Charter -- Call Special Meetings	For			
Intel Corporation			19-May-10	USA	Annual
	1 Elect Director Charlene Barshefsky	Against			
	2 Elect Director Susan L. Decker	For			
	3 Elect Director John J. Donahoe	For			
	4 Elect Director Reed E. Hundt	For			
	5 Elect Director Paul S. Otellini	Against			
	6 Elect Director James D. Plummer	For			
	7 Elect Director David S. Pottruck	Against			
	8 Elect Director Jane E. Shaw	Against			
	9 Elect Director Frank D. Yeary	For			
	10 Elect Director David B. Yoffie	Against			
	11 Ratify Auditors	Against			
	12 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
Northrop Grumman Corporation			19-May-10	USA	Annual
	1 Elect Director Wesley G. Bush	For			
	2 Elect Director Lewis W. Coleman	For			
	3 Elect Director Thomas B. Fargo	For			

	4 Elect Director Victor H. Fazio	For			
	5 Elect Director Donald E. Felsing	For			
	6 Elect Director Stephen E. Frank	For			
	7 Elect Director Bruce S. Gordon	For			
	8 Elect Director Madeleine Kleiner	For			
	9 Elect Director Karl J. Krapek	For			
	10 Elect Director Richard B. Myers	For			
	11 Elect Director Aulana L. Peters	Against			
	12 Elect Director Kevin W. Sharer	For			
	13 Ratify Auditors	Against			
	14 Amend Certificate of Incorporation to Provide Shareholders the Right to Call Special Meetings and Make Other Revisions	For			
	15 Amend Certificate of Incorporation of Subsidiary to Eliminate Requirement of Shareholder Approval of Certain Actions	For			
	16 Reincorporate in Another State [from Delaware to North Dakota]	Against			
NVIDIA Corporation			19-May-10	USA	Annual
	1.1 Elect Director James C. Gaither	Against			
	1.2 Elect Director Jen-Hsun Huang	Against			
	1.3 Elect Director A. Brooke Seawell	Against			
	2 Ratify Auditors	For			
PPR			19-May-10	France	Annual/Special
	Ordinary Business				
	1 Approve Financial Statements and Statutory Reports	For			
	2 Accept Consolidated Financial Statements and Statutory Reports	For			
	3 Approve Allocation of Income and Dividends of EUR 3.30 per Share	For			
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Against			
	5 Elect Laurence Boone as Director	For			
	6 Elect Yseulys Costes as Director	For			
	7 Elect Caroline Puel as Director	Against			
	8 Approve Remuneration of Directors in the Aggregate Amount of EUR 809,000	For			
	9 Reelect KPMG Audit as Auditor	For			
	10 Reelect KPMG Audit IS as Alternate Auditor	For			
	11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against			
	Extraordinary Business				
	12 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Against			
	13 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 100 Million	Against			
	14 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Against			
	15 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 13, and 14	Against			
	16 Approve Employee Stock Purchase Plan	For			
	17 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	Against			
	18 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Against			
	19 Approve Issuance of Warrants Reserved for Employees and Corporate Officers	Against			
	20 Amend Article 22 of Bylaws Re: Payment of Dividends in Cash, in Kind or in Shares	Against			
	21 Authorize Filing of Required Documents/Other Formalities	For			
ProStrakan Group plc			19-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Elect Allan Watson as Director	For			

4 Re-elect Peter Allen as Director	For			
5 Re-elect Dr Wilson Totten as Director	For			
6 Re-elect Dr Francis Fildes as Director	For			
7 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
8 Authorise Board to Fix Remuneration of Auditors	For			
9 Authorise Issue of Equity with Pre-emptive Rights	For			
10 Authorise Issue of Equity without Pre-emptive Rights	Against			
11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
12 Adopt New Articles of Association	For			
Range Resources Corporation		19-May-10	USA	Annual
1 Elect Director Charles L. Blackburn	For			
2 Elect Director Anthony V. Dub	Against			
3 Elect Director V. Richard Eales	For			
4 Elect Director Allen Finkelson	Against			
5 Elect Director James M. Funk	For			
6 Elect Director Jonathan S. Linker	For			
7 Elect Director Kevin S. McCarthy	For			
8 Elect Director John H. Pinkerton	Against			
9 Elect Director Jeffrey L. Ventura	Against			
10 Amend Omnibus Stock Plan	Against			
11 Ratify Auditors	For			
Red Electrica Corporacion SA		19-May-10	Spain	Annual
1 Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	For			
2 Accept Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009				
3 Approve Allocation of Income from Fiscal Year 2009	For			
4 Approve Discharge of Directors	For			
5.1 Re-elect Francisco Javier Salas Collantes as Independent Director for a 4-Year Term	For			
5.2 Elect Miguel Boyer Salvador as Independent Director for a 4-Year Term	For			
5.3 Elect Rui Manuel Janes Cartaxo as Independent Director for a 4-Year Term	For			
6 Amend Article 9 of Company Bylaws Re: Preemptive Rights of Shareholders	For			
7 Authorize Capital Increase within a 5-Year Period Via Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up EUR 135.27 Millon; Approve Consequent Amendment of Article 5 of Company Bylaws	Against			
8 Authorize Issuance of Convertible Bonds or Other Debt Instruments upto EUR 5 Billion Within 5 years with Total or Partial Exclusion of Preemptive Rights . Approve Consequent Amendment of Article 5 of Company Bylaws	Against			
9.1 Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration	For			
9.2 Approve Remuneration in Shares of Executive Directors and Senior Management of Red Electrica Group				
9.3 Void Previous Share Repurchase Authorization	For			
10.1 Approve Remuneration Report of Board of Directors	For			
10.2 Approve Remuneration of Directors for Fiscal Year 2009	For			
11 Approve Minutes of Meeting	For			
12 Approve 2009 Corporate Governance Report				
13 Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law				
14 Receive Report on Changes in Board of Directors Guidelines				
RRI Energy, Inc.		19-May-10	USA	Annual
1 Elect Director E. William Barnett	For			
2 Elect Director Mark M. Jacobs	For			
3 Elect Director Steven L. Miller	For			

	4 Elect Director Laree E. Perez	For			
	5 Elect Director Evan J. Silverstein	For			
	6 Ratify Auditors	For			
Safeway Inc.			19-May-10	USA	Annual
	1 Elect Director Steven A. Burd	Against			
	2 Elect Director Janet E. Grove	For			
	3 Elect Director Mohan Gyani	For			
	4 Elect Director Paul Hazen	Against			
	5 Elect Director Frank C. Herring	For			
	6 Elect Director Kenneth W. Oder	For			
	7 Elect Director Arun Sarin	For			
	8 Elect Director Michael S. Shannon	For			
	9 Elect Director William Y. Tauscher	For			
	10 Provide Right to Call Special Meeting	For			
	11 Ratify Auditors	Against			
	12 Restore or Provide for Cumulative Voting	For			
	13 Adopt Global Warming Principles	For			
	14 Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	For			
	15 Purchase Poultry from Suppliers Using CAK	Against			
Sealed Air Corporation			19-May-10	USA	Annual
	1 Elect Director Hank Brown	Against			
	2 Elect Director Michael Chu	For			
	3 Elect Director Lawrence R. Codey	Against			
	4 Elect Director Patrick Duff	For			
	5 Elect Director T. J. Dermot Dunphy	Against			
	6 Elect Director Charles F. Farrell, Jr.	Against			
	7 Elect Director William V. Hickey	Against			
	8 Elect Director Jacqueline B. Kosecoff	For			
	9 Elect Director Kenneth P. Manning	For			
	10 Elect Director William J. Marino	For			
	11 Ratify Auditors	For			
Southwest Airlines Co.			19-May-10	USA	Annual
	1 Elect Director David W. Biegler	For			
	2 Elect Director Douglas H. Brooks	For			
	3 Elect Director William H. Cunningham	For			
	4 Elect Director John G. Denison	For			
	5 Elect Director Travis C. Johnson	Against			
	6 Elect Director Gary C. Kelly	Against			
	7 Elect Director Nancy B. Loeffler	For			
	8 Elect Director John T. Montford	For			
	9 Elect Director Daniel D. Villanueva	For			
	10 Amend Omnibus Stock Plan	Against			
	11 Ratify Auditors	Against			
	12 Provide Right to Act by Written Consent	For			
Spectris plc			19-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Abstain			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Peter Chambre as Director	For			
	5 Re-elect Clive Watson as Director	For			

6 Re-elect Jim Webster as Director	For
7 Reappoint KPMG Audit plc as Auditors	For
8 Authorise Board to Fix Remuneration of Auditors	For
9 Authorise Issue of Equity with Pre-emptive Rights	For
10 Authorise Issue of Equity without Pre-emptive Rights	For
11 Authorise Market Purchase	For
12 Amend Articles of Association	For
13 Adopt New Articles of Association	For
14 Authorise the Company to Call EGM with Two Weeks' Notice	For

State Street Corporation

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1 Elect Director K. Burnes	For
2 Elect Director P. Coym	For
3 Elect Director P. De Saint-Aignan	For
4 Elect Director A. Fawcett	For
5 Elect Director D. Gruber	Against
6 Elect Director L. Hill	For
7 Elect Director J. Hooley	Against
8 Elect Director R. Kaplan	For
9 Elect Director C. LaMantia	Against
10 Elect Director R. Logue	Against
11 Elect Director R. Sergel	Against
12 Elect Director R. Skates	For
13 Elect Director G. Summe	For
14 Elect Director R. Weissman	Against
15 Advisory Vote to Ratify Named Executive Officers' Compensation	For
16 Ratify Auditors	Against
17 Require Independent Board Chairman	For
18 Report on Pay Disparity	For

Statoil ASA

19-May-10 Norway Annual

1 Open Meeting	
2 Elect Olaus Svarva as Chair of Meeting	For
3 Approve Notice of Meeting and Agenda	For
4 Registration of Attending Shareholders and Proxies	
5 Designate Inspector(s) of Minutes of Meeting	For
6 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 per Share	For
7 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against
8 Approve Remuneration of Auditors	For
9a Reelect Olaus Svarva as Member of Corporate Assembly	Against
9b Reelect Idar Kreutzer as Member of Corporate Assembly	For
9c Reelect Karin Aslaksen as Member of Corporate Assembly	For
9d Reelect Greger Mannsverk as Member Corporate Assembly	For
9e Reelect Steinar Olsen as Member of Corporate Assembly	For
9f Reelect Ingvald Strommen as Member of Corporate Assembly	For
9g Reelect Rune Bjerke as Member of Corporate Assembly	For
9h Reelect Tore Ulstein as Member of Corporate Assembly	For
9i Elect Live Aker as Member of Corporate Assembly	For
9j Elect Siri Kalvig as Member of Corporate Assembly	For
9k Elect Thor Bolstad as Member of Corporate Assembly	For
9l Elect Barbro Haetta-Jacobsen as Member of Corporate Assembly	For
9m Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	For

	9n Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	For			
	9o Elect Linda Aase as Deputy Member of Corporate Assembly	For			
	9p Reelect Shahzad Rana as Deputy Member of Corporate Assembly	For			
	10 Approve Remuneration of Members and Deputy Members of Corporate Assembly in the Amount of NOK 100,000 for Chair, NOK 52,500 for Deputy Chair, NOK 37,000 for Members, and NOK 5,250 for Deputy Members	For			
	11a Reelect Olaug Svarva as Chair of Nominating Committee	Against			
	11b Reelect Bjorn Haavik as Member of Nominating Committee	For			
	11c Reelect Tom Rathke as Member of Nominating Committee	For			
	11d Elect Live Aker as Member of Nominating Committee	For			
	12 Approve Remuneration of Nominating Committee in the Amount of NOK 10,000 per Meeting for Chair and NOK 7,400 per Meeting for Other Members	For			
	13 Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees	Against			
	14 Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares; Amend Articles Accordingly	For			
	15 Amend Articles Re: Specify Share Capital and Number of Shares; Right to Sign for Company; Number of Members of Corporate Assembly; Approve Electronic Distribution of Documents Pertaining to General Meetings; Other Amendments	For			
	16 Withdraw Company From Tar Sands Activities in Canada	Against			
Sun Life Financial Inc.			19-May-10	Canada	Annual
	1.1 Elect William D. Anderson as Director	For			
	1.2 Elect John H. Clappison as Director	For			
	1.3 Elect David A. Ganong as Director	For			
	1.4 Elect Germaine Gibara as Director	For			
	1.5 Elect Krystyna T. Hoeg as Director	For			
	1.6 Elect David W. Kerr as Director	For			
	1.7 Elect Idalene F. Kesner as Director	For			
	1.8 Elect Mitchell M. Merin as Director	For			
	1.9 Elect Bertin F. Nadeau as Director	For			
	1.10 Elect Ronald W. Osborne as Director	For			
	1.11 Elect Hugh D. Segal as Director	For			
	1.12 Elect Donald A. Stewart as Director	For			
	1.13 Elect James H. Sutcliffe as Director	For			
	2 Ratify Deloitte & Touche LLP as Auditors	For			
	3 Advisory Vote on Executive Compensation Approach	For			
Telenor ASA			19-May-10	Norway	Annual
	1 Approve Notice of Meeting and Agenda	For			
	2 Designate Inspector(s) of Minutes of Meeting				
	3 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 per Share	Against			
	4 Approve Remuneration of Auditors	For			
	5 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against			
	6.1 Authorize Repurchase of up to 83 Million Shares and Reissuance of Repurchased Shares	For			
	6.2 Authorize Repurchase of up to 3 Million Shares and Reissuance of Repurchased Shares in Connection with Incentive Programs	Against			
	7 Approve Remuneration of Corporate Assembly and Nominating Committee	Abstain			
The Hartford Financial Services Group, Inc.			19-May-10	USA	Annual
	1 Elect Director Robert B. Allardice, III	For			
	2 Elect Director Trevor Fetter	For			
	3 Elect Director Paul G. Kirk, Jr.	For			

4 Elect Director Liam E. McGee	Against
5 Elect Director Gail J. McGovern	For
6 Elect Director Michael G. Morris	For
7 Elect Director Thomas A. Renyi	For
8 Elect Director Charles B. Strauss	For
9 Elect Director H. Patrick Swygert	Against
10 Ratify Auditors	For
11 Approve Omnibus Stock Plan	Against
12 Amend Executive Incentive Bonus Plan	Against
13 Reimburse Proxy Contest Expenses	For

The Mercantile Investment Trust plc

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1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Re-elect Hamish Melville as Director	For
4 Re-elect Sandy Nairn as Director	For
5 Re-elect Ian Russell as Director	For
6 Elect Sir Richard Beckett as Director	For
7 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For
8 Authorise Issue of Equity with Pre-emptive Rights	For
9 Authorise Issue of Equity without Pre-emptive Rights	For
10 Authorise Market Purchase	For
11 Adopt New Articles of Association	For
12 Approve Increase in Remuneration of Directors	For

Vossloh AG

19-May-10 Germany Annual

1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	
2 Approve Allocation of Income and Dividends of EUR 2 per Share	For
3 Approve Discharge of Management Board for Fiscal 2009	Abstain
4 Approve Discharge of Supervisory Board for Fiscal 2009	Abstain
5a Ratify BDO Deutsche Warentreuhand AG as Auditors for Fiscal 2009	Against
5b Ratify BDO Deutsche Warentreuhand AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010	Against
6 Discussion of Remuneration System for Management Board Members (Non-Voting)	
7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million; Approve Creation of EUR 3.8 Million Pool of Capital to Guarantee Conversion Rights	For
9 Amend Articles Re: Convocation of, Registration for, Participation in, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive); Chairman of the General Meeting	For
10 Approve Affiliation Agreement with Vossloh Rail Services GmbH	For
11 Approve Amendment of Affiliation Agreement with Vossloh Locomotives GmbH	For

Xaar plc

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1 Accept Financial Statements and Statutory Reports	For
2 Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	For
3 Approve Final Dividend	For
4 Re-elect Ian Dinwoodie as Director	For
5 Re-elect Greg Lockett as Director	For
6 Elect Robin Williams as Director	For
7 Approve Remuneration Report	For
8 Authorise Market Purchase	For
9 Authorise Issue of Equity with Pre-emptive Rights	For

	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Amend Articles of Association	For			
Xcel Energy Inc.			19-May-10	USA	Annual
	1.1 Elect Director Fredric W. Corrigan	For			
	1.2 Elect Director Richard K. Davis	For			
	1.3 Elect Director Benjamin G.S. Fowke, III	For			
	1.4 Elect Director Richard C. Kelly	Against			
	1.5 Elect Director Albert F. Moreno	For			
	1.6 Elect Director Christopher J. Policinski	For			
	1.7 Elect Director A. Patricia Sampson	Against			
	1.8 Elect Director David A. Westerlund	For			
	1.9 Elect Director Kim Williams	For			
	1.10 Elect Director Timothy V. Wolf	For			
	2 Approve Executive Incentive Bonus Plan	For			
	3 Amend Omnibus Stock Plan	For			
	4 Ratify Auditors	For			
	5 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
Anadarko Petroleum Corporation			18-May-10	USA	Annual
	1 Elect Director H. Paulett Eberhart	For			
	2 Elect Director Preston M. Geren III	For			
	3 Elect Director James T. Hackett	Against			
	4 Ratify Auditors	Against			
	5 Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	For			
	6 Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	For			
BMW Group Bayerische Motoren Werke AG			18-May-10	Germany	Annual
	Meeting for Common and Preferred Shareholders; Only Common Shareholders Can Vote				
	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)				
	2 Approve Allocation of Income and Dividends of EUR 0.30 per Common Share and EUR 0.32 per Preference Share	For			
	3 Approve Discharge of Management Board for Fiscal 2009	For			
	4 Approve Discharge of Supervisory Board for Fiscal 2009	For			
	5 Ratify KPMG AG as Auditors for Fiscal 2010	Against			
	6 Elect Henning Kagermann to the Supervisory Board	Against			
	7 Amend Articles Re: Registration for, Electronic Voting and Voting Right Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Right Directive)				
	8 Approve Remuneration System for Management Board Members	For			
	9a Approve Affiliation Agreement with Bavaria Wirtschaftsagentur GmbH	For			
	9b Approve Affiliation Agreement with BMW Anlagen Verwaltungs GmbH	For			
	9c Approve Affiliation Agreement with BMW Bank GmbH	For			
	9d Approve Affiliation Agreement with BMW Fahrzeugtechnik GmbH	For			
	9e Approve Affiliation Agreement with BMW Forschung und Technik GmbH	For			
	9f Approve Affiliation Agreement with BMW INTEC Beteiligungs GmbH	For			
	9g Approve Affiliation Agreement with BMW Leasing GmbH	For			
	9h Approve Affiliation Agreement with BMW M GmbH	For			
	9i Approve Affiliation Agreement with BMW Verwaltungs GmbH	For			
Boardwalk Real Estate Investment Trust			18-May-10	Canada	Annual/Special
	1 Fix Number of Trustees at Five	For			
	2.1 Elect Trustee Arthur L. Havener Jr.	For			
	2.2 Elect Trustee Al W. Mawani	For			
	2.3 Elect Trustee James R. Dewald	For			

	2.4 Elect Trustee Sam Kolias	Against			
	2.5 Elect Trustee Gary Goodman	For			
	3 Approve Deloitte & Touche LLP as Auditors of the Trust and Authorize Trustees to Fix Their Remuneration	For			
	4 Approve Issuance of Deferred Units pursuant to the Deferred Unit Plan of the Trust	For			
	5 Amend Declaration of Trust Re: Distributable Income	For			
	6 Amend Declaration of Trust Re: International Financial Reporting Standards	For			
Brammer plc			18-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Ian Fraser as Director	For			
	5 Re-elect Paul Thwaite as Director	For			
	6 Elect Charles Irving-Swift as Director	For			
	7 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Adopt New Articles of Association	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Collins Stewart plc			18-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Elect John Cotter as Director	For			
	5 Elect Tim Ingram as Director	For			
	6 Elect Paul Hewitt as Director	For			
	7 Reappoint Deloitte LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	13 Adopt New Articles of Association	For			
Community Health Systems, Inc.			18-May-10	USA	Annual
	1 Declassify the Board of Directors	For			
	2 Elect Director W. Larry Cash	For			
	3 Elect Director H. Mitchell Watson, Jr.	For			
	4 Ratify Auditors	For			
Dominion Resources, Inc.			18-May-10	USA	Annual
	1.1 Elect Director William P. Barr	For			
	1.2 Elect Director Peter W. Brown	Against			
	1.3 Elect Director George A. Davidson, Jr.	For			
	1.4 Elect Director Thomas F. Farrell II	Against			
	1.5 Elect Director John W. Harris	Against			
	1.6 Elect Director Robert S. Jepson, Jr.	For			
	1.7 Elect Director Mark J. Kington	For			
	1.8 Elect Director Margaret A. McKenna	For			
	1.9 Elect Director Frank S. Royal	Against			
	1.10 Elect Director Robert H. Spilman, Jr.	For			
	1.11 Elect Director David A. Wollard	Against			

	2 Ratify Auditors	Against			
	3 Reduce Supermajority Vote Requirement	For			
	4 Reduce Supermajority Vote Requirement	For			
	5 Reduce Supermajority Vote Requirement	For			
	6 Reduce Supermajority Vote Requirement	For			
	7 Amend Quorum Requirements	For			
	8 Adopt Renewable Energy Production Goal	For			
	9 Stop Construction of Nuclear Reactor at North Anna Facility	For			
	10 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
Electricite de France			18-May-10	France	Annual/Special
	Ordinary Business				
	1 Approve Financial Statements and Statutory Reports	For			
	2 Accept Consolidated Financial Statements and Statutory Reports	For			
	3 Approve Allocation of Income and Dividends of EUR 1.15 per Share	For			
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	For			
	5 Approve Additional Remuneration of Directors in the Aggregate Amount of EUR 2,250 for Fiscal Year 2009	For			
	6 Approve Remuneration of Directors in the Aggregate Amount of EUR 190,000	For			
	7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against			
	Special Business				
	8 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For			
	9 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For			
	10 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million	For			
	11 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Against			
	12 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For			
	13 Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	For			
	14 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For			
	15 Approve Employee Stock Purchase Plan	For			
	16 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Against			
	17 Authorize Filing of Required Documents/Other Formalities	For			
Fidelity European Values plc			18-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Elect Dr Robin Niblett as Director	For			
	3 Re-elect Simon Fraser as Director	For			
	4 Approve Remuneration Report	For			
	5 Reappoint Grant Thornton UK LLP as Auditors	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Adopt New Articles of Association	For			
Hardy Underwriting Bermuda Ltd			18-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Julian Cusack as Director	For			
	4 Re-elect Barbara Merry as Director	For			
	5 Elect Fiona Luck as Director	For			

	6 Elect Anthony Taylor as Director	For			
	7 Elect Adrian Walker as Director	For			
	8 Reappoint KPMG as Auditors and Authorise Their Remuneration	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
International Power plc			18-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Elect David Weston as Director	For			
	3 Re-elect Sir Neville Simms as Director	For			
	4 Re-elect Tony Concannon as Director	For			
	5 Re-elect Bruce Levy as Director	For			
	6 Re-elect Tony Isaac as Director	For			
	7 Re-elect Struan Robertson as Director	For			
	8 Approve Final Dividend	For			
	9 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
	10 Approve Remuneration Report	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	15 Adopt New Articles of Association	For			
	16 Approve UK Sharesave Plan and Global Sharesave Plan	For			
Isis Property Trust Ltd			18-May-10	Guernsey	Annual
	Ordinary Business				
	1 Accept Financial Statements and Statutory Reports	For			
	2 Reelect D J Evans as a Director	For			
	3 Reelect G M Harrison as a Director	For			
	4 Reappoint Ernst & Young LLP as Auditors	For			
	5 Authorize Board to Fix Remuneration of Auditors	For			
	Special Business				
	6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Abstain			
	7 Approve Share Repurchase Program	For			
JPMorgan Chase & Co.			18-May-10	USA	Annual
	1.1 Elect Director Crandall C. Bowles	For			
	1.2 Elect Director Stephen B. Burke	For			
	1.3 Elect Director David M. Cote	For			
	1.4 Elect Director James S. Crown	For			
	1.5 Elect Director James Dimon	Against			
	1.6 Elect Director Ellen V. Futter	For			
	1.7 Elect Director William H. Gray, III	For			
	1.8 Elect Director Laban P. Jackson, Jr.	For			
	1.9 Elect Director David C. Novak	For			
	1.10 Elect Director Lee R. Raymond	For			
	1.11 Elect Director William C. Weldon	For			
	2 Ratify Auditors	Against			
	3 Advisory Vote to Ratify Named Executive Officers' Compensation	Against			
	4 Affirm Political Non-Partisanship	For			
	5 Amend Bylaws-- Call Special Meetings	For			
	6 Report on Collateral in Derivatives Trading	For			
	7 Provide Right to Act by Written Consent	For			

	8 Require Independent Board Chairman	For			
	9 Report on Pay Disparity	For			
	10 Stock Retention/Holding Period	For			
Kraft Foods Inc			18-May-10	USA	Annual
	1 Elect Director Ajaypal S. Banga	For			
	2 Elect Director Myra M. Hart	For			
	3 Elect Director Lois D. Juliber	For			
	4 Elect Director Mark D. Ketchum	For			
	5 Elect Director Richard A. Lerner	For			
	6 Elect Director Mackey J. McDonald	For			
	7 Elect Director John C. Pope	For			
	8 Elect Director Fredric G. Reynolds	For			
	9 Elect Director Irene B. Rosenfeld	Against			
	10 Elect Director J.F. Van Boxmeer	For			
	11 Elect Director Deborah C. Wright	For			
	12 Elect Director Frank G. Zarb	For			
	13 Ratify Auditors	Against			
	14 Provide Right to Act by Written Consent	For			
Kuehne & Nagel International AG			18-May-10	Switzerland	Annual
	1 Accept Financial Statements and Statutory Reports	Against			
	2 Approve Allocation of Income and Dividends of CHF 2.30 per Share	For			
	3 Approve Discharge of Board and Senior Management	Against			
	4a Reelect Juergen Fitschen as Director	For			
	4b Reelect Karl Gernandt as Director	For			
	4c Reelect Hans-Joerg Hager as Director	Against			
	4d Reelect Joachim Hausser as Director	Against			
	4e Reelect Klaus-Michael Kuehne as Director	For			
	4f Reelect Hans Lerch as Director	For			
	4g Reelect Georg Obermeier as Director	Against			
	4h Reelect Wolfgang Peiner as Director	For			
	4i Reelect Thomas Staehelin as Director	Against			
	4j Reelect Bernd Wrede as Director	Against			
	4k Elect Joerg Wolle as Director	For			
	5 Ratify KPMG AG as Auditors	For			
	6 Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	For			
Li & Fung Limited			18-May-10	Hong Kong	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Declare Final Dividend of HK\$0.49 Per Share	For			
	3a Reelect Victor Fung Kwok King as Director	For			
	3b Reelect Bruce Philip Rockowitz as Director	For			
	3c Reelect Paul Edward Selway-Swift as Director	For			
	4 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Abstain			
	5 Approve Increase in Authorized Share Capital from HK\$100 Million to HK\$150 Million by the Creation of 2 Billion New Shares	For			
	6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
	7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against			
	8 Authorize Reissuance of Repurchased Shares	Against			
	9 Approve Refreshment of Scheme Mandate Limit Under Share Option Scheme	Against			
Morgan Stanley			18-May-10	USA	Annual
	1 Elect Director Roy J. Bostock	Against			

2 Elect Director Erskine B. Bowles	For
3 Elect Director Howard J. Davies	For
4 Elect Director James P. Gorman	Against
5 Elect Director James H. Hance, Jr.	For
6 Elect Director Nobuyuki Hirano	Against
7 Elect Director C. Robert Kidder	Against
8 Elect Director John J. Mack	Against
9 Elect Director Donald T. Nicolaisen	For
10 Elect Director Charles H. Noski	For
11 Elect Director Hutham S. Olayan	For
12 Elect Director O. Griffith Sexton	For
13 Elect Director Laura D. Tyson	Against
14 Ratify Auditors	For
15 Advisory Vote to Ratify Named Executive Officers' Compensation	Against
16 Amend Omnibus Stock Plan	Against
17 Amend Articles/Bylaws/Charter -- Call Special Meetings	For
18 Stock Retention/Holding Period	For
19 Require Independent Board Chairman	For
20 Report on Pay Disparity	For
21 Claw-back of Payments under Restatements	For

Next plc

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1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Against
3 Approve Final Dividend	For
4 Re-elect Steve Barber as Director	Against
5 Re-elect David Keens as Director	For
6 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For
7 Approve 2010 Share Matching Plan	Against
8 Authorise Issue of Equity with Pre-emptive Rights	For
9 Authorise Issue of Equity without Pre-emptive Rights	For
10 Authorise Market Purchase	Abstain
11 Authorise Off-Market Purchase	Against
12 Adopt New Articles of Association	For
13 Authorise the Company to Call EGM with Two Weeks' Notice	For

Nordstrom, Inc.

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1 Elect Director Phyllis J. Campbell	For
2 Elect Director Enrique Hernandez, Jr.	Against
3 Elect Director Robert G. Miller	For
4 Elect Director Blake W. Nordstrom	Against
5 Elect Director Erik B. Nordstrom	Against
6 Elect Director Peter E. Nordstrom	Against
7 Elect Director Philip G. Satre	For
8 Elect Director Robert D. Walter	For
9 Elect Director Alison A. Winter	For
10 Approve Omnibus Stock Plan	Against
11 Ratify Auditors	Against

office2office plc

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1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Final Dividend	For
4 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For

	5 Re-elect David Callear as Director	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
	8 Authorise Market Purchase	For			
	9 Revoke the Provision of the Company's Articles of Association Setting the Maximum Amount of Shares that May be Alloted by the Company	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Paddy Power (frmrlly. POWER LEISURE)			18-May-10	Ireland	Annual
	Ordinary Business				
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Dividends	For			
	3 Elect Jane Lighting as Director	For			
	4a Re-Elect Nigel Northridge as Director	For			
	4b Re-Elect Patrick Kennedy as Director	For			
	4c Re-Elect Stewart Kenny as Director	For			
	4d Re-Elect David Power as Director	For			
	5 Authorise Board to Fix Remuneration of Auditors	For			
	6 Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For			
	Special Meeting Agenda				
	7 Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
	8 Authorise Share Repurchase Program	For			
	9 Authorise Relssuance of Repurchased Shares and Determine the Price Range of Issuance	For			
	10 Authorise the Company to Call EGM with Two Weeks Notice	For			
	11 Adopt New Articles of Association	For			
Principal Financial Group, Inc.			18-May-10	USA	Annual
	1 Elect Director Michael T. Dan	For			
	2 Elect Director C. Daniel Gelatt	For			
	3 Elect Director Sandra L. Helton	For			
	4 Elect Director Larry D. Zimpleman	Against			
	5 Amend Omnibus Stock Plan	For			
	6 Ratify Auditors	For			
Regus plc			18-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Accept Standalone Financial Statements and Annual Accounts	For			
	3 Approve Remuneration Report	For			
	4 Grant Discharge to the Directors in Respect of Certain Duties Owed to Shareholders Under Luxembourg Law	For			
	5 Approve Final Dividend	For			
	6 Reappoint KPMG Luxembourg Audit Sarl as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Re-elect Mark Dixon as Director	For			
	9 Re-elect Ulrich Ogiermann as Director	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 15	For			
	12 Approve Waiver on Tender-Bid Requirement	Abstain			
	13 Approve Waiver on Tender-Bid Requirement	Abstain			
	14 Authorise the Secretary or Any Director of the Company to Make All Necessary Amendments to the Provisions of the Company's Memorandum and Articles of Association	For			
	15 Authorise Market Purchase	For			
	16 Authorise Issue of Equity without Pre-emptive Rights	For			

Ordinary Resolutions	
1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Reappoint Ernst & Young LLP as Auditors	For
4 Authorise Board to Fix Remuneration of Auditors	For
5 Elect Jacques Aigrain as Director of the Company	For
6 Elect Gerardo Arostegui as Director of the Company	For
7 Elect Mel Carvill as Director of the Company	For
8 Elect Gerhard Roggemann as Director of the Company	For
9 Re-elect Michael Biggs as Director of the Company	For
10 Re-elect Peter Niven as Director of the Company	For
11 Elect David Allvey as Director of Friends Provident Holdings (UK) Limited	For
12 Elect Evelyn Bourke as Director of Friends Provident Holdings (UK) Limited	For
13 Elect Clive Cowdery as Director of Friends Provident Holdings (UK) Limited	For
14 Elect Nicholas Lyons as Director of Friends Provident Holdings (UK) Limited	For
15 Elect Trevor Matthews as Director of Friends Provident Holdings (UK) Limited	For
16 Elect Robin Phipps as Director of Friends Provident Holdings (UK) Limited	For
17 Elect Gerhard Roggemann as Director of Friends Provident Holdings (UK) Limited	For
18 Elect Derek Ross as Director of Friends Provident Holdings (UK) Limited	For
19 Elect John Tiner as Director of Friends Provident Holdings (UK) Limited	For
20 Elect Sir Malcolm Williamson as Director of Friends Provident Holdings (UK) Limited	For
21 Approve Final Dividend	For
22 Authorise Issue of Equity with Pre-emptive Rights	For
Special Resolutions	
23 Adopt New Articles of Incorporation	For
24 Authorise Issue of Equity without Pre-emptive Rights	For
25 Authorise Market Purchase	For
26 Approve Scrip Dividend Program	For

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Abstain
3 Elect Charles Holliday as Director	For
4 Re-elect Josef Ackermann as Director	For
5 Re-elect Malcolm Brinded as Director	For
6 Re-elect Simon Henry as Director	For
7 Re-elect Lord Kerr of Kinlochard as Director	For
8 Re-elect Wim Kok as Director	For
9 Re-elect Nick Land as Director	For
10 Re-elect Christine Morin-Postel as Director	For
11 Re-elect Jorma Ollila as Director	For
12 Re-elect Jeroen van der Veer as Director	For
13 Re-elect Peter Voser as Director	For
14 Re-elect Hans Wijers as Director	For
15 Reappoint PricewaterhouseCoopers LLP as Auditors	For
16 Authorise Board to Fix Remuneration of Auditors	For
17 Authorise Issue of Equity with Pre-emptive Rights	For
18 Authorise Issue of Equity without Pre-emptive Rights	For
19 Authorise Market Purchase	For
20 Approve Scrip Dividend Scheme	For
21 Authorise EU Political Donations and Expenditure	For

	22 Adopt New Articles of Association Shareholder Resolution	For			
	23 Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Abstain			
The Allstate Corporation			18-May-10	USA	Annual
	1.1 Elect Director F. Duane Ackerman	Against			
	1.2 Elect Director Robert D. Beyer	For			
	1.3 Elect Director W. James Farrell	Against			
	1.4 Elect Director Jack M. Greenberg	For			
	1.5 Elect Director Ronald T. LeMay	Against			
	1.6 Elect Director Andrea Redmond	For			
	1.7 Elect Director H. John Riley, Jr.	Against			
	1.8 Elect Director Joshua I. Smith	Against			
	1.9 Elect Director Judith A. Spriesser	Against			
	1.10 Elect Director Mary Alice Taylor	For			
	1.11 Elect Director Thomas J. Wilson	Against			
	2 Ratify Auditors	Against			
	3 Amend Bylaws -- Call Special Meetings	For			
	4 Provide Right to Act by Written Consent	For			
	5 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
	6 Report on Pay Disparity	For			
	7 Report on Political Contributions	For			
The Evolution Group plc			18-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Elect Christopher Chambers as Director	For			
	5 Elect Roger Perkin as Director	For			
	6 Re-elect Martin Gray as Director	For			
	7 Re-elect Alex Snow as Director	For			
	8 Re-elect Andrew Westenberger as Director	For			
	9 Re-elect Lord MacLaurin of Knebworth as Director	For			
	10 Re-elect Peter Gibbs as Director	For			
	11 Re-elect Mark Nicholls as Director	For			
	12 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	13 Authorise Board to Fix Remuneration of Auditors	For			
	14 Authorise Issue of Equity with Pre-emptive Rights	For			
	15 Authorise Issue of Equity without Pre-emptive Rights	For			
	16 Authorise Market Purchase	For			
The Unite Group plc			18-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Richard Walker as Director	For			
	4 Re-elect John Tonkiss as Director	For			
	5 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Abstain			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
	8 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	9 Adopt New Articles of Association	For			
The Unite Group plc			18-May-10	United Kingdom	Special
	1 Approve Savings Related Share Option Scheme	For			

UTV Media plc			18-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Abstain			
	3 Approve Final Dividend	For			
	4 Re-elect John McGuckian as Director	Against			
	5 Re-elect Roy Bailie as Director	Against			
	6 Re-elect Jim Downey as Director	For			
	7 Reappoint Ernst & Young LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Utilise Treasury Shares in Connection with its Employees' Share Scheme	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	14 Adopt New Articles of Association	For			
WellPoint, Inc.			18-May-10	USA	Annual
	1 Elect Director Sheila P. Burke	For			
	2 Elect Director George A. Schaefer, Jr.	For			
	3 Elect Director Jackie M. Ward	For			
	4 Ratify Auditors	For			
	5 Report on Conversion to Non-Profit Status	Against			
	6 Report on Lobbying Expenses	For			
	7 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
	8 Reincorporate in Another State [from Indiana to Delaware]	For			
Zenergy Power plc			18-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Dr Jens Muller as Director	For			
	3 Re-elect Michael Fitzgerald as Director	For			
	4 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
	5 Amend Memorandum and Articles of Association	For			
Camco International Ltd, St Helier			17-May-10	Jersey	Annual
	1 Accept Financial Statements and Statutory Reports (Voting)	For			
	2 Approve KPMG Audit Plc as Auditors and Authorize Board to Fix Their Remuneration	For			
	3 Reelect Herta von Stiegel as a Director Special Business	For			
	4 Amend Articles of Association (Non-Routine)	Against			
	5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
	6 Approve the Validity of the Issuance of Equity or Equity-Linked Securities without Preemptive Rights Following the Passing of Resolution 4	Against			
	7 Approve the Validity of the Issuance of Equity or Equity-Linked Securities without Preemptive Rights Following a Rejection of Resolution 4	For			
Colliers CRE plc			17-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Gareth Jones as Director	For			
	4 Re-elect Christopher Newell as Director	For			
	5 Elect Douglas Frye as Director	For			
	6 Elect Christopher McLernon as Director	For			
	7 Elect Geoffrey Bledin as Director	For			
	8 Reappoint Baker Tilly UK Audit LLP as Auditors	For			

	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Adopt New Articles of Association	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Approve Change of Company Name to Colliers International UK plc	For			
	14 Approve Cancellation of the Company's Share Premium Account	For			
Consolidated Edison, Inc.			17-May-10	USA	Annual
	1 Elect Director Kevin Burke	Against			
	2 Elect Director Vincent A. Calarco	For			
	3 Elect Director George Campbell, Jr.	For			
	4 Elect Director Gordon J. Davis	Against			
	5 Elect Director Michael J. Del Giudice	Against			
	6 Elect Director Ellen V. Futter	Against			
	7 Elect Director John F. Hennessy, III	For			
	8 Elect Director Sally Hernandez	Against			
	9 Elect Director John F. Killian	For			
	10 Elect Director Eugene R. McGrath	Against			
	11 Elect Director Michael W. Ranger	For			
	12 Elect Director L. Frederick Sutherland	For			
	13 Ratify Auditors	For			
	14 Increase Disclosure of Executive Compensation	Against			
Dunedin Enterprise Investment Trust plc			17-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Elect Federico Marescotti as Director	For			
	4 Re-elect Edward Dawnay as Director	Against			
	5 Re-elect Simon Miller as Director	Against			
	6 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
	8 Authorise Market Purchase				
		For			
	9 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	10 Adopt New Articles of Association	For			
Edinburgh US Tracker Trust plc			17-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Archie Hunter as Director	For			
	5 Reappoint KPMG Audit plc as Auditors	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Approve Continuation of Company as Investment Trust	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Adopt New Articles of Association	For			
Keller Group plc			17-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect James Hind as Director	For			
	4 Re-elect Dr Wolfgang Sondermann as Director	For			
	5 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			

	6 Adopt New Articles of Association	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
RSA Insurance Group plc			17-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Re-elect George Culmer as Director	For			
	4 Re-elect Simon Lee as Director	For			
	5 Re-elect Noel Harwerth as Director	For			
	6 Re-elect Malcolm Le May as Director	For			
	7 Re-elect Edward Lea as Director	For			
	8 Re-elect John Maxwell as Director	For			
	9 Reappoint Deloitte LLP as Auditors	For			
	10 Authorise Board to Fix Remuneration of Auditors	For			
	11 Approve Remuneration Report	For			
	12 Adopt New Articles of Association	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	14 Authorise EU Political Donations and Expenditure	For			
	15 Authorise Issue of Equity with Pre-emptive Rights	For			
	16 Authorise Issue of Equity without Pre-emptive Rights	For			
	17 Authorise Market Purchase	For			
Sanofi Aventis			17-May-10	France	Annual/Special
	1 Approve Financial Statements and Statutory Reports	For			
	2 Accept Consolidated Financial Statements and Statutory Reports	For			
	3 Approve Allocation of Income and Dividends of EUR 2.40 per Share	For			
	4 Receive Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	Against			
	5 Ratify Appointment of Serge Weinberg as Director	For			
	6 Elect Catherine Brechignac as Director	For			
	7 Reelect Robert Castaigne as Director	Against			
	8 Reelect Lord Douro as Director	For			
	9 Reelect Christian Mulliez as Director	Against			
	10 Reelect Christopher Viehbacher as Director	For			
	11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	For			
	12 Amend Articles 11 of Bylaws Re: Shareholding Requirements and Length of Term for Directors				
	13 Authorize Filing of Required Documents/Other Formalities	For			
Spice plc			17-May-10	United Kingdom	Special
	1 Approve the Proposed Disposals	For			
The Vitec Group plc			17-May-10	United Kingdom	Annual
	Ordinary Resolutions				
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Re-elect Michael Harper as Director	For			
	5 Re-elect Stephen Bird as Director	For			
	6 Re-elect Richard Cotton as Director	For			
	7 Re-elect Will Wyatt as Director	For			
	8 Re-elect Simon Beresford-Wylie as Director	For			

9 Re-elect Nigel Moore as Director	For
10 Re-elect Maria Richter as Director	For
11 Reappoint KPMG Audit plc as Auditors	For
12 Authorise Board to Fix Remuneration of Auditors	For
13 Authorise Issue of Equity with Pre-emptive Rights Special Resolutions	For
1 Authorise Issue of Equity without Pre-emptive Rights	For
2 Authorise Market Purchase	For
3 Adopt New Articles of Association	For
4 Authorise the Company to Call EGM with Two Weeks' Notice	For

Travis Perkins plc

17-May-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Re-elect Robert Walker as Director	For
3 Re-elect Chris Bunker as Director	For
4 Re-elect John Coleman as Director	For
5 Re-elect Geoff Cooper as Director	For
6 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For
7 Approve Remuneration Report	For
8 Authorise Issue of Equity with Pre-emptive Rights	For
9 Authorise Issue of Equity without Pre-emptive Rights	For
10 Authorise the Company to Call EGM with Two Weeks' Notice	For
11 Authorise Market Purchase	For
12 Amend Articles of Association	For

ARM Holdings plc

14-May-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Final Dividend	For
3 Approve Remuneration Report	Abstain
4 Re-elect Kathleen O'Donovan as Director	For
5 Re-elect Young Sohn as Director	For
6 Re-elect Warren East as Director	For
7 Reappoint PricewaterhouseCoopers LLP as Auditors	For
8 Authorise Board to Fix Remuneration of Auditors	For
9 Authorise Issue of Equity with Pre-emptive Rights	For
10 Authorise Issue of Equity without Pre-emptive Rights	For
11 Authorise Market Purchase	For
12 Authorise the Company to Call EGM with Two Weeks' Notice	For
13 Adopt New Articles of Association	For

Computacenter plc

14-May-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3a Re-elect Philip Hulme as Director	Abstain
3b Re-elect Ian Lewis as Director	For
3c Re-elect Mike Norris as Director	For
3d Re-elect Peter Ogden as Director	Abstain
4 Reappoint Ernst & Young LLP as Auditors	For
5 Authorise Board to Fix Remuneration of Auditors	For
6 Authorise Issue of Equity with Pre-emptive Rights	For
7 Authorise Issue of Equity without Pre-emptive Rights	For
8 Authorise Market Purchase	For
9 Authorise the Company to Call EGM with Two Weeks' Notice	For
10 Approve Cancellation of Redeemable B Shares	For

	11 Adopt New Articles of Association	For			
Edinburgh UK Tracker Trust plc			14-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Elect Kevin Ingram as Director	For			
	5 Re-elect Tom Ross as Director	For			
	6 Re-elect David Hager as Director	For			
	7 Reappoint KPMG Audit plc as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Approve Continuation of Company as Investment Trust	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Adopt New Articles of Association	For			
Intertek Group plc			14-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect David Allvey as Director	For			
	5 Elect Edward Astle as Director	For			
	6 Elect Gavin Darby as Director	For			
	7 Elect Lloyd Pitchford as Director	For			
	8 Reappoint KPMG Audit Plc as Auditors of the Company	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise EU Political Donations and Expenditure	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Irish Life & Permanent Group Holdings plc			14-May-10	Ireland	Annual
	Ordinary Business				
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3a Reelect Gillian Bowler as Director	For			
	3b Reelect Breffni Byrne as Director	For			
	3c Reelect Bernard Collins as Director	For			
	3d Reelect Danuta Gray as Director	For			
	3e Reelect Margaret Hayes as Director	For			
	3f Reelect Roy Keenan as Director	For			
	3g Reelect Ray MacSharry as Director	For			
	3h Reelect David McCarthy as Director	For			
	3i Reelect Kevin Murphy as Director	For			
	3j Reelect Pat Ryan as Director	For			
	4 Authorize Board to Fix Remuneration of Auditors	For			
	Special Business				
	5 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For			
	6 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
	7 Authorize the Company to Call EGM with Two Weeks' Notice	For			
Kazakhmys plc			14-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Abstain			

	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	Abstain			
	4 Re-elect Philip Aiken as Director	For			
	5 Re-elect Simon Heale as Director	For			
	6 Re-elect David Munro as Director	For			
	7 Elect Clinton Dines as Director	For			
	8 Reappoint Ernst & Young LLP as Auditors	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Approve UK Sharesave Plan	For			
	14 Approve International Sharesave Plan	For			
	15 Approve UK Share Incentive Plan	For			
	16 Approve International Share Incentive Plan	For			
	17 Amend Long Term Incentive Plan	Abstain			
	18 Amend UK Executive Share Option Plan	For			
	19 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	20 Adopt New Articles of Association	For			
Ladbrokes plc			14-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Elect Sly Bailey as Director	For			
	3 Elect Darren Shapland as Director	For			
	4 Re-elect Peter Erskine as Director	For			
	5 Re-elect Richard Ames as Director	For			
	6 Re-elect John O'Reilly as Director	For			
	7 Re-elect Brian Wallace as Director	For			
	8 Re-elect John Jarvis as Director	For			
	9 Re-elect Christopher Rodrigues as Director	For			
	10 Re-elect Pippa Wicks as Director	For			
	11 Reappoint Ernst & Young LLP as Auditors and Authorise Board to Determine Their Remuneration	For			
	12 Approve Remuneration Report	For			
	13 Approve EU Political Donations and Expenditure	For			
	14 Authorise Market Purchase	For			
	15 Authorise Issue of Equity with Pre-emptive Rights	For			
	16 Authorise Issue of Equity without Pre-emptive Rights	For			
	17 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	18 Adopt New Articles of Association	For			
Ladbrokes plc			14-May-10	United Kingdom	Special
	1 Approve the Growth Plan	Against			
Pactvis Corporation			14-May-10	USA	Annual
	1 Elect Director Larry D. Brady	Against			
	2 Elect Director K. Dane Brooksher	For			
	3 Elect Director Robert J. Darnall	For			
	4 Elect Director Mary R. Henderson	For			
	5 Elect Director N. Thomas Linebarger	For			
	6 Elect Director Roger B. Porter	Against			
	7 Elect Director Richard L. Wambold	Against			
	8 Elect Director Norman H. Wesley	For			
	9 Ratify Auditors	For			

Rentokil Initial plc			14-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Richard Burrows as Director	For			
	4 Re-elect Duncan Tatton-Brown as Director	Abstain			
	5 Re-elect William Rucker as Director	Abstain			
	6 Appoint KPMG Audit plc as Auditors	Abstain			
	7 Authorise Board to Fix Remuneration of Auditors	Abstain			
	8 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise EU Political Donations and Expenditure	For			
Ryder System, Inc.			14-May-10	USA	Annual
	1 Elect Director David I. Fuente	Against			
	2 Elect Director Eugene A. Renna	For			
	3 Elect Director Abbie J. Smith	For			
	4 Ratify Auditors	For			
	5 Amend Omnibus Stock Plan	For			
	6 Amend Qualified Employee Stock Purchase Plan	For			
Standard Life plc			14-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	5 Authorise Board to Fix Remuneration of Auditors	For			
	6a Re-elect Kent Atkinson as Director	For			
	6b Re-elect Baroness McDonagh as Director	For			
	6c Re-elect David Nish as Director	For			
	7a Elect David Grigson as Director	For			
	7b Elect Sheelagh Whittaker as Director	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Authorise EU Political Donations and Expenditure	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	13 Adopt New Articles of Association	For			
	14 Approve Long-Term Incentive Plan	Abstain			
The Western Union Company			14-May-10	USA	Annual
	1 Elect Director Dinyar S. Devitre	For			
	2 Elect Director Christina A. Gold	For			
	3 Elect Director Betsy D. Holden	For			
	4 Elect Director Wulf Von Schimmelmann	For			
	5 Ratify Auditors	Against			
Thomson Reuters Corporation			14-May-10	Canada	Annual
	1.1 Elect Director David Thomson	For			
	1.2 Elect Director W. Geoffrey Beattie	Against			
	1.3 Elect Director Niall FitzGerald	For			
	1.4 Elect Director Thomas H. Glocer	For			
	1.5 Elect Director Manvinder S. Banga	For			
	1.6 Elect Director Mary Cirillo	For			

1.7 Elect Director Steven A. Denning	For
1.8 Elect Director Lawton Fitt	For
1.9 Elect Director Roger L. Martin	For
1.10 Elect Director Deryck Maughan	For
1.11 Elect Director Ken Olisa	For
1.12 Elect Director Vance K. Opperman	For
1.13 Elect Director John M. Thompson	For
1.14 Elect Director Peter J. Thomson	For
1.15 Elect Director John A. Tory	Against
2 Approve PricewaterhouseCoopers LLP as and Authorize Board to Fix Their Remuneration	Against
3 Advisory Vote on Executive Compensation Approach	For

Aberdeen Asian Income Fund Limited		13-May-10	Jersey	Annual
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1 Accept Financial Statements and Statutory Reports (Voting)	For
2 Approve Remuneration Report	For
3 Reelect Cukic Armstrong as a Director	For
4 Reelect H Young as a Director	For
5 Approve Auditors and Authorize Board to Fix Their Remuneration	For
6 Approve Share Repurchase Program	For
7 Authorise Company to Hold Shares in Treasury	For
8 Authorise Warrants for Market Purchase	For
9 Amend Articles Re: Relevant Share Test	For
10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For

AMEC plc		13-May-10	United Kingdom	Annual
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1 Accept Financial Statements and Statutory Reports	For
2 Approve Final Dividend	For
3 Approve Remuneration Report	Against
4 Approve the Remuneration Policy	For
5 Re-elect Jock Green-Armytage as Director	For
6 Re-elect Samir Brikho as Director	For
7 Appoint Ernst & Young LLP as Auditors of the Company	For
8 Authorise Board to Fix Remuneration of Auditors	For
9 Amend Articles of Association	For
10 Authorise Issue of Equity with Pre-emptive Rights	For
11 Authorise Issue of Equity without Pre-emptive Rights	For
12 Authorise Market Purchase	For
13 Authorise the Company to Call EGM with Two Weeks' Notice	For

Amlin plc		13-May-10	United Kingdom	Annual
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1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Appoint PricewaterhouseCoopers LLP as Auditors	For
4 Authorise the Audit Committee to Fix Remuneration of Auditors	For
5 Authorise Issue of Equity with Pre-emptive Rights	For
6 Authorise Issue of Equity without Pre-emptive Rights	For
7 Authorise Market Purchase	For
8 Adopt New Articles of Association	For
9 Authorise the Company to Call EGM with Two Weeks' Notice	For

British Polythene Industries plc		13-May-10	United Kingdom	Annual
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1 Authorise Issue of Equity with Pre-emptive Rights	For
2 Authorise Issue of Equity without Pre-emptive Rights	For
3 Authorise Market Purchase	For
4 Authorise the Company to Call EGM with Two Weeks' Notice	For

	5 Adopt New Articles of Association	For			
	6 Approve Share Matching Plan	Against			
	7 Approve Company Share Option Plan	For			
	8 Accept Financial Statements and Statutory Reports	For			
	9 Approve Remuneration Report	Against			
	10 Re-elect Cameron McLatchie as Director	For			
	11 Elect David Warnock as Director	For			
	12 Elect David Harris as Director	For			
	13 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
C.H. Robinson Worldwide, Inc.			13-May-10	USA	Annual
	1 Elect Director Steven L. Polacek	For			
	2 Elect Director ReBecca Koenig Roloff	For			
	3 Elect Director Michael W. Wickham	For			
	4 Approve Executive Incentive Bonus Plan	Against			
	5 Ratify Auditors	For			
Canadian Tire Corporation Ltd.			13-May-10	Canada	Annual/Special
	Agenda for Class A Non-Voting Shareholders				
	1.1 Elect Director Robert M. Franklin	For			
	1.2 Elect Director Frank Potter	For			
	1.3 Elect Director Timothy R. Price	For			
Chesnara plc			13-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	For			
	4 Re-elect Ken Romney as Director	For			
	5 Re-elect Frank Hughes as Director	For			
	6 Appoint Deloitte LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise EU Political Donations and Expenditure	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Amend Articles of Association	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Cookson Group plc			13-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Abstain			
	2 Approve Remuneration Report	Against			
	3 Elect Peter Hill as Director	For			
	4 Elect Francois Wanecq as Director	For			
	5 Elect Jeff Harris as Director	For			
	6 Reappoint KPMG Audit plc as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Authorise EU Political Donations and Expenditure	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
E*Trade Financial Corporation			13-May-10	USA	Annual
	1 Elect Director Ronald D. Fisher	For			
	2 Elect Director Steven J. Freiberg	For			
	3 Elect Director Kenneth C. Griffin	For			

	4 Elect Director Joseph M. Velli	For		
	5 Elect Director Donna L. Weaver	For		
	6 Approve Reverse Stock Split	For		
	7 Amend Omnibus Stock Plan	Against		
	8 Ratify Auditors	For		
Edwards Lifesciences Corporation			13-May-10	USA
	1 Election Director Robert A. Ingram	Against		Annual
	2 Election Director William J. Link, Ph.d.	For		
	3 Election Director Wesley W. Von Schack	For		
	4 Amend Omnibus Stock Plan	Against		
	5 Approve Non-Employee Director Omnibus Stock Plan	Against		
	6 Approve/Amend Executive Incentive Bonus Plan	Against		
	7 Ratify Auditors	For		
Finning International Inc.			13-May-10	Canada
	1.1 Elect Director Ricardo Bacarreza	For		
	1.2 Elect Director James E.C. Carter	For		
	1.3 Elect Director David L. Emerson	For		
	1.4 Elect Director Kathleen M. O'Neill	For		
	1.5 Elect Director John M. Reid	For		
	1.6 Elect Director Andrew H. Simon	For		
	1.7 Elect Director Bruce L. Turner	For		
	1.8 Elect Director Michael T. Waites	For		
	1.9 Elect Director Douglas W.G. Whitehead	Against		
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For		
Fyffes plc			13-May-10	Ireland
	1 Accept Financial Statements and Statutory Reports	For		Annual
	2 Approve Dividends	For		
	3(A) Reelect T.G. Murphy as Director	For		
	3(B) Reelect J.M. O'Dwyer as Director	For		
	3(C) Reelect P.F. Cluver as Director	Against		
	4 Authorise Board to Fix Remuneration of Auditors	For		
	5 Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For		
	6 Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For		
	7 Authorise Share Repurchase Program	For		
	8 Authorise Reissuance of Repurchased Shares Held as Treasury Shares	For		
	9 Adopt New Articles of Association	For		
George Weston Ltd			13-May-10	Canada
	1.1 Elect Director A. Charles Baillie	Against		Annual
	1.2 Elect Director Warren Bryant	For		
	1.3 Elect Director Robert J. Dart	For		
	1.4 Elect Director Peter B.M. Eby	Against		
	1.5 Elect Director Anne L. Fraser	For		
	1.6 Elect Director Anthony R. Graham	Against		
	1.7 Elect Director John S. Lacey	For		
	1.8 Elect Director Allan L. Leighton	For		
	1.9 Elect Director Isabelle Marcoux	For		
	1.10 Elect Director J. Robert S. Prichard	Against		
	1.11 Elect Director Thomas F. Rahilly	For		
	1.12 Elect Director W. Galen Weston	For		
	2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For		
Hardy Oil and Gas plc			13-May-10	United Kingdom
				Annual

	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Dinesh Dattani as Director	For			
	4 Re-elect Carol Bell as Director	For			
	5 Re-elect Paul Mortimer as Director	For			
	6 Re-elect Pradip Shah as Director	For			
	7 Re-elect Sastry Karra as Director	For			
	8 Reappoint Horwath Clark Whitehill LLP as Auditors and Authorise Their Remuneration	For			
	9 Authorise Market Purchase	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
Henderson TR Pacific Investment Trust plc			13-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Hugh Aldous as Director	For			
	4 Re-elect David Brief as Director	For			
	5 Re-elect Struan Robertson as Director	For			
	6 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Adopt New Articles of Association	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Hikma Pharmaceuticals plc			13-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Re-elect Dr Ronald Goode as Director	For			
	4 Reappoint Deloitte LLP as Auditors	For			
	5 Authorise Board to Fix Remuneration of Auditors	For			
	6 Approve Remuneration Report	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	11 Adopt New Articles of Association	For			
	12 Amend Management Incentive Plan	Abstain			
	13 Approve Waiver on Tender-Bid Requirement Relating to the Buy Back of Shares	Against			
	14 Approve Waiver on Tender-Bid Requirement Relating to the Granting of LTIPs and MIPs to the Concert Party	Against			
Inchcape plc			13-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Abstain			
	2 Approve Remuneration Report	Abstain			
	3 Elect Alison Cooper as Director	For			
	4 Elect John McConnell as Director	For			
	5 Elect Nigel Northridge as Director	Abstain			
	6 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Approve Share Consolidation	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Shares for Market Purchase	For			

	12 Adopt New Articles of Association	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Kingspan Group plc			13-May-10	Ireland	Annual
	Ordinary Business				
	1 Accept Financial Statements and Statutory Reports	For			
	2a Re-elect Noel Crowe as a Director	For			
	2b Re-elect Tony McArdle as a Director	For			
	2c Re-elect Helen Kirkpatrick as a Director	For			
	2d Re-elect Eugene Murtagh as a Director	For			
	2e Re-elect Danny Kitchen as a Director	For			
	3 Authorize Board to Fix Remuneration of Auditors	For			
	Special Business				
	4 Authorize Issuance of Equity-Linked Securities with Preemptive Rights	For			
	5 Authorize Issuance of Equity-Linked Securities without Preemptive Rights	For			
	6 Authorize Share Repurchase up to Ten Percent of Issued Share Capital	For			
	7 Authorize Reissuance of Repurchased Shares	For			
	8 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	9 Amend Articles Re: Appointment of Proxies, Conduct of General Meetings, and Electronic Communications	For			
Kohl's Corporation			13-May-10	USA	Annual
	1 Elect Director Peter Boneparth	For			
	2 Elect Director Steven A. Burd	For			
	3 Elect Director John F. Herma	Against			
	4 Elect Director Dale E. Jones	For			
	5 Elect Director William S. Kellogg	Against			
	6 Elect Director Kevin Mansell	Against			
	7 Elect Director Frank V. Sica	Against			
	8 Elect Director Peter M. Sommerhauser	Against			
	9 Elect Director Stephanie A. Streeter	For			
	10 Elect Director Nina G. Vaca	For			
	11 Elect Director Stephen E. Watson	For			
	12 Ratify Auditors	Against			
	13 Approve Omnibus Stock Plan	Against			
	14 Reduce Supermajority Vote Requirement	For			
	15 Require Independent Board Chairman	For			
Leggett & Platt, Incorporated			13-May-10	USA	Annual
	1 Elect Director Robert E. Brunner	For			
	2 Elect Director Ralph W. Clark	For			
	3 Elect Director R. Ted Enloe, III	Against			
	4 Elect Director Richard T. Fisher	Against			
	5 Elect Director Matthew C. Flanigan	Against			
	6 Elect Director Karl G. Glassman	Against			
	7 Elect Director Ray A. Griffith	For			
	8 Elect Director David S. Haffner	Against			
	9 Elect Director Joseph W. McClanathan	For			
	10 Elect Director Judy C. Odom	Against			
	11 Elect Director Maurice E. Purnell, Jr.	Against			
	12 Elect Director Phoebe A. Wood	Against			
	13 Ratify Auditors	Against			
	14 Amend Omnibus Stock Plan	Against			
	15 Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	For			

LMS Capital plc			13-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Re-elect Bernard Duroc-Danner as Director	For			
	4 Re-elect Robert Rayne as Director	Abstain			
	5 Re-elect Antony Sweet as Director	For			
	6 Elect Glenn Payne as Director	For			
	7 Elect David Verey as Director	For			
	8 Reappoint KPMG Audit plc as Auditors	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Amend Articles of Association	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	15 Approve Waiver on Tender-Bid Requirement	Against			
Mecom Group plc			13-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Elect Gerry Aherne as Director	For			
	4 Elect Michael Hutchinson as Director	For			
	5 Re-elect Henry Davies as Director	For			
	6 Re-elect Alesdair Locke as Director	For			
	7 Reappoint Ernst & Young LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	12 Adopt New Articles of Association	For			
Melrose plc			13-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect David Roper as Director	For			
	4 Re-elect Miles Templeman as Director	For			
	5 Re-elect John Grant as Director	For			
	6 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Adopt New Articles of Association	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Norfolk Southern Corporation			13-May-10	USA	Annual
	1 Elect Director Thomas D. Bell, Jr.	For			
	2 Elect Director Alston D. Correll	For			
	3 Elect Director Landon Hilliard	Against			
	4 Elect Director Burton M. Joyce	For			
	5 Ratify Auditors	Against			
	6 Declassify the Board of Directors	For			
	7 Amend Omnibus Stock Plan	For			
	8 Amend Executive Incentive Bonus Plan	For			
	9 Report on Political Contributions	For			

Old Mutual plc			13-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3i Elect Mike Arnold as Director	For			
	3ii Elect Patrick O'Sullivan as Director	For			
	3iii Re-elect Nigel Andrews as Director	For			
	3iv Re-elect Bongani Nqwababa as Director	For			
	3v Re-elect Lars Otterbeck as Director	For			
	4 Reappoint KPMG Audit plc as Auditors	For			
	5 Authorise the Group Audit Committee to Fix Remuneration of Auditors	For			
	6 Approve Remuneration Report	For			
	7 Amend Performance Share Plan	Against			
	8 Approve Scrip Dividend Alternative	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Approve Each Contingent Purchase Contracts; Authorise Off-Market Purchase	For			
	13 Adopt New Articles of Association	For			
Petrofac Ltd			13-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Abstain			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	Against			
	4 Elect Thomas Andersen as Director	Abstain			
	5 Elect Stefano Cao as Director	Abstain			
	6 Re-elect Rijnhard van Tets as Director	Abstain			
	7 Reappoint Ernst & Young LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	13 Amend Articles of Association	For			
	14 Amend Performance Share Plan	Against			
Power Corporation Of Canada			13-May-10	Canada	Annual
	1 Elect P. Beaudoin, L. Dassault, A.Desmarais, P. Desmarais, P. Desmarais, Jr., G.Fortin, A.Graham, R.Gratton, I. Marcoux, D. Mazankowsk, R.McFeetors, J. Nickerson, J.Nininger, R.Orr, R. Parizeau, M.Plessis-Belair, J. Rae, H.Rousseau and E.Szathmary OR Shareholders may vote for directors individually:	Against			
	1.1 Elect Pierre Beaudoin as Director	Against			
	1.2 Elect Laurent Dassault as Director	Against			
	1.3 Elect Andre Desmarais as Director	Against			
	1.4 Elect Paul Desmarais as Director	Against			
	1.5 Elect Paul Desmarais, Jr. as Director	Against			
	1.6 Elect Guy Fortin as Director	Against			
	1.7 Elect Anthony R. Graham as Director	For			
	1.8 Elect Robert Gratton as Director	Against			
	1.9 Elect Isabelle Marcoux as Director	For			
	1.10 Elect Donald F. Mazankowski as Director	For			
	1.11 Elect Raymond L. McFeetors as Director	Against			
	1.12 Elect Jerry E.A. Nickerson as Director	For			
	1.13 Elect James R. Nininger as Director	For			

1.14 Elect R. Jeffrey Orr as Director	Against
1.15 Elect Robert Parizeau as Director	For
1.16 Elect Michel Plessis-Belair as Director	Against
1.17 Elect John A. Rae as Director	Against
1.18 Elect Henri-Paul Rousseau as Director	Against
1.19 Elect Eموke J.E. Szathmary as Director	For
2 Ratify Deloitte & Touche LLP as Auditors	For
3 Adopt a Policy that Limits the Number of Board Committee Interlocks Among Related Companies and Require Majority of Independent Directors on Board	For
4 Issue a Report Describing the Evaluation of Investments According to the Company's CSR Statement and its Commitment to the Universal Declaration of Human Rights	For

Regions Financial Corporation

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1 Elect Director Samuel W. Bartholomew, Jr.	Against
2 Elect Director George W. Bryan	Against
3 Elect Director David J. Cooper, Sr.	For
4 Elect Director Earnest W. Deavenport, Jr.	Against
5 Elect Director Don DeFosset	For
6 Elect Director O.B. Grayson Hall, Jr.	Against
7 Elect Director Charles D. McCrary	For
8 Elect Director James R. Malone	Against
9 Elect Director Susan W. Matlock	For
10 Elect Director John E. Maupin, Jr.	For
11 Elect Director John R. Roberts	For
12 Elect Director Lee J. Styslinger III	For
13 Advisory Vote on Executive Compensation	For
14 Approve Omnibus Stock Plan	Against
15 Increase Authorized Common Stock	Against
16 Ratify Auditors	Against
17 Adopt Anti Gross-up Policy	For
18 Report on Political Contributions	For

Republic Services, Inc.

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1 Election Director James E. O Connor	Against
2 Election Director John W. Croghan	Against
3 Election Director James W. Crownover	For
4 Election Director William J. Flynn	For
5 Election Director David I. Foley	For
6 Election Director Michael Larson	For
7 Election Director Nolan Lehmann	For
8 Election Director W. Lee Nutter	For
9 Election Director Ramon A. Rodriguez	Against
10 Election Director Allan C. Sorensen	Against
11 Election Director John M. Trani	For
12 Election Director Michael W. Wickham	For
13 Ratify Auditors	For
14 Report on Political Contributions	For

SIG plc

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1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Against
3 Elect Chris Geoghegan as Director	For
4 Elect Vanda Murray as Director	For

5 Elect Jonathan Nicholls as Director	For
6 Re-elect John Chivers as Director	For
7 Reappoint Deloitte LLP as Auditors	For
8 Authorise Board to Fix Remuneration of Auditors	For
9 Authorise Issue of Equity with Pre-emptive Rights	For
10 Authorise Issue of Equity without Pre-emptive Rights	For
11 Authorise Market Purchase	For
12 Adopt New Articles of Association	For

SLM Corporation

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1 Elect Director Ann Torre Bates	Against
2 Elect Director William M. Diefenderfer, III	Against
3 Elect Director Diane Suitt Gilleland	Against
4 Elect Director Earl A. Goode	For
5 Elect Director Ronald F. Hunt	Against
6 Elect Director Albert L. Lord	Against
7 Elect Director Michael E. Martin	For
8 Elect Director Barry A. Munitz	Against
9 Elect Director Howard H. Newman	For
10 Elect Director A. Alexander Porter, Jr.	Against
11 Elect Director Frank C. Puleo	For
12 Elect Director Wolfgang Schoellkopf	Against
13 Elect Director Steven L. Shapiro	Against
14 Elect Director J. Terry Strange	For
15 Elect Director Anthony P. Terracciano	For
16 Elect Director Barry L. Williams	For
17 Approve Stock Option Exchange Program	For
18 Ratify Auditors	For

Sportech plc

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1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Against
3 Re-elect Ian Penrose as Director	For
4 Re-elect Jon Holmes as Director	Abstain
5 Reappoint PricewaterhouseCoopers LLP as Auditors	For
6 Authorise Board to Fix Remuneration of Auditors	For
7 Authorise Issue of Equity with Pre-emptive Rights	For
8 Authorise Issue of Equity without Pre-emptive Rights	For
9 Adopt New Articles of Association	For
10 Authorise the Company to Call EGM with Two Weeks' Notice	For

St. James's Place plc

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1 Accept Financial Statements and Statutory Reports	For
2 Approve Final Dividend	For
3 Elect Charles Gregson as Director	For
4 Re-elect David Bellamy as Director	For
5 Re-elect Derek Netherton as Director	Abstain
6 Re-elect Mike Wilson as Director	For
7 Approve Remuneration Report	Abstain
8 Appoint PricewaterhouseCoopers LLP as Auditors	For
9 Authorise Board to Fix Remuneration of Auditors	For
10 Adopt New Articles of Association	For
11 Authorise Issue of Equity with Pre-emptive Rights	For
12 Authorise Issue of Equity without Pre-emptive Rights	For

13 Approve Scrip Dividend Scheme	For			
14 Authorise Market Purchase	For			
15 Authorise EU Political Donations and Expenditure	For			
16 Authorise the Company to Call EGM with Two Weeks' Notice	For			
17 Approve Share Incentive Plan	For			
18 Approve SAYE Share Option Plan	For			
19 Approve the Company Share Option Plan 2010 and Unapproved Share Option Plan 2010	For			
The Charles Schwab Corporation		13-May-10	USA	Annual
1.1 Elect Director Arun Sarin	For			
1.2 Elect Director Paula A. Sneed	For			
2 Ratify Auditors	Against			
3 Amend Executive Incentive Bonus Plan	Against			
4 Report on Political Contributions	For			
5 Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	For			
The Dow Chemical Company		13-May-10	USA	Annual
1 Elect Director Arnold A. Allemang	Against			
2 Elect Director Jacqueline K. Barton	Against			
3 Elect Director James A. Bell	For			
4 Elect Director Jeff M. Fetting	For			
5 Elect Director Barbara H. Franklin	Against			
6 Elect Director John B. Hess	For			
7 Elect Director Andrew N. Liveris	Against			
8 Elect Director Paul Polman	For			
9 Elect Director Dennis H. Reilley	For			
10 Elect Director James M. Ringler	Against			
11 Elect Director Ruth G. Shaw	For			
12 Elect Director Paul G. Stern	Against			
13 Ratify Auditors	Against			
14 Provide Right to Call Special Meeting	For			
15 Report on Environmental Remediation in Midland Area	For			
16 Stock Retention/Holding Period	For			
17 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
Threadneedle Strategic Property Unit Trust		13-May-10	Jersey	Annual
1 Accept Financial Statements and Statutory Reports (Voting)	For			
2 Re-appoint PricewaterhouseCoopers CILLP as Auditors	For			
3 Authorize Board to Fix Remuneration of Auditors	For			
Trinity Mirror plc		13-May-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Remuneration Report	For			
3 Re-elect Sir Ian Gibson as Director	For			
4 Re-elect Vijay Vaghela as Director	For			
5 Reappoint Deloitte LLP as Auditors	For			
6 Authorise Board to Fix Remuneration of Auditors	For			
7 Authorise Issue of Equity with Pre-emptive Rights	For			
8 Authorise Issue of Equity without Pre-emptive Rights	For			
9 Authorise Market Purchase	For			
10 Authorise EU Political Donations and Expenditure	For			
11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
12 Adopt New Articles of Association	For			
Tullett Prebon plc		13-May-10	United Kingdom	Annual

	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Paul Mainwaring as Director	For			
	4 Re-elect Rupert Robson as Director	For			
	5 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
	6 Approve Final Dividend	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	11 Adopt New Articles of Association	For			
United Business Media Ltd			13-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Reappoint Ernst & Young LLP as Auditors	For			
	4 Authorise Board to Fix Remuneration of Auditors	For			
	5 Elect Robert Gray as Director	For			
	6 Elect Terry Neill as Director	For			
	7 Elect Greg Lock as Director	For			
	8 Re-elect Pradeep Kar as Director	For			
	9 Re-elect Karen Thomson as Director	For			
	10 Re-elect John Botts as Director	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	13 Adopt New Articles of Association	For			
	14 Authorise Issue of Equity without Pre-emptive Rights	For			
	15 Authorise Market Purchase	For			
Agrium Inc.			12-May-10	Canada	Annual/Special
	1.1 Elect Director Ralph S. Cunningham	For			
	1.2 Elect Director Germaine Gibara	For			
	1.3 Elect Director Russell K. Girling	For			
	1.4 Elect Director Susan A. Henry	For			
	1.5 Elect Director Russell J. Horner	For			
	1.6 Elect Director A. Anne McLellan	For			
	1.7 Elect Director David J. Lesar	For			
	1.8 Elect Director John E. Lowe	For			
	1.9 Elect Director Derek G. Pannell	For			
	1.10 Elect Director Frank W. Proto	For			
	1.11 Elect Director Michael M. Wilson	For			
	1.12 Elect Director Victor J. Zaleschuk	For			
	2 Ratify KPMG LLP as Auditors	Against			
	3 Approve Shareholder Rights Plan	For			
	4 Advisory Vote on Executive Compensation Approach	For			
American International Group, Inc.			12-May-10	USA	Annual
	1.1 Elect Director Robert H. Benmosche	For			
	1.2 Elect Director Harvey Golub	Against			
	1.3 Elect Director Laurette T. Koellner	Against			
	1.4 Elect Director Christopher S. Lynch	For			
	1.5 Elect Director Arthur C. Martinez	Against			
	1.6 Elect Director George L. Miles, Jr.	For			
	1.7 Elect Director Henry S. Miller	For			

1.8 Elect Director Robert S. Miller	For
1.9 Elect Director Suzanne Nora Johnson	Against
1.10 Elect Director Morris W. Offit	For
1.11 Elect Director Douglas M. Steenland	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3 Approve Omnibus Stock Plan	Against
4 Ratify Auditors	Against
5 Provide for Cumulative Voting	For
6 Stock Retention/Holding Period	For
7 Adopt Policy for Political Spending Advisory Vote	For

American Tower Corporation

1.1 Elect Director: Raymond P. Dolan	For
1.2 Elect Director: Ronald M. Dykes	For
1.3 Elect Director: Carolyn F. Katz	For
1.4 Elect Director: Gustavo Lara Cantu	For
1.5 Elect Director: Joann A. Reed	For
1.6 Elect Director: Pamela D.a. Reeve	For
1.7 Elect Director: David E. Sharbutt	For
1.8 Elect Director: James D. Taiclet, Jr.	Against
1.9 Elect Director: Samme L. Thompson	For
2 Ratify Auditors	Against

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Amgen, Inc.

1 Elect Director Dr. David Baltimore	Against
2 Elect Director Frank J. Biondi, Jr.	For
3 Elect Director Francois De Carbonnel	For
4 Elect Director Jerry D. Choate	Against
5 Elect Director Dr. Vance D. Coffman	For
6 Elect Director Frederick W. Gluck	Against
7 Elect Director Dr. Rebecca M. Henderson	For
8 Elect Director Frank C. Herringer	For
9 Elect Director Dr. Gilbert S. Omenn	Against
10 Elect Director Judith C. Pelham	Against
11 Elect Director Adm. J. Paul Reason, USN (Retired)	For
12 Elect Director Leonard D. Schaeffer	For
13 Elect Director Kevin W. Sharer	Against
14 Ratify Auditors	Against
15 Provide Right to Act by Written Consent	For
16 Stock Retention/Holding Period	For

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Aurelian Oil & Gas plc

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Elect John Conlin as Director	For
4 Elect Rowen Bainbridge as Director	For
5 Elect Mark Reid as Director	For
6 Elect David Walker as Director	For
7 Elect Nicholas Coats as Director	For
8 Elect Manoj Madnani as Director	For
9 Re-elect Michael Seymour as Director	For
10 Re-elect Malcolm Pattinson as Director	For
11 Reappoint BDO LLP as Auditors	For
12 Authorise Board to Fix Remuneration of Auditors	For

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	13 Authorise Issue of Equity with Pre-emptive Rights	For			
	14 Authorise Issue of Equity without Pre-emptive Rights	For			
	15 Adopt New Articles of Association	For			
Balfour Beatty plc			12-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Mike Donovan as Director	For			
	5 Re-elect Gordon Sage as Director	For			
	6 Re-elect Robert Walvis as Director	For			
	7 Elect Iain Ferguson as Director	For			
	8 Reappoint Deloitte LLP as Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Approve EU Political Donations and Expenditure	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	14 Adopt New Articles of Association	For			
BG Group plc			12-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Elect Mark Seligman as Director	For			
	5 Re-elect Peter Backhouse as Director	For			
	6 Re-elect Lord Sharman as Director	For			
	7 Re-elect Philippe Varin as Director	Abstain			
	8 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	9 Authorise the Audit Committee to Fix Remuneration of Auditors	For			
	10 Authorise EU Political Donations and Expenditure	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	15 Adopt New Articles of Association	For			
BNP Paribas			12-May-10	France	Annual/Special
	Ordinary Business				
	1 Accept Consolidated Financial Statements and Statutory Reports	For			
	2 Approve Financial Statements and Statutory Reports	For			
	3 Approve Allocation of Income and Dividends of EUR 1.50 per Share	For			
	4 Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions				
		Against			
	5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
	6 Reelect Louis Schweitzer as Director	Against			
	7 Elect Michel Tilmant as Director	For			
	8 Elect Emiel Van Broekhoven as Director	For			
	9 Elect Meglena Kuneva as Director	For			
	10 Elect Jean Laurent Bonnafe as Director	For			
	11 Approve Remuneration of Directors in the Aggregate Amount of EUR 975,000	For			
	Special Business				
	12 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For			

13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For			
14	Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	For			
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For			
16	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8 to 10 at EUR 350 Million	For			
17	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For			
18	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 7 to 10 at EUR1 Billion	For			
19	Approve Employee Stock Purchase Plan	For			
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For			
21	Approve Merger by Absorption of Fortis Banque France	For			
22	Amend Bylaws to Remove All References to Preferred Stock (Class B) Suscribed by SPPE on March 31, 2009; And Adopt new Version of Bylaws	For			
23	Authorize Filing of Required Documents/Other Formalities	For			
Cameron International Corporation			12-May-10	USA	Annual
1.1	Elect Director Michael E. Patrick	For			
1.2	Elect Director Jon Erik Reinhardsen	For			
1.3	Elect Director Bruce W. Wilkinson	For			
2	Ratify Auditors	Against			
Chime Communications plc			12-May-10	United Kingdom	Annual
1	Accept Financial Statements and Statutory Reports	For			
2	Approve Remuneration Report	Against			
3	Re-elect Mark Smith as Director	For			
4	Re-elect Catherine Biner Bradley as Director	Against			
5	Re-elect Paul Richardson as Director	Against			
6	Approve Final Dividend	For			
7	Reappoint Deloitte LLP as Auditors	For			
8	Authorise Board to Fix Remuneration of Auditors	For			
9	Approve Co-Investment Plan	Against			
10	Authorise Issue of Equity with Pre-emptive Rights	For			
11	Authorise Issue of Equity without Pre-emptive Rights	For			
12	Authorise Market Purchase	For			
13	Adopt New Articles of Association	For			
14	Authorise the Company to Call EGM with Two Weeks' Notice	For			
Cineworld Group plc			12-May-10	United Kingdom	Annual
1	Accept Financial Statements and Statutory Reports	For			
2	Approve Final Dividend	For			
3	Re-elect David Maloney as Director	For			
4	Re-elect Thomas McGrath as Director	For			
5	Re-elect Stephen Wiener as Director	For			
6	Elect Alan Roux as Director	For			
7	Reappoint KPMG Audit plc as Auditors	For			
8	Authorise Board to Fix Remuneration of Auditors	For			
9	Approve Remuneration Report	For			
10	Authorise Issue of Equity with Pre-emptive Rights	For			
11	Authorise Issue of Equity without Pre-emptive Rights	For			
12	Authorise Market Purchase	For			
13	Adopt New Articles of Association	For			
14	Authorise the Company to Call EGM with Two Weeks' Notice	For			
15	Approve Company Share Option Plan	For			

Clarkson plc**12-May-10 United Kingdom Annual**

- 1 Accept Financial Statements and Statutory Reports For
- 2 Approve Remuneration Report Against
- 3 Approve Final Dividend For
- 4 Re-elect Jeff Woyda as Director Against
- 5 Re-elect Ed Warner as Director Against
- 6 Appoint PricewaterhouseCoopers LLP as Auditors For
- 7 Authorise Board to Fix Remuneration of Auditors For
- 8 Authorise Issue of Equity with Pre-emptive Rights Abstain
- 9 Authorise Issue of Equity without Pre-emptive Rights For
- 10 Authorise Market Purchase For
- 11 Adopt New Articles of Association For
- 12 Authorise the Company to Call EGM with Two Weeks' Notice For
- 13 Approve Sharesave Plan For

ConocoPhillips**12-May-10 USA Annual**

- 1.1 Elect Director Richard L. Armitage For
- 1.2 Elect Director Richard H. Auchinleck For
- 1.3 Elect Director James E. Copeland, Jr. For
- 1.4 Elect Director Kenneth M. Duberstein For
- 1.5 Elect Director Ruth R. Harkin For
- 1.6 Elect Director Harold W. McGraw III For
- 1.7 Elect Director James J. Mulva Against
- 1.8 Elect Director Robert A. Niblock For
- 1.9 Elect Director Harald J. Norvik For
- 1.10 Elect Director William K. Reilly For
- 1.11 Elect Director Bobby S. Shackouls For
- 1.12 Elect Director Victoria J. Tschinkel For
- 1.13 Elect Director Kathryn C. Turner For
- 1.14 Elect Director William E. Wade, Jr. For
- 2 Ratify Auditors For
- 3 Report on Board Risk Management Oversight For
- 4 Adopt Quantitative GHG Goals for Products and Operations For
- 5 Report on Environmental Impact of Oil Sands Operations in Canada For
- 6 Adopt Policy to Address Coastal Louisiana Environmental Impacts For
- 7 Report on Financial Risks of Climate Change For
- 8 Adopt Goals to Reduce Emission of TRI Chemicals For
- 9 Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity For
- 10 Report on Political Contributions For

CVS Caremark Corporation**12-May-10 USA Annual**

- 1 Elect Director Edwin M. Banks For
- 2 Elect Director C. David Brown II For
- 3 Elect Director David W. Dorman For
- 4 Elect Director Kristen Gibney Williams For
- 5 Elect Director Marian L. Heard Against
- 6 Elect Director William H. Joyce Against
- 7 Elect Director Jean-Pierre Millon For
- 8 Elect Director Terrence Murray Against
- 9 Elect Director C.A. Lance Piccolo For
- 10 Elect Director Sheli Z. Rosenberg Against
- 11 Elect Director Thomas M. Ryan Against
- 12 Elect Director Richard J. Swift For

13 Ratify Auditors	For
14 Approve Omnibus Stock Plan	For
15 Provide Right to Call Special Meeting	For
16 Report on Political Contributions	For
17 Adopt Global Warming Principles	For

Dexia SA

12-May-10 Belgium EGM/AGM

This is a Mix meeting for ballots received via Broadridge Global Ballot distribution system.

Annual Meeting

1 Accept Financial Statements	For
2 Approve Allocation of Income	For
3 Approve Discharge of Directors	Abstain
4 Approve Discharge of Auditors	Abstain
5 Ratify Cooptation and Appointment of Stefaan Decraene as Director	For
6 Ratify Cooptation and Appointment of Robert de Metz as Director	For
7 Ratify Cooptation and Appointment of Christian Giacomotto as Director	For
8 Ratify Cooptation and Appointment of Bernard Thiry as Director	For
9 Elect Brigitte Chanoine as Director	For
10 Elect Isabelle Bouillot as Director	For
11 Ratify Cooptation and Appointment of Olivier Bourges as Director	For
12 Ratify Cooptation and Appointment of Hubert Reynier as Director	For
13 Reelect Gilles Benoist as Director	For
14 Reelect Serge Kubla as Director	For
15 Reelect Marc Tinant as Director	For
16 Indicate Jean-Luc Dehaene, Catherine Kopp, Gilles Benoist, Christian Giacomotto, Robert de Metz, Isabelle Bouillot, and Brigitte Chanoine as Independent Board Members	Abstain
Special Meeting	
17 Authorize Board to Issue Up to 10 Percent of Shares in the Event of a Public Tender Offer or Share Exchange Offer	Abstain
18 Authorize Board to Repurchase Up to 10 Percent of Shares in the Event of a Serious and Imminent Harm	Abstain
19 Cancel Existing Subscription Rights (Warrants), Issue Subscription Rights and Increase Share Capital	For
20 Approve Capitalization of Reserves for Bonus Issue	For
21 Amend Articles Re: Rectification of Technical Error	For
22 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For

Erste Group Bank AG

12-May-10 Austria Annual

1 Receive Financial Statements and Statutory Reports (Non-Voting)	
2 Approve Allocation of Income and Dividends of EUR 0.65 per Share	For
3a Approve Discharge of Management Board	For
3b Approve Discharge of Supervisory Board	For
4 Approve Remuneration of Supervisory Board Members	For
5.1 Elect Elisabeth Guertler as Supervisory Board Member	For
5.2 Elect Wilhelm Rasinger as Supervisory Board Member	For
5.3 Elect Georg Winckler as Supervisory Board Member	For
6 Ratify Ernst & Young Wirtschaftspruefungsgesellschaft mbH as Auditors	For
7 Approve Creation of EUR 200 Million Pool of Capital without Preemptive Rights	Against
8 Authorize Repurchase of Own Participation Certificates	For
9 Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For
10 Approve Spin-Off Agreement of Business Division Group Large Corporate Austria and Group Real Estate and Leasing Austria from Erste Bank der oesterreichischen Sparkassen AG to Erste Group Bank AG	For

European Goldfields Limited		12-May-10	Canada	Annual/Special
1 Elect Martyn Konig, Mark Rachovides, Timothy Morgan-Wynne, Dimitrios Koutras, Georgios Sossidis, Jeffrey O'Leary, Bruce Burrows and Alfred Vinton as Directors	Against			
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For			
3 Approve Unallocated Options under the Share Option Plan and under the Restricted Share Unit Plan				
	Against			
4 Approve Unallocated RSUs under the RSU Plan	Against			
5 Approve JOE Amendments to SOP	Against			
6 Approve Non-JOE Amendments to SOP	Against			
7 Approve JOE Amendments to RSU	For			
8 Approve Non-JOE Amendments RSU	For			
Fresenius SE		12-May-10	Germany	Annual
Meeting for Common and Preferred Shareholders; Only Common Shareholders Can Vote				
1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)				
2 Approve Allocation of Income and Dividends of EUR 0.75 per Ordinary Share and EUR 0.76 per Preferred Share	For			
3 Approve Discharge of Management Board for Fiscal 2009	For			
4 Approve Discharge of Supervisory Board for Fiscal 2009	For			
5 Approve Remuneration System for Management Board Members	For			
6 Ratify KPMG AG as Auditors for Fiscal 2010	For			
7 Change of Corporate Form to KGaA (Kommanditgesellschaft auf Aktien)	Abstain			
8a Elect Roland Berger to the Supervisory Board	Abstain			
8b Elect Gerd Krick to the Supervisory Board	Abstain			
8c Elect Klaus-Peter Mueller to the Supervisory Board	Abstain			
8d Elect Gerhard Rupprecht to the Supervisory Board	Against			
8e Elect Michael Albrecht to the Supervisory Board	Abstain			
8f Elect Gerhard Roggemann to the Supervisory Board	Abstain			
Fresenius SE		12-May-10	Germany	Special
Meeting for Holders of Preferred Shares Only				
1 Change of Corporate Form to KGaA (Kommanditgesellschaft auf Aktien)	Abstain			
Genworth Financial, Inc.		12-May-10	USA	Annual
1 Elect Director Steven W. Alesio	For			
2 Elect Director Michael D. Fraizer	Against			
3 Elect Director Nancy J. Karch	For			
4 Elect Director J. Robert "Bob" Kerrey	For			
5 Elect Director Risa J. Lavizzo-Mourey	For			
6 Elect Director Christine B. Mead	For			
7 Elect Director Thomas E. Moloney	For			
8 Elect Director James A. Parke	For			
9 Elect Director James S. Riepe	For			
10 Amend Omnibus Stock Plan	For			
11 Ratify Auditors	For			
Goldenport Holdings Inc		12-May-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Remuneration Report	Abstain			
3 Approve Final Dividend	For			
4 Re-elect Chris Walton as Director	For			
5 Re-elect Captain Paraskevas Dragnis as Director	For			
6 Re-elect Christos Varsos as Director	For			
7 Re-elect Konstantinos Kabanaros as Director	For			
8 Re-elect Robert Crawley as Director	For			

9 Re-elect Captain Epameinondas Logothetis as Director	For
10 Reappoint Ernst & Young (Hellas) Certified Auditors - Accountants SA as Auditors	For
11 Authorise the Audit Committee to Fix Remuneration of Auditors	For
12 Approve Scrip Dividend Program	For
13 Authorise Issue of Equity with Pre-emptive Rights	For
14 Authorise Issue of Equity without Pre-emptive Rights	For
15 Authorise Market Purchase	For

Greggs plc

12-May-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2a Reappoint KPMG Audit plc as Auditors	For
2b Authorise Board to Fix Remuneration of Auditors	For
3 Approve Final Dividend	For
4a Re-elect Julie Baddeley as Director	For
4b Re-elect Richard Hutton as Director	For
4c Re-elect Roger Whiteside as Director	For
4d Re-elect Bob Bennett as Director	For
5 Approve Remuneration Report	For
6 Authorise Issue of Equity with Pre-emptive Rights	For
7 Authorise Issue of Equity without Pre-emptive Rights	For
8 Authorise Market Purchase	For
9 Authorise the Company to Call EGM with Two Weeks' Notice	For
10 Adopt New Articles of Association	For

International Personal Finance plc

12-May-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Against
3 Approve Final Dividend	For
4 Elect John Lorimer as Director	For
5 Elect Edyta Kurek as Director	For
6 Re-elect David Broadbent as Director	For
7 Re-elect Nick Page as Director	For
8 Reappoint PricewaterhouseCoopers LLP as Auditors	For
9 Authorise Board to Fix Remuneration of Auditors	For
10 Authorise Issue of Equity with Pre-emptive Rights	For
11 Authorise Issue of Equity without Pre-emptive Rights	For
12 Authorise Market Purchase	For
13 Approved Company Share Option Plan	For
14 Approve Deferred Share Plan	For
15 Adopt New Articles of Association	For
16 Authorise the Company to Call EGM with Two Weeks' Notice	For

John Wood Group plc

12-May-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	Abstain
2 Approve Remuneration Report	For
3 Re-elect Leslie Thomas as Director	For
4 Re-elect Michael Straughen as Director	For
5 Re-elect John Morgan as Director	For
6 Re-elect Christopher Masters as Director	For
7 Re-elect John Ogren as Director	For
8 Re-elect Ian Marchant as Director	For
9 Re-elect David Woodward as Director	For

	10 Elect Michel Contie as Director	For			
	11 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	12 Authorise Board to Fix Remuneration of Auditors	For			
	13 Authorise Issue of Equity with Pre-emptive Rights	Abstain			
	14 Adopt New Articles of Association	For			
	15 Authorise Issue of Equity without Pre-emptive Rights	For			
	16 Authorise Market Purchase	For			
	17 Authorise the Company to Call EGM with Two Weeks' Notice	For			
BC Advanced Technologies plc			12-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For			
	4 Re-elect Michael Kirk as Director	For			
	5 Re-elect Ian Miller as Director	For			
	6 Approve Final Dividend	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
Corporation of America Holdings			12-May-10	USA	Annual
	1 Elect Director David P. King	Against			
	2 Elect Director Kerrii B. Anderson	For			
	3 Elect Director Jean-Luc Belingard	Against			
	4 Elect Director Wendy E. Lane	Against			
	5 Elect Director Thomas P. Mac Mahon	Against			
	6 Elect Director Robert E. Mittelstaedt, Jr.	Against			
	7 Elect Director Arthur H. Rubenstein	For			
	8 Elect Director M. Keith Weikel	For			
	9 Elect Director R. Sanders Williams	For			
	10 Ratify Auditors	For			
LSI Corp			12-May-10	USA	Annual
	1 Elect Director Charles A. Haggerty	For			
	2 Elect Director Richard S. Hill	For			
	3 Elect Director John H.f. Miner	For			
	4 Elect Director Arun Netravali	For			
	5 Elect Director Matthew J. O Rourke	Against			
	6 Elect Director Gregorio Reyes	For			
	7 Elect Director Michael G. Strachan	For			
	8 Elect Director Abhijit Y. Talwalkar	For			
	9 Elect Director Susan M. Whitney	For			
	10 Ratify Auditors	Against			
	11 Amend Omnibus Stock Plan	Against			
	12 Amend Qualified Employee Stock Purchase Plan	For			
Marshalls plc			12-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Reappoint KPMG Audit Plc as Auditors of the Company	For			
	3 Authorise Board to Fix Remuneration of Auditors	For			
	4 Approve Final Dividend	For			
	5 Re-elect Andrew Allner as Director	For			
	6 Re-elect Graham Holden as Director	For			
	7 Approve Remuneration Report	For			
	8 Authorise the Company to Call EGM with Two Weeks' Notice	For			

	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Adopt New Articles of Association	For			
Mattel, Inc.			12-May-10	USA	Annual
	1.1 Elect Director Michael J. Dolan	Against			
	1.2 Elect Director Robert A. Eckert	Against			
	1.3 Elect Director Frances D. Fergusson	Against			
	1.4 Elect Director Tully M. Friedman	Against			
	1.5 Elect Director Dominic Ng	Against			
	1.6 Elect Director Vasant M. Prabhu	Against			
	1.7 Elect Director Andrea L. Rich	Against			
	1.8 Elect Director Ronald L. Sargent	Against			
	1.9 Elect Director Dean A. Scarborough	Against			
	1.10 Elect Director Christopher A. Sinclair	Against			
	1.11 Elect Director G. Craig Sullivan	Against			
	1.12 Elect Director Kathy Brittain White	Against			
	2 Approve Omnibus Stock Plan	Against			
	3 Ratify Auditors	Against			
Medco Health Solutions, Inc.			12-May-10	USA	Annual
	1 Elect Director Howard W. Barker, Jr.	For			
	2 Elect Director John L. Cassis	For			
	3 Elect Director Michael Goldstein	For			
	4 Elect Director Charles M. Lillis	For			
	5 Elect Director Myrtle S. Potter	For			
	6 Elect Director William L. Roper	For			
	7 Elect Director David B. Snow, Jr.	Against			
	8 Elect Director David D. Stevens	Against			
	9 Elect Director Blenda J. Wilson	For			
	10 Ratify Auditors	For			
	11 Provide Right to Call Special Meeting	For			
National Oilwell Varco, Inc.			12-May-10	USA	Annual
	1.1 Elect Director Ben A. Guill	Against			
	1.2 Elect Director Roger L. Jarvis	For			
	1.3 Elect Director Eric L. Mattson	For			
	2 Ratify Auditors	Against			
PG&E Corporation			12-May-10	USA	Annual
	1 Elect Director David R. Andrews	For			
	2 Elect Director Lewis Chew	For			
	3 Elect Director C. Lee Cox	Against			
	4 Elect Director Peter A. Darbee	Against			
	5 Elect Director Maryellen C. Herring	For			
	6 Elect Director Roger H. Kimmel	For			
	7 Elect Director Richard A. Meserve	For			
	8 Elect Director Forrest E. Miller	For			
	9 Elect Director Rosendo G. Parra	For			
	10 Elect Director Barbara L. Rambo	For			
	11 Elect Director Barry Lawson Williams	Against			
	12 Ratify Auditors	For			
	13 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
	14 Amend Omnibus Stock Plan	For			

	15 Require Independent Board Chairman	For			
	16 Limits for Directors Involved with Bankruptcy	Against			
	17 Report on Political Contributions	For			
Philip Morris International Inc.			12-May-10	USA	Annual
	1 Elect Director Harold Brown	For			
	2 Elect Director Mathis Cabiallavetta	For			
	3 Elect Director Louis C. Camilleri	Against			
	4 Elect Director J. Dudley Fishburn	For			
	5 Elect Director Jennifer Li	For			
	6 Elect Director Graham Mackay	For			
	7 Elect Director Sergio Marchionne	For			
	8 Elect Director Lucio A. Noto	For			
	9 Elect Director Carlos Slim Helu	For			
	10 Elect Director Stephen M. Wolf	For			
	11 Ratify Auditors	Against			
	12 Report on Effect of Marketing Practices on the Poor	For			
	13 Establish Supplier Human Rights Purchasing Protocols	For			
Power Financial Corp.			12-May-10	Canada	Annual/Special
	1 Amend Articles	For			
	2.1 Elect J. Brian Aune as Director	For			
	2.2 Elect Marc A. Bibeau as Director	For			
	2.3 Elect Andre Desmarais as Director	Against			
	2.4 Elect Paul Desmarais as Director	Against			
	2.5 Elect Paul Desmarais, Jr. as Director	Against			
	2.6 Elect Gerald Frere as Director	Against			
	2.7 Elect Anthony R. Graham as Director	For			
	2.8 Elect Robert Gratton as Director	For			
	2.9 Elect V. Peter Harder as Director	For			
	2.10 Elect Donald F. Mazankowski as Director	For			
	2.11 Elect Raymond L. McFeetors as Director	For			
	2.12 Elect Jerry E.A. Nickerson as Director	For			
	2.13 Elect R. Jeffrey Orr as Director	For			
	2.14 Elect Michel Plessis-Belair as Director	For			
	2.15 Elect Henri-Paul Rousseau as Director	For			
	2.16 Elect Louise Roy as Director	For			
	2.17 Elect Raymond Royer as Director	For			
	2.18 Elect Amaury de Seze as Director	For			
	2.19 Elect Eموke J.E. Szathmary as Director	For			
	3 Ratify Deloitte & Touche LLP as Auditors	Against			
	4 Adopt a Policy Limiting the Number of Board and Committee Interlocks Among Related Companies and Require Majority of Independent Directors on Board	For			
Progress Energy, Inc.			12-May-10	USA	Annual
	1 Elect Director John D. Baker, II	For			
	2 Elect Director James E. Bostic, Jr.	For			
	3 Elect Director Harris E. DeLoach, Jr.	For			
	4 Elect Director James B. Hyler, Jr.	For			
	5 Elect Director William D. Johnson	Against			
	6 Elect Director Robert W. Jones	For			
	7 Elect Director W. Steven Jones	For			
	8 Elect Director Melquiades R. Martinez	For			
	9 Elect Director E. Marie McKee	Against			

10 Elect Director John H. Mullin, III	Against
11 Elect Director Charles W. Pryor, Jr.	For
12 Elect Director Carlos A. Saladrigas	For
13 Elect Director Theresa M. Stone	For
14 Elect Director Alfred C. Tollison, Jr.	For
15 Ratify Auditors	Against
16 Stock Retention/Holding Period	For

Qwest Communications International Inc.

12-May-10 USA Annual

1 Elect Director Edward A. Mueller	Against
2 Elect Director Charles L. Biggs	For
3 Elect Director K. Dane Brooksher	For
4 Elect Director Peter S. Hellman	For
5 Elect Director R. David Hoover	Against
6 Elect Director Patrick J. Martin	For
7 Elect Director Caroline Matthews	For
8 Elect Director Wayne W. Murdy	For
9 Elect Director Jan L. Murley	For
10 Elect Director Michael J. Roberts	For
11 Elect Director James A. Unruh	For
12 Elect Director Anthony Welters	For
13 Ratify Auditors	For
14 Amend Qualified Employee Stock Purchase Plan	For
15 Performance-Based Equity Awards	For
16 Advisory Vote to Ratify Named Executive Officers' Compensation	For
17 Require Independent Board Chairman	For
18 Amend Articles/Bylaws/Charter -- Call Special Meetings	For

Sempra Energy

12-May-10 USA Annual

1 Elect Director James G. Brocksmith Jr.	For
2 Elect Director Donald E. Felsing	Against
3 Elect Director Wilford D. Godbold Jr.	Against
4 Elect Director William D. Jones	Against
5 Elect Director William G. Ouchi	Against
6 Elect Director Carlos Ruiz	For
7 Elect Director William C. Rusnack	For
8 Elect Director William P. Rutledge	For
9 Elect Director Lynn Schenk	For
10 Elect Director Neal E. Schmale	Against
11 Ratify Auditors	For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	For

SkyePharma plc

12-May-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Reappoint Ernst & Young LLP as Auditors	For
4 Authorise Board to Fix Remuneration of Auditors	For
5 Re-elect Jean-Charles Tschudin as Director	For
6 Elect Dr Thomas Werner as Director	For
7 Authorise Issue of Equity with Pre-emptive Rights	For
8 Authorise Issue of Equity without Pre-emptive Rights	For
9 Authorise Market Purchase	For
10 Authorise the Company to Call EGM with Two Weeks' Notice	For
11 Adopt New Articles of Association	For

Swatch Group AG			12-May-10	Switzerland	Annual
	1 Accept Financial Statements and Statutory Reports and Receive Auditor's Report	For			
	2 Approve Discharge of Board and Senior Management	Against			
	3 Approve Allocation of Income and Dividends of CHF 0.80 per Registered Share and CHF 4.00 per Bearer Share	For			
	4 Elect Esther Grether, Nayla Hayek, Claude Nicollier, Peter Gross, Nicolas Hayek, Johann Niklaus Schneider-Ammann, Ernst Tanner Georges Nicolas Hayek and Jean-Pierre Roth as Directors	Against			
	5 Ratify PricewaterhouseCoopers AG as Auditors	For			
	6 Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	For			
The Weir Group plc			12-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Abstain			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	Against			
	4 Elect Jon Stanton as Director	For			
	5 Re-elect Keith Cochrane as Director	For			
	6 Re-elect Alan Mitchelson as Director	For			
	7 Re-elect Lord Smith of Kelvin as Director	For			
	8 Reappoint Ernst & Young LLP as Auditors	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Adopt New Articles of Association	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	15 Amend Long-Term Incentive Plan	Against			
TT electronics plc			12-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect David Crowther as Director	For			
	4 Elect Tim Roberts as Director	For			
	5 Reappoint Grant Thornton UK LLP as Auditors	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Approve Sharesave Scheme	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Amend Articles of Association	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Tullow Oil plc			12-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	For			
	4 Re-elect Aidan Heavey as Director	For			
	5 Re-elect Angus McCoss as Director	For			
	6 Re-elect David Williams as Director	For			
	7 Re-elect Pat Plunkett as Director	For			
	8 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			

	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	12 Adopt New Articles of Association	For			
	13 Approve the 2010 Share Option Plan	For			
Unilever plc			12-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Re-elect Paul Polman as Director	For			
	4 Elect Jean-Marc Huet as Director	For			
	5 Re-elect Louise Fresco as Director	For			
	6 Re-elect Ann Fudge as Director	For			
	7 Re-elect Charles Golden as Director	For			
	8 Re-elect Byron Grote as Director	For			
	9 Re-elect Hixonia Nyasulu as Director	For			
	10 Re-elect Kees Storm as Director	For			
	11 Re-elect Michael Treschow as Director	For			
	12 Re-elect Jeroen van der Veer as Director	For			
	13 Re-elect Paul Walsh as Director	For			
	14 Elect Sir Malcolm Rifkind as Director	For			
	15 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	16 Authorise Board to Fix Remuneration of Auditors	For			
	17 Authorise Issue of Equity with Pre-emptive Rights	For			
	18 Authorise Issue of Equity without Pre-emptive Rights	For			
	19 Authorise Market Purchase	For			
	20 Authorise EU Political Donations and Expenditure	For			
	21 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	22 Approve the Management Co-Investment Plan	For			
	23 Adopt New Articles of Association	For			
Wellstream Holdings plc			12-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
	3 Re-elect Sir Graham Hearne as Director	For			
	4 Re-elect Francisco Gros as Director	For			
	5 Re-elect Patrick Murray as Director	For			
	6 Elect Alasdair MacDonald as Director	For			
	7 Approve Remuneration Report	For			
	8 Approve Final Dividend	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Adopt New Articles of Association	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	14 Approve Share Incentive Plan	For			
3M Company			11-May-10	USA	Annual
	1 Elect Director Linda G. Alvarado	For			
	2 Elect Director George W. Buckley	Against			
	3 Elect Director Vance D. Coffman	For			
	4 Elect Director Michael L. Eskew	For			
	5 Elect Director W. James Farrell	For			
	6 Elect Director Herbert L. Henkel	For			
	7 Elect Director Edward M. Liddy	For			
	8 Elect Director Robert S. Morrison	For			

	9 Elect Director Aulana L. Peters	Against			
	10 Elect Director Robert J. Ulrich	For			
	11 Ratify Auditors	Against			
	12 Amend Omnibus Stock Plan	Against			
	13 Amend Articles/Bylaws/Charter -- Call Special Meetings	For			
Adecco SA			11-May-10	Switzerland	Annual
	1.1 Accept Financial Statements and Statutory Reports	For			
	1.2 Approve Remuneration Report	Against			
	2 Approve Allocation of Income and Dividends of CHF 0.75 per Share	For			
	3 Approve Discharge of Board and Senior Management	For			
	4.1 Reelect Jakob Baer as Director	For			
	4.2 Reelect Rolf Doerig as Director	For			
	4.3 Reelect Andreas Jacobs as Director	For			
	4.4 Reelect Francis Mer as Director	For			
	4.5 Reelect Thomas O'Neill as Director	For			
	4.6 Reelect David Prince as Director	For			
	4.7 Reelect Wanda Rapaczynski as Director	For			
	4.8 Reelect Judith Sprieser as Director	For			
	4.9 Elect Alexander Gut as Director	For			
	5 Ratify Ernst & Young Ltd as Auditors	For			
Allied Properties Real Estate Investment Trust			11-May-10	Canada	Annual/Special
	1 Elect Gerald R. Connor, Gordon R. Cunningham, Michael R. Emory, James Griffiths, Robert W. Martin, Ralph T. Neville, and Daniel F. Sullivan as Trustees	Against			
	2 Approve BDO Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	For			
	3 Amend Declaration of Trust	For			
	4 Amend Long Term Incentive Plan	Against			
	5 Amend Unit Option Plan	Against			
	6 Approve Unitholder Rights Plan	Against			
ArcelorMittal			11-May-10	Luxembourg	Annual
	Annual Meeting				
	Ordinary Business				
	1 Receive and Approve Directors' and Auditors' Reports				
	2 Accept Consolidated Financial Statements	For			
	3 Accept Financial Statements	For			
	4 Approve Allocation of Income and Dividends of USD 0.75 per Share	For			
	5 Approve Remuneration of Directors	For			
	6 Approve Discharge of Directors	Against			
	7 Acknowledge Cooptation of Jeannot Krecke as Director	Abstain			
	8 Reelect Vanisha Mittal Bhatia as Director	Against			
	9 Elect Jeannot Krecke as Director	Against			
	10 Approve Share Repurchase Program	Against			
	11 Ratify Deloitte SA as Auditors	For			
	12 Approve Share Plan Grant	Against			
	13 Approve Employee Stock Purchase Plan	For			
	Extraordinary Business				
	14 Waive Requirement for Mandatory Offer to All Shareholders	Against			
Arthur J. Gallagher & Co.			11-May-10	USA	Annual
	1 Elect Director William L. Bax	For			
	2 Elect Director Frank E. English, Jr.	For			
	3 Elect Director J. Patrick Gallagher, Jr.	Against			
	4 Elect Director Ilene S. Gordon	Against			

	5 Elect Director David S. Johnson	For			
	6 Elect Director James R. Wimmer	Against			
	7 Ratify Auditors	Against			
	8 Approve Executive Incentive Bonus Plan	Against			
BlackRock Latin American Investment Trust plc			11-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Peter Burnell as Director	Against			
	4 Re-elect The Earl St Aldwyn as Director	Against			
	5 Re-elect Antonio Monteiro de Castro as Director	For			
	6 Re-elect Desmond O'Connor as Director	Abstain			
	7 Elect Dr Mahrukh Doctor as Director	For			
	8 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For			
	9 Authorise Board to Determine Remuneration of Auditors	For			
	10 Approve Continuation of Company as Investment Trust	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
	14 Authorise Market Purchase	For			
	15 Authorise Market Purchase	For			
	16 Adopt New Articles of Association	For			
	17 Authorise the Company to Call AGM with Two Weeks' Notice	For			
Boston Scientific Corp.			11-May-10	USA	Annual
	1.1 Elect Director John E. Abele	Against			
	1.2 Elect Director Katharine T. Bartlett	For			
	1.3 Elect Director Bruce L. Byrnes	For			
	1.4 Elect Director Nelda J. Connors	For			
	1.5 Elect Director J. Raymond Elliott	Against			
	1.6 Elect Director Marye Anne Fox	For			
	1.7 Elect Director Ray J. Groves	Against			
	1.8 Elect Director Ernest Mario	Against			
	1.9 Elect Director N.J. Nicholas, Jr.	Against			
	1.10 Elect Director Pete M. Nicholas	Against			
	1.11 Elect Director Uwe E. Reinhardt	For			
	1.12 Elect Director John E. Sununu	For			
	2 Ratify Auditors	Against			
	3 Other Business	Against			
Burst Media Corp			11-May-10	USA	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Elect Director David Hanger	For			
	3 Elect Director Steven Hill	For			
	4 Elect Director Timothy Trotter	For			
	5 Ratify Auditors	Abstain			
CLS Holdings plc			11-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Elect John Whiteley as Director	For			
	4 Re-elect Sten Mortstedt as Director	Against			
	5 Re-elect Thomas Lundqvist as Director	Against			
	6 Re-elect Thomas Thomson as Director	Against			
	7 Re-elect Bengt Mortstedt as Director	Against			

	8 Reappoint Deloitte LLP as Auditors	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Approve Scrip Dividend	For			
	13 Authorise Market Purchase	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	15 Adopt New Articles of Association	For			
Cummins Inc.			11-May-10	USA	Annual
	1 Elect Director Robert J. Bernhard	For			
	2 Elect Director Franklin R. Chang-Diaz	For			
	3 Elect Director Robert K. Herdman	For			
	4 Elect Director Alexis M. Herman	For			
	5 Elect Director N. Thomas Linebarger	For			
	6 Elect Director William I. Miller	Against			
	7 Elect Director Georgia R. Nelson	For			
	8 Elect Director Theodore M. Solso	Against			
	9 Elect Director Carl Ware	For			
	10 Ratify Auditors	For			
Danaher Corporation			11-May-10	USA	Annual
	1 Elect Director Steven M. Rales	Against			
	2 Elect Director John T. Schwieters	For			
	3 Elect Director Alan G. Spoon	Against			
	4 Ratify Auditors	For			
	5 Declassify the Board of Directors	For			
DENTSPLY International Inc.			11-May-10	USA	Annual
	1.1 Elect Director Paula H. Cholmondeley	For			
	1.2 Elect Director Michael J. Coleman	Against			
	1.3 Elect Director John C. Miles II	Against			
	1.4 Elect Director John L. Miclot	For			
	2 Ratify Auditors	For			
	3 Approve Omnibus Stock Plan	Against			
Essilor International			11-May-10	France	Annual/Special
	Ordinary Business				
	1 Approve Financial Statements and Discharge Directors	For			
	2 Approve Consolidated Financial Statements and Discharge Directors	For			
	3 Approve Allocation of Income and Dividends of EUR 0.70 per Share	For			
	4 Approve Transaction with Hubert Sagnieres Re: Severance Payments	For			
	5 Approve Auditors' Special Report Regarding Related-Party Transactions	Against			
	6 Elect Yi He as Representative of Employee Shareholders to the Board	For			
	7 Reelect Xavier Fontanet as Director	Abstain			
	8 Reelect Yves Chevillotte as Director	For			
	9 Reelect Yves Gillet as Director	For			
	10 Elect Mireille Faugere as Director	For			
	11 Approve Remuneration of Directors in the Aggregate Amount of EUR 525,000	For			
	12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
	Special Business				
	13 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For			
	14 Approve Employee Stock Purchase Plan	For			
	15 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	Against			
	16 Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	Against			

17 Set Global Limit for Capital Increases Resulting from Items 15 and 16 at 3 Percent of Issued Capital	For			
18 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to One Third of the Issued Capital	For			
19 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 18	For			
20 Approve Issuance of Debt Securities Convertible into Shares without Preemptive Rights	For			
21 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 20	Against			
22 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For			
23 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For			
24 Authorize Board to Issue Free Warrants During a Public Tender Offer	Against			
25 Amend Article 12 of Bylaws Re: Board of Directors Composition	For			
26 Amend Articles 12 and 14 of Bylaws Re: Directors Length of Term	For			
27 Amend Article 24 of Bylaws Re: General Meeting Convening and Quorum Requirements	Against			
28 Authorize Filing of Required Documents/Other Formalities	For			
Fresenius Medical Care AG & Co. KGaA		11-May-10	Germany	Annual
1 Receive Financial Statements and Statutory Reports for Fiscal 2009; Accept Financial Statements and Statutory Reports for Fiscal 2009	For			
2 Approve Allocation of Income and Dividends of EUR 0.61 per Common Share and EUR 0.63 per Preference Share	For			
3 Approve Discharge of Personally Liable Partner for Fiscal 2009	For			
4 Approve Discharge of Supervisory Board for Fiscal 2009	For			
5 Approve Remuneration System for Management Board Members of Personally Liable Partner	For			
6 Ratify KPMG AG as Auditors for Fiscal 2010	For			
7a Approve Creation of EUR 35 Million Pool of Capital with Preemptive Rights	For			
7b Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	For			
8 Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For			
Government Properties Income Trust		11-May-10	USA	Annual
1 Elect Trustee John L. Harrington	For			
2 Elect Trustee Adam D. Portnoy	Against			
3 Ratify Auditors	For			
Henderson Group plc		11-May-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Remuneration Report	For			
3 Approve Final Dividend	For			
4 Elect Shirley Garrood as Director	For			
5 Elect Robert Jeens as Director	For			
6 Re-elect Gerald Aherne as Director	For			
7 Re-elect Duncan Ferguson as Director	For			
8 Reappoint Ernst & Young LLP as Auditors	For			
9 Authorise Board to Fix Remuneration of Auditors	For			
10 Approve Employee Shared Ownership Plan 2011	For			
11 Approve International Buy as You Earn Plan	For			
12 Authorise Issue of Equity with Pre-emptive Rights	For			
13 Authorise Issue of Equity without Pre-emptive Rights	For			
14 Authorise Market Purchase	For			
15 Authorise the Company to Enter Into a Contingent Purchase Contract	For			
Henderson High Income Trust plc		11-May-10	United Kingdom	Annual

	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Hugh Twiss as Director	For			
	4 Reappoint Grant Thornton UK LLP as Auditors	For			
	5 Authorise Board to Fix Remuneration of Auditors	For			
	6 Approve Continuation of Company as Investment Trust	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Adopt New Articles of Association	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Hospira, Inc.			11-May-10	USA	Annual
	1 Elect Director Connie R. Curran	For			
	2 Elect Director Heino von Prondzynski	For			
	3 Elect Director Mark F. Wheeler	For			
	4 Ratify Auditors	For			
Impax Environmental Markets plc			11-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Dr Robert Arnott as Director	For			
	4 Re-elect Bill Brown as Director	For			
	5 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			
	6 Approve Final Dividend	For			
	7 Approve Continuation of Company as Investment Trust	For			
	8 Approve Increase in Remuneration of Directors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
K+S Aktiengesellschaft			11-May-10	Germany	Annual
	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)				
	2 Approve Allocation of Income and Dividends of EUR 0.20 per Share	For			
	3 Approve Remuneration System for Management Board Members	For			
	4 Approve Discharge of Management Board for Fiscal 2009	For			
	5 Approve Discharge of Supervisory Board for Fiscal 2009	For			
	6 Elect George Cardona to the Supervisory Board	Against			
	7 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010	For			
	8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 19.1 Million Pool of Capital to Guarantee Conversion Rights	For			
	9 Approve Creation of EUR 57.4 Million Pool of Capital without Preemptive Rights	For			
	10 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against			
Loews Corporation			11-May-10	USA	Annual
	1 Elect Director Ann E. Berman	For			
	2 Elect Director Joseph L. Bower	For			
	3 Elect Director Charles M. Diker	For			
	4 Elect Director Jacob A. Frenkel	Against			
	5 Elect Director Paul J. Fribourg	Against			
	6 Elect Director Walter L. Harris	Against			
	7 Elect Director Philip A. Laskawy	For			

	8 Elect Director Ken Miller	For			
	9 Elect Director Gloria R. Scott	Against			
	10 Elect Director Andrew H. Tisch	Against			
	11 Elect Director James S. Tisch	Against			
	12 Elect Director Jonathan M. Tisch	Against			
	13 Ratify Auditors	Against			
	14 Provide for Cumulative Voting	For			
Masco Corporation			11-May-10	USA	Annual
	1 Elect Director Dennis W. Archer	For			
	2 Elect Director Anthony F. Earley, Jr.	For			
	3 Elect Director Lisa A. Payne	For			
	4 Ratify Auditors	Against			
	5 Amend Omnibus Stock Plan	Against			
Newell Rubbermaid Inc.			11-May-10	USA	Annual
	1 Elect Director Scott S. Cowen	Against			
	2 Elect Director Cynthia A. Montgomery	Against			
	3 Elect Director Michael B. Polk	For			
	4 Elect Director Michael A. Todman	For			
	5 Approve Omnibus Stock Plan	Against			
	6 Ratify Auditors	For			
NiSource Inc.			11-May-10	USA	Annual
	1 Elect Director Richard A. Abdo	For			
	2 Elect Director Steven C. Beering	Against			
	3 Elect Director Dennis E. Foster	Against			
	4 Elect Director Michael E. Jesanis	For			
	5 Elect Director Marty R. Kittrell	For			
	6 Elect Director W. Lee Nutter	For			
	7 Elect Director Deborah S. Parker	For			
	8 Elect Director Ian M. Rolland	Against			
	9 Elect Director Robert C. Skaggs, Jr.	Against			
	10 Elect Director Richard L. Thompson	For			
	11 Elect Director Carolyn Y. Woo	Against			
	12 Ratify Auditors	For			
	13 Provide Right to Call Special Meeting	For			
	14 Approve Omnibus Stock Plan	Against			
	15 Stock Retention/Holding Period	For			
Prudential Financial, Inc.			11-May-10	USA	Annual
	1 Elect Director Thomas J. Baltimore, Jr.	For			
	2 Elect Director Gordon M. Bethune	For			
	3 Elect Director Gaston Caperton	For			
	4 Elect Director Gilbert F. Casellas	For			
	5 Elect Director James G. Cullen	For			
	6 Elect Director William H. Gray, III	For			
	7 Elect Director Mark B. Grier	For			
	8 Elect Director Jon F. Hanson	For			
	9 Elect Director Constance J. Horner	For			
	10 Elect Director Karl J. Krapek	For			
	11 Elect Director Christine A. Poon	For			
	12 Elect Director John R. Strangfield	Against			
	13 Elect Director James A. Unruh	For			
	14 Ratify Auditors	For			

Salamander Energy plc	15 Advisory Vote to Ratify Named Executive Officers' Compensation	For	11-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Reappoint Deloitte LLP as Auditors	For			
	4 Authorise Board to Fix Remuneration of Auditors	For			
	5 Re-elect Charles Jamieson as Director	For			
	6 Re-elect Michael Pavia as Director	For			
	7 Re-elect James Coleman as Director	For			
	8 Re-elect James Menzies as Director	For			
	9 Re-elect Nicholas Cooper as Director	For			
	10 Re-elect Michael Buck as Director	For			
	11 Re-elect Struan Robertson as Director	For			
	12 Re-elect John Crowle as Director	For			
	13 Re-elect Robert Cathery as Director	For			
	14 Authorise EU Political Donations and Expenditure	For			
	15 Authorise Issue of Equity with Pre-emptive Rights	For			
	16 Authorise Issue of Equity without Pre-emptive Rights	For			
	17 Adopt New Articles of Association	For			
	18 Authorise the Company to Call EGM with Two Weeks' Notice	For			
19 Amend Performance Share Plan	Against				
Serco Group plc	1 Accept Financial Statements and Statutory Reports	For	11-May-10	United Kingdom	Annual
	2 Approve Remuneration Report	Abstain			
	3 Approve Final Dividend	For			
	4 Elect Alastair Lyons as Director	For			
	5 Re-elect Christopher Hyman as Director	For			
	6 Reappoint Deloitte LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise Market Purchase	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Adopt New Articles of Association	For			
	12 Authorise EU Political Donations and Expenditure	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Solvay SA	Annual Meeting		11-May-10	Belgium	Annual
	1 Receive Directors' and Auditors' Reports (Non-Voting)				
	2 Approve Remuneration Report	Abstain			
	3 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)				
	4 Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.9333	Against			
	5a Approve Discharge of Directors	Against			
	5b Approve Discharge of Auditors	Against			
	6a Elect Yves-Thibault de Silguy as Director	For			
	6b Indicate Yves-Thibault de Silguy as Independent Board Member	For			
	6c Elect Evelyn du Monceau as Director	Against			
	6d.1 Reelect Denis Solvay as Director	For			
	6d.2 Reelect Jean Martin Folz as Director	Abstain			
	6d.3 Reelect Jean van Zeebroeck as Director	For			
	6d.4 Reelect Bernhard Scheuble as Director	For			
	6d.5 Reelect Anton van Rossum as Director	For			

6e.1 Indicate Jean Martin Folz as Independent Board Member	For
6e.2 Indicate Jean van Zeebroeck as Independent Board Member	For
6e.3 Indicate Bernhard Scheuble as Independent Board Member	For
6e.4 Indicate Anton van Rossum as Independent Board Member	For
6f.1 Indicate Charles Casimir-Lambert as Independent Board Member	Against
6f.2 Indicate Herve Coppens d'Eeckenbrugge as Independent Board Member	Against
7a Ratify Deloitte as Auditors	For
7b Approve Auditors' Remuneration	For
7c Ratify Deloitte as Auditors	For
8 Transact Other Business	

Spirax-Sarco Engineering plc

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1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Final Dividend	For
4 Elect Clive Watson as Director	For
5 Re-elect Neil Daws as Director	For
6 Re-elect David Meredith as Director	For
7 Re-elect Mark Vernon as Director	For
8 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For
9 Amend Articles of Association	For
10 Authorise Issue of Equity with Pre-emptive Rights	For
11 Authorise Issue of Equity without Pre-emptive Rights	For
12 Approve Scrip Dividend	For
13 Authorise Market Purchase	For
14 Authorise the Company to Call EGM with Two Weeks' Notice	For
15 Amend Performance Share Plan	For

Sprint Nextel Corporation

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1 Election Director Robert R. Bennett	For
2 Election Director Gordon M. Bethune	For
3 Election Director Larry C. Glasscock	For
4 Election Director James H. Hance, Jr.	For
5 Election Director Daniel R. Hesse	For
6 Election Director V. Janet Hill	For
7 Election Director Frank Ianna	For
8 Election Director Sven-Christer Nilsson	For
9 Election Director William R. Nuti	For
10 Election Director Rodney O' Neal	For
11 Ratify Auditors	For
12 Approve Repricing of Options	For
13 Report on Political Contributions	For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	For
15 Provide Right to Act by Written Consent	For

The Capita Group plc

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1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Abstain
3 Approve Final Dividend	For
4 Re-elect Paul Pindar as Director	For
5 Re-elect Simon Pilling as Director	For
6 Re-elect Bill Grimsey as Director	For
7 Reappoint Ernst & Young LLP as Auditors	For
8 Authorise Board to Fix Remuneration of Auditors	For

	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	12 Authorise Market Purchase	For			
	13 Approve the SAYE Plan	For			
	14 Approve the 2010 Deferred Annual Bonus Plan	For			
The Merchants Trust plc			11-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Re-elect Richard Barfield as Director	Abstain			
	4 Re-elect Sir James Sassoon as Director	For			
	5 Elect Simon Fraser as Director	For			
	6 Approve Remuneration Report	For			
	7 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Adopt New Articles of Association	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Unilever NV			11-May-10	Netherlands	Annual
	Annual Meeting				
	1 Receive Report of Management Board (Non-Voting)				
	2 Approve Financial Statements and Allocation of Income	For			
	3 Approve Discharge of Executive Directors	For			
	4 Approve Discharge of Non-Executive Directors	Abstain			
	5 Reelect P.G.J.M. Polman to Executive Board	For			
	6 Elect R.J-M.S. Huet to Executive Board	For			
	7 Reelect L.O. Fresco as Non-Executive Director	For			
	8 Reelect A.M. Fudge as Non-Executive Director	For			
	9 Reelect C.E. Golden as Non-Executive Director	For			
	10 Reelect B.E. Grote as Non-Executive Director	For			
	11 Reelect H. Nyasulu as Non-Executive Director	For			
	12 Reelect K.J. Storm as Non-Executive Director	For			
	13 Reelect M. Treschow as Non-Executive Director	For			
	14 Reelect J. van der Veer as Non-Executive Director	For			
	15 Elect P. Walsh as Non-Executive Director	For			
	16 Elect M. Rifkind as Non-Executive Director	For			
	17 Approve Management Co-Investment Plan	For			
	18 Amend Performance Criteria of the Annual Bonus	For			
	19 Amend Performance Criteria of the Long-Term Incentive Plan	For			
	20 Approve Cancellation of 4 Percent Cumulative Preference Shares	For			
	21 Authorize Repurchase of 6% Cumulative Preference Shares and 7% Cumulative Preference Shares				
		For			
	22 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For			
	23 Approve Authorization to Cancel Ordinary Shares	For			
	24 Grant Board Authority to Issue Shares Up To10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights				
		For			
	25 Ratify PricewaterhouseCoopers as Auditors	For			
	26 Allow Questions and Close Meeting				
Waste Management, Inc.			11-May-10	USA	Annual

	1 Elect Director Pastora San Juan Cafferty	Against			
	2 Elect Director Frank M. Clark, Jr.	For			
	3 Elect Director Patrick W. Gross	Against			
	4 Elect Director John C. Pope	Against			
	5 Elect Director W. Robert Reum	For			
	6 Elect Director Steven G. Rothmeier	Against			
	7 Elect Director David P. Steiner	Against			
	8 Elect Director Thomas H. Weidemeyer	For			
	9 Ratify Auditors	For			
	10 Reduce Supermajority Vote Requirement	For			
	11 Report on Political Contributions	For			
	12 Amend Articles/Bylaws/Charter -- Call Special Meetings	For			
William Hill plc			11-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect David Allvey as Director	For			
	4 Re-elect Ralph Topping as Director	For			
	5 Elect Neil Cooper as Director	For			
	6 Reappoint Deloitte LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Approve Performance Share Plan	For			
	9 Approve Share Incentive Plan	For			
	10 Authorise EU Political Donations and Expenditure	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
Yara International ASA			11-May-10	Norway	Annual
	1 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For			
	2 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share	For			
	3 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Abstain			
	4 Approve Remuneration of Auditors	For			
	5 Reelect Oivind Lund (Chair), Elect Bernt Reitan, Elisabeth Harstad, and Leiv Nergaard as Directors; Elect Hilde Aasheim as New Director	For			
	6 Approve Remuneration of Directors in the Amount of NOK 430,000 for Chairman, and NOK 247,000 for Other Directors; Approve Remuneration for Committee Work	For			
	7 Elect Bjorg Ven (Chair), Thorunn Bakke, and Olaug Svarva as Members of Nominating Committee	For			
	8 Amend Articles Re: Approve Electronic Distribution of Documents Pertaining to General Meetings	For			
	9 Authorize Repurchase of up to Five Percent of Share Capital and Reissuance of Repurchased Shares	For			
Centrica plc			10-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Re-elect Roger Carr as Director	For			
	5 Re-elect Helen Alexander as Director	For			
	6 Re-elect Phil Bentley as Director	For			
	7 Re-elect Nick Luff as Director	For			
	8 Elect Chris Weston as Director	For			
	9 Reappoint PricewaterhouseCoopers LLP as Auditors	For			

	10 Authorise Board to Fix Remuneration of Auditors	For			
	11 Authorise EU Political Donations and Expenditure	For			
	12 Authorise Issue of Equity with Pre-emptive Rights	For			
	13 Authorise Issue of Equity without Pre-emptive Rights	For			
	14 Authorise Market Purchase	For			
	15 Adopt New Articles of Association	For			
	16 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Dealogic (Holdings) plc			10-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Reappoint KPMG Audit plc as Auditors of the Company	For			
	3 Authorise Board to Fix Remuneration of Auditors	For			
	4 Elect Jonathan Drulard as Director	For			
	5 Re-elect Thomas Fleming as Director	For			
	6 Re-elect Joan Beck as Director	For			
	7 Re-elect Carl Anderson as Director	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise EU Political Donations and Expenditure	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Amend Articles of Association	For			
First Capital Realty Inc.			10-May-10	Canada	Annual/Special
	1 Elect Chaim Katzman, Dori J. Segal, Jon N. Hagan, Nathan Hetz, Susan J. McArthur, Bernard McDonell, Steven K. Ranson and Moshe Ronen as Directors	Against			
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Against			
	3 Amend Equity Compensation Plans	Against			
	4 Approve Stock Split	For			
Gecina			10-May-10	France	Annual
	Ordinary Business				
	1 Approve Financial Statements and Statutory Reports	Against			
	2 Accept Consolidated Financial Statements and Statutory Reports	Against			
	3 Approve Standard Accounting Transfers	For			
	4 Approve Treatment of Losses	For			
	5 Approve Allocation of Income and Dividends of EUR 4.40 per Share	For			
	6 Approve Transaction with Bami Newco	Against			
	7 Approve Auditors' Special Report Regarding Related-Party Transactions	Against			
	8 Approve Transaction with Antonio Truan	Against			
	9 Approve Transaction with Christophe Clamageran	For			
	10 Ratify Appointment of Antonio Trueba Bustamante as Director	For			
	11 Ratify Appointment of Arcadi Calzada Salavedra as Director	For			
	12 Ratify Appointment of Philippe Donnet as Director	For			
	13 Ratify Appointment of Jacques Yves Nicol as Director	For			
	14 Ratify Appointment of Helena Rivero as Director	Against			
	15 Ratify Appointment of Bernard Michel as Director	For			
	16 Approve Remuneration of Directors in the Aggregate Amount of EUR 1,921,400 for fiscal year 2009	Against			
	17 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.75 Million for fiscal year 2010	Abstain			
	18 Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For			
	19 Renew Appointment of Mazars as Auditor	Against			
	20 Appoint Philippe Castagnac as Alternate Auditor	Against			
	21 Appoint Yves Nicolas as Alternate Auditor	Against			

	22 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against			
	23 Authorize Filing of Required Documents/Other Formalities	For			
HgCapital Trust plc			10-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Roger Mountford as Director	For			
	4 Re-elect Peter Gale as Director	For			
	5 Reappoint Deloitte LLP as Auditors	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Authorise Market Purchase	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
International Paper Company			10-May-10	USA	Annual
	1.1 Elect Directors David J. Bronczek	For			
	1.2 Elect Directors Lynn Laverty Elsenhans	For			
	1.3 Elect Directors John V. Faraci	Against			
	1.4 Elect Directors Stacey J. Mobley	For			
	1.5 Elect Directors John L. Townsend, III	For			
	1.6 Elect Directors William G. Walter	For			
	1.7 Elect Directors J. Steven Whisler	For			
	2 Ratify Auditors	For			
	3 Provide Right to Call Special Meeting	For			
Interserve plc			10-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	For			
	4 Re-elect Patrick Balfour as Director	For			
	5 Re-elect Les Cullen as Director	For			
	6 Re-elect Adrian Ringrose as Director	For			
	7 Reappoint Deloitte LLP as Auditors	For			
	8 Authorise Audit Committee to Fix Remuneration of Auditors	For			
	9 Authorise EU Political Donations and Expenditure	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Adopt New Articles of Association	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
MWB Group Holdings plc			10-May-10	United Kingdom	Special
	1 Approve Sale of the Tudor Building	For			
	2 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Pitney Bowes Inc.			10-May-10	USA	Annual
	1 Elect Director Linda G. Alvarado	Against			
	2 Elect Director Ernie Green	Against			
	3 Elect Director John S. McFarlane	For			
	4 Elect Director Eduardo R. Menasce	For			
	5 Ratify Auditors	Against			
	6 Declassify the Board of Directors	For			
	7 Reduce Supermajority Vote Requirement	For			
AGA Rangemaster Group plc			07-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			

2 Approve Remuneration Report	For
3 Re-elect Peter Tom as Director	For
4 Re-elect William McGrath as Director	For
5 Reappoint Ernst & Young LLP Auditors	For
6 Authorise Board to Fix Remuneration of Auditors	For
7 Authorise Issue of Equity with Pre-emptive Rights	For
8 Authorise Issue of Equity without Pre-emptive Rights	For
9 Authorise Market Purchase	For
10 Authorise the Company to Call EGM with Two Weeks' Notice	For
11 Adopt New Articles of Association	For
12 Approve 2010 Company Share Option Plan	For

Colgate-Palmolive Company

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1 Elect Director John T. Cahill	For
2 Elect Director Ian Cook	Against
3 Elect Director Helene D. Gayle	For
4 Elect Director Ellen M. Hancock	Against
5 Elect Director Joseph Jimenez	For
6 Elect Director David W. Johnson	Against
7 Elect Director Richard J. Kogan	Against
8 Elect Director Delano E. Lewis	For
9 Elect Director J. Pedro Reinhard	For
10 Elect Director Stephen I. Sadove	For
11 Ratify Auditors	For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	For
13 Report on Charitable Contributions	For
14 Amend Articles/Bylaws/Charter -- Call Special Meetings	For

Compagnie generale des etablisements Michelin

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Ordinary Business	
1 Approve Financial Statements and Statutory Reports	Against
2 Approve Allocation of Income and Dividends of EUR 1 per Share	For
3 Accept Consolidated Financial Statements and Statutory Reports	For
4 Approve Transaction with a Related Party	For
5 Reelect Laurence Parisot as Supervisory Board Member	For
6 Reelect Pat Cox as Supervisory Board Member	For
7 Reelect PricewaterhouseCoopers Audit as Auditor	For
8 Reelect Pierre Coll as Alternate Auditor	For
9 Ratify Deloitte & Associes as Auditor	For
10 Ratify BEAS as Alternate Auditor	For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
12 Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 1 Billion	For
Special Business	
13 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 118 Million	Against
14 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	Against
15 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 44 Million	Against
16 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For
17 Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Against
18 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	For

	19 Approve Employee Stock Purchase Plan	For			
	20 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For			
	21 Set Global Limit for Capital Increase to Result from Issuance Requests Under Items 13, 14, 15, 16 and 18 Above at EUR 118 Million	For			
	22 Authorize Filing of Required Documents/Other Formalities	For			
Development Securities plc			07-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect David Jenkins as Director	For			
	4 Re-elect Michael Marx as Director	For			
	5 Re-elect Matthew Weiner as Director	For			
	6 Elect Sarah Bates as Director	For			
	7 Approve Final Dividend	For			
	8 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Authorise Market Purchase	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	14 Approve Strategic Profit Plan and Underlying Bonus Arrangements	For			
Entergy Corporation			07-May-10	USA	Annual
	1 Elect Director Maureen Scannell Bateman	Against			
	2 Elect Director W. Frank Blount	For			
	3 Elect Director Gary W. Edwards	Against			
	4 Elect Director Alexis M. Herman	Against			
	5 Elect Director Donald C. Hintz	For			
	6 Elect Director J. Wayne Leonard	Against			
	7 Elect Director Stuart L. Levenick	For			
	8 Elect Director Stewart C. Myers	For			
	9 Elect Director James R. Nichols	Against			
	10 Elect Director William A. Percy, II	For			
	11 Elect Director W.J. Tauzin	Against			
	12 Elect Director Steven V. Wilkinson	For			
	13 Ratify Auditors	For			
	14 Amend Executive Incentive Bonus Plan	Against			
Equifax Inc.			07-May-10	USA	Annual
	1 Elect Director Robert D. Daleo	For			
	2 Elect Director Walter W. Driver, Jr.	For			
	3 Elect Director L. Phillip Humann	Against			
	4 Elect Director Mark B. Templeton	For			
	5 Ratify Auditors	For			
Equinox Minerals Limited			07-May-10	Canada	Annual/Special
	Shareholders may vote for directors as a slate:				
	1 Elect Peter Tomsett, David McAusland, David Mosher, Jim Pantelidis, Brian Penny and Craig Williams as Directors	For			
	OR Shareholders may vote for directors individually:				
	1.1 Elect Peter Tomsett as Director	For			
	1.2 Elect David McAusland as Director	For			
	1.3 Elect David Mosher as Director	For			
	1.4 Elect Jim Pantelidis as Director	For			
	1.5 Elect Brian Penny as Director	For			

	1.6 Elect Craig Williams as Director	For			
	2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For			
	3 Approve Unallocated Options Under the Stock Option Plan	For			
Hill & Smith Holdings plc			07-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Abstain			
	3 Approve Final Dividend	For			
	4 Re-elect Clive Snowdon as Director	For			
	5 Elect Bill Whiteley as Director	For			
	6 Elect Jock Lennox as Director	For			
	7 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	12 Approve Increase in Remuneration of Non-Executive Directors	For			
IGM Financial Inc.			07-May-10	Canada	Annual
	1.1 Elect Marc A. Bibeau as Director	For			
	1.2 Elect Heather E. Conway as Director	For			
	1.3 Elect Andre Desmarais as Director	Against			
	1.4 Elect Paul Desmarais, Jr. as Director	Against			
	1.5 Elect V. Peter Harder as Director	For			
	1.6 Elect Daniel Johnson as Director	For			
	1.7 Elect John McCallum as Director	For			
	1.8 Elect Raymond L. McFeetors as Director	Against			
	1.9 Elect R. Jeffrey Orr as Director	Against			
	1.10 Elect Roy W. Piper as Director	For			
	1.11 Elect Michel Plessis-Belair as Director	Against			
	1.12 Elect Henri-Paul Rousseau as Director	Against			
	1.13 Elect Philip K. Ryan as Director	Against			
	1.14 Elect Susan Sherk as Director	For			
	1.15 Elect Charles R. Sims as Director	Against			
	1.16 Elect Murray J. Taylor as Director	Against			
	1.17 Elect Gerard Veilleux as Director	Against			
	2 Ratify Deloitte & Touche LLP as Auditors	Against			
Illinois Tool Works Inc.			07-May-10	USA	Annual
	1 Elect Director Marvin D. Brailsford	Against			
	2 Elect Director Susan Crown	Against			
	3 Elect Director Don H. Davis, Jr.	For			
	4 Elect Director Robert C. McCormack	Against			
	5 Elect Director Robert S. Morrison	For			
	6 Elect Director James A. Skinner	For			
	7 Elect Director David B. Smith, Jr.	For			
	8 Elect Director David B. Speer	Against			
	9 Elect Director Pamela B. Strobel	For			
	10 Ratify Auditors	For			
	11 Report on Political Contributions	For			
IMI plc			07-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Abstain			

	3 Approve Final Dividend	For			
	4 Re-elect Terry Gateley as Director	For			
	5 Re-elect Douglas Hurt as Director	For			
	6 Re-elect Roy Twite as Director	For			
	7 Appoint Ernst & Young LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise EU Political Donations and Expenditure	For			
	11 Amend Performance Share Plan	For			
	12 Amend Share Matching Plan	For			
	A Authorise Issue of Equity without Pre-emptive Rights	For			
	B Authorise Market Purchase	For			
	C Authorise the Company to Call EGM with Two Weeks' Notice	For			
	D Adopt New Articles of Association	For			
ITV plc			07-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Elect Archie Norman as Director	For			
	4 Elect Adam Crozier as Director	For			
	5 Reappoint KPMG Audit plc as Auditors	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise EU Political Donations and Expenditure	For			
	10 Authorise Market Purchase	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	12 Adopt New Articles of Association	For			
Marriott International, Inc.			07-May-10	USA	Annual
	1 Elect Director J.W. Marriott, Jr.	Against			
	2 Elect Director John W. Marriott, III	Against			
	3 Elect Director Mary K. Bush	For			
	4 Elect Director Lawrence W. Kellner	For			
	5 Elect Director Debra L. Lee	For			
	6 Elect Director George Munoz	For			
	7 Elect Director Harry J. Pearce	Against			
	8 Elect Director Steven S Reinemund	For			
	9 Elect Director W. Mitt Romney	For			
	10 Elect Director William J. Shaw	Against			
	11 Elect Director Lawrence M. Small	Against			
	12 Ratify Auditors	For			
Newfield Exploration Company			07-May-10	USA	Annual
	1.1 Elect Director Lee K. Boothby	Against			
	1.2 Elect Director Philip J. Burguieres	Against			
	1.3 Elect Director Pamela J. Gardner	For			
	1.4 Elect Director John Randolph Kemp III	For			
	1.5 Elect Director J. Michael Lacey	For			
	1.6 Elect Director Joseph H. Netherland	For			
	1.7 Elect Director Howard H. Newman	Against			
	1.8 Elect Director Thomas G. Ricks	Against			
	1.9 Elect Director Juanita F. Romans	For			
	1.10 Elect Director C. E. (Chuck) Shultz	Against			

1.11 Elect Director J. Terry Strange	For			
2 Approve Qualified Employee Stock Purchase Plan	For			
3 Ratify Auditors	Against			
Occidental Petroleum Corporation		07-May-10	USA	Annual
1 Elect Director Spencer Abraham				
	Against			
2 Elect Director John S. Chalsty	Against			
3 Elect Director Stephen I. Chazen	Against			
4 Elect Director Edward P. Djerejian	Against			
5 Elect Director John E. Feick	Against			
6 Elect Director Carlos M. Gutierrez	Against			
7 Elect Director Ray R. Irani	Against			
8 Elect Director Irvin W. Maloney	Against			
9 Elect Director Avedick B. Poladian	Against			
10 Elect Director Rodolfo Segovia	Against			
11 Elect Director Aziz D. Syriani	Against			
12 Elect Director Rosemary Tomich	Against			
13 Elect Director Walter L. Weisman	Against			
14 Ratify Auditors	For			
15 Amend Omnibus Stock Plan	For			
16 Advisory Vote to Ratify Named Executive Officers' Compensation	Against			
17 Limit Executive Compensation	Against			
18 Require Independent Board Chairman	For			
19 Amend Articles/Bylaws/Charter -- Call Special Meetings	For			
20 Report on Host Country Social and Environmental Laws	For			
21 Require a Majority Vote for the Election of Directors	For			
22 Report on Policy for Increasing Safety by Reducing Hazardous Substance Usage and Re-locating Facilities	For			
23 Double Trigger on Equity Plans	For			
Psion plc		07-May-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Remuneration Report	For			
3 Re-elect John Hawkins as Director	For			
4 Elect Stuart Cruickshank as Director	For			
5 Re-elect Michael O'Leary as Director	For			
6 Reappoint Deloitte LLP as Auditors	For			
7 Authorise Board to Fix Remuneration of Auditors	For			
8 Authorise Issue of Equity with Pre-emptive Rights	For			
9 Adopt New Articles of Association	For			
10 Authorise Issue of Equity without Pre-emptive Rights	For			
11 Authorise Market Purchase	For			
Smurfit Kappa Group plc		07-May-10	Ireland	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Remuneration Report	For			
3a Reelect Gary McGann as a Director	For			
3b Reelect Anthony Smurfit as a Director	For			
3c Reelect Ian Curley as a Director	For			
3d Reelect Frits Beurkskens as a Director	For			
4 Authorise Board to Fix Remuneration of Auditors	For			
5 Authorise Issuance of Equity Securities without Preemptive Rights	For			
6 Authorise Share Repurchase Program and Reissuance of Shares	For			

	7 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	8 Adopt New Articles of Association	For			
St. Jude Medical, Inc.			07-May-10	USA	Annual
	1.1 Elect Director Stuart M. Essig	Against			
	1.2 Elect Director Barbara B. Hill	For			
	1.3 Elect Director Michael A. Rocca	For			
	2 Ratify Auditors	Against			
	3 Prepare Sustainability Report	For			
Standard Chartered plc			07-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	Against			
	4 Re-elect Jamie Dundas as Director	For			
	5 Re-elect Val Gooding as Director	For			
	6 Re-elect Rudy Markham as Director	For			
	7 Re-elect John Peace as Director	For			
	8 Re-elect Peter Sands as Director	For			
	9 Re-elect Paul Skinner as Director	For			
	10 Re-elect Oliver Stocken as Director	For			
	11 Elect Jaspal Bindra as Director	For			
	12 Elect Richard Delbridge as Director	For			
	13 Elect Dr Han Seung-soo as Director	For			
	14 Elect Simon Lowth as Director	For			
	15 Elect Mike Rees as Director	For			
	16 Reappoint KPMG Audit plc as Auditors	For			
	17 Authorise Board to Fix Remuneration of Auditors	For			
	18 Approve EU Political Donations and Expenditure	For			
	19 Authorise Issue of Equity with Pre-emptive Rights	For			
	20 Authorise Issue of Equity with Pre-emptive Rights	For			
	21 Authorise Issue of Equity with Pre-emptive Rights	For			
	22 Authorise Issue of Equity without Pre-emptive Rights	For			
	23 Authorise Issue of Equity without Pre-emptive Rights	For			
	24 Authorise Market Purchase	For			
	25 Authorise Market Purchase	For			
	26 Adopt New Articles of Association	For			
	27 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	28 Amend Restricted Share Scheme	For			
	29 Approve Waiver on the Reporting and Annual Review Requirements in Respect of Ongoing Banking Transactions with Associates of Temasek	For			
	30 Approve the Waiver in Respect of the Requirement to Enter into Fixed-term Written Agreements with Temasek	For			
	31 Approve Future Ongoing Banking Transactions with Temasek	For			
Sterling Energy plc			07-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Richard Stabbins as Director	For			
	4 Elect Keith Henry as Director	For			
	5 Elect Nicholas Clayton as Director	For			
	6 Reappoint Deloitte LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			

T. Clarke plc	9 Authorise Issue of Equity without Pre-emptive Rights	For	07-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Russell Race as Director	For			
	5 Re-elect Mike Crowder as Director	For			
	6 Re-elect Beverley Stewart as Director	For			
	7 Reappoint Moore Stephens LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
11 Authorise Market Purchase	For				
The Goldman Sachs Group, Inc.			07-May-10	USA	Annual
1.1 Elect Director Lloyd C. Blankfein	Against				
1.2 Elect Director John H. Bryan	Against				
1.3 Elect Director Gary D. Cohn	Against				
1.4 Elect Director Claes Dahlbäck	For				
1.5 Elect Director Stephen Friedman	For				
1.6 Elect Director William W. George	For				
1.7 Elect Director James A. Johnson	Against				
1.8 Elect Director Lois D. Juliber	For				
1.9 Elect Director Lakshmi N. Mittal	For				
1.10 Elect Director James J. Schiro	For				
1.11 Elect Director H. Lee Scott, Jr.	For				
2 Ratify Auditors	Against				
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Against				
4 Reduce Supermajority Vote Requirement	For				
5 Provide Right to Call Special Meeting	For				
6 Provide for Cumulative Voting	For				
7 Report on Collateral in Derivatives Trading	For				
8 Require Independent Board Chairman	For				
9 Report on Political Contributions	For				
10 Report on Global Warming Science	Against				
11 Report on Pay Disparity	For				
12 Stock Retention/Holding Period	For				
Veolia Environnement			07-May-10	France	Annual/Special
Ordinary Business					
1 Approve Financial Statements and Statutory Reports	For				
2 Accept Consolidated Financial Statements and Statutory Reports	For				
3 Approve Non-Tax Deductible Expenses	For				
4 Approve Allocation of Income and Dividends of EUR 1.21 per Share	For				
5 Approve Stock Dividend Program	For				
6 Approve Auditors' Special Report Regarding Related-Party Transactions	Against				
7 Amend Terms Regarding Related-Party Transactions for Executive Corporate Officers	For				
8 Approve Agreement for Antoine Frerot	Against				
9 Reelect Daniel Bouton as Director	For				
10 Reelect Jean Francois Dehecq as Director	For				
11 Reelect Paul Louis Girardot as Director	For				
12 Ratify Appointment of Esther Koplowitz as Director	For				

13	Reelect Serge Michel as Director	Against			
14	Reelect Georges Ralli as Director	For			
15	Elect Groupe Industriel Marcel Dassault as Director	Against			
16	Elect Antoine Frerot as Director	For			
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For			
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of the Capital	For			
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of the Capital	For			
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For			
22	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For			
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For			
24	Approve Employee Stock Purchase Plan	For			
25	Approve Employee Stock Purchase Plan for International Employees	For			
26	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For			
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For			
28	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Against			
29	Amend Article 17 of Bylaws Re: Appointment of Censors	Against			
30	Authorize Filing of Required Documents/Other Formalities Ordinary Business	For			
31	Elect Qatari Diar Real Estate Investment Company as Director	Against			
Watson Pharmaceuticals, Inc.			07-May-10	USA	Annual
1.1	Elect Director Paul M. Bisaro	Against			
1.2	Elect Director Christopher W. Bodine	For			
1.3	Elect Director Michel J. Feldman	Against			
1.4	Elect Director Fred G. Weiss	Against			
2	Ratify Auditors	Against			
Adidas AG (frmly Adidas-Salomon AG)			06-May-10	Germany	Annual
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)				
2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For			
3	Approve Discharge of Management Board for Fiscal 2009	For			
4	Approve Discharge of Supervisory Board for Fiscal 2009	For			
5	Approve Remuneration System for Management Board Members	Against			
6	Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Participation	For			
7	Approve Creation of EUR 20 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For			
8	Approve Cancellation of Conditional Capital 1999/ I	For			
9	Approve Cancellation of Conditional Capital 2003/ II	For			
10	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 36 Million Pool of Capital to Guarantee Conversion Rights	For			
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Abstain			
12	Authorize Use of Financial Derivatives when Repurchasing Shares	For			
13	Approve Conversion of Bearer Shares into Registered Shares	For			
14	Ratify KPMG AG as Auditors for Fiscal 2010	For			
Altera Corporation			06-May-10	USA	Annual
1	Elect Director John P. Daane	Against			
2	Elect Director Robert J. Finocchio, Jr.	For			

	3 Elect Director Kevin McGarity	For			
	4 Elect Director T. Michael Nevens	For			
	5 Elect Director Krish A. Prabhu	For			
	6 Elect Director John Shoemaker	For			
	7 Elect Director Susan Wang	For			
	8 Amend Omnibus Stock Plan	For			
	9 Amend Omnibus Stock Plan	Against			
	10 Amend Qualified Employee Stock Purchase Plan	For			
	11 Ratify Auditors	Against			
	12 Reduce Supermajority Vote Requirement	For			
AMB Property Corporation			06-May-10	USA	Annual
	1 Elect Director T. Robert Burke	Against			
	2 Elect Director David A. Cole	For			
	3 Elect Director Lydia H. Kennard	For			
	4 Elect Director J. Michael Losh	Against			
	5 Elect Director Hamid R. Moghadam	Against			
	6 Elect Director Frederick W. Reid	For			
	7 Elect Director Jeffrey L. Skelton	Against			
	8 Elect Director Thomas W. Tusher	Against			
	9 Elect Director Carl B. Webb	For			
	10 Ratify Auditors	For			
Apache Corporation			06-May-10	USA	Annual
	1 Elect Director Eugene C. Fiedorek	Against			
	2 Elect Director Patricia Albjerg Graham	For			
	3 Elect Director F.H. Merelli	Against			
	4 Ratify Auditors	For			
Arriva plc			06-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	For			
	4 Re-elect David Martin as Director	For			
	5 Re-elect Nick Buckles as Director	For			
	6 Re-elect Steve Williams as Director	For			
	7 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Adopt New Articles of Association	For			
	12 Authorise EU Political Donations and Expenditure	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
BCE Inc.			06-May-10	Canada	Annual
	1.1 Elect Director B.K. Allen	For			
	1.2 Elect Director A. Berard	For			
	1.3 Elect Director R.A. Brenneman	For			
	1.4 Elect Director S. Brochu	For			
	1.5 Elect Director R.E. Brown	For			
	1.6 Elect Director G.A. Cope	For			
	1.7 Elect Director A.S. Fell	For			
	1.8 Elect Director D. Soble Kaufman	For			
	1.9 Elect Director B.M. Levitt	For			
	1.10 Elect Director E.C. Lumley	For			

	1.11 Elect Director T.C. O'Neill	For			
	1.12 Elect Director P.R. Weiss	For			
	2 Ratify Deloitte & Touche LLP as Auditors	Against			
	3 Advisory Vote on Executive Compensation Approach	For			
Bovis Homes Group plc			06-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Colin Holmes as Director	For			
	4 Re-elect David Ritchie as Director	For			
	5 Reappoint KPMG Audit plc as Auditors	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Approve Long Term Incentive Plan	For			
	9 Approve Scrip Dividend	For			
	10 Adopt New Articles of Association	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
Brit Insurance Holdings NV			06-May-10	United Kingdom	Annual
	2b Approve Remuneration Report	Abstain			
	2c Accept Financial Statements and Statutory Reports	For			
	3a Re-elect Peter Hazell as Director	For			
	3b Elect Willem Stevens as Director	For			
	4a Reappoint Ernst & Young Accountants LLP as Auditors of the Company	For			
	4b Authorise Board to Fix Remuneration of Auditors	For			
	5a Authorise Issue of Equity with Pre-emptive Rights	Abstain			
	5b Authorise Issue of Equity without Pre-emptive Rights	For			
	5c Authorise Market Purchase	For			
	5d Approve Scrip Dividend Program	For			
	6 Approve Capital Distribution by Way of Reductions of the Nominal Value of the Shares	For			
	7 Approve the Designation of English as the Official Language for Regulated Information	For			
	8 Authorise the Company to Use Electronic Communications	For			
Canadian Natural Resources Ltd.			06-May-10	Canada	Annual/Special
	1.1 Elect Director Catherine M. Best	For			
	1.2 Elect Director N. Murray Edwards	For			
	1.3 Elect Director Gary A. Filmon	For			
	1.4 Elect Director Gordon D. Giffin	For			
	1.5 Elect Director Steve W. Laut	For			
	1.6 Elect Director Keith A.J. MacPhail	For			
	1.7 Elect Director Allan P. Markin	Against			
	1.8 Elect Director Frank J. McKenna	For			
	1.9 Elect Director James S. Palmer	For			
	1.10 Elect Director Eldon R. Smith	For			
	1.11 Elect Director David A. Tuer	For			
	2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against			
	3 Approve Stock Split	For			
	4 Amend Stock Option Plan	For			
Catlin Group Ltd			06-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			

	3 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	4 Authorise Board to Fix Remuneration of Auditors	For			
	5 Re-elect Stephen Catlin as Director	For			
	6 Re-elect Kenneth Goldstein as Director	For			
	7 Elect Guy Beringer as Director	For			
	8 Elect Robert Gowdy as Director	For			
	9 Elect Benjamin Meuli as Director	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
Cobham plc			06-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Re-elect Marcus Beresford as Director	For			
	5 Re-elect Mark Ronald as Director	For			
	6 Re-elect Andy Stevens as Director	For			
	7 Re-elect Warren Tucker as Director	For			
	8 Elect John Devaney as Director	For			
	9 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	10 Authorise Board to Fix Remuneration of Auditors	For			
	11 Authorise Market Purchase	For			
	12 Authorise Issue of Equity with Pre-emptive Rights	For			
	13 Authorise Issue of Equity without Pre-emptive Rights	For			
	14 Adopt New Articles of Association	For			
	15 Amend the Share Incentive Plan	For			
	16 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Costain Group plc			06-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Re-elect Tony Bickerstaff as Director	For			
	5 Elect Samer Younis as Director	For			
	6 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
	7 Approve Share Consolidation	For			
	8 Adopt New Articles of Association	For			
	9 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Devro plc			06-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Elect Steve Hannam as Director	For			
	4 Re-elect Paul Neep as Director	For			
	5 Re-elect Peter Page as Director	For			
	6 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	7 Approve Remuneration Report	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Adopt New Articles of Association	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Dover Corporation			06-May-10	USA	Annual

	1 Elect Director David H. Benson	Against			
	2 Elect Director Robert W. Cremin	For			
	3 Elect Director Jean-Pierre M. Ergas	Against			
	4 Elect Director Peter T. Francis	For			
	5 Elect Director Kristiane C. Graham	Against			
	6 Elect Directors James L. Koley	Against			
	7 Elect Director Robert A. Livingston	Against			
	8 Elect Director Richard K. Lochridge	Against			
	9 Elect Director Bernard G. Rethore	For			
	10 Elect Director Michael B. Stubbs	Against			
	11 Elect Director Mary A. Winston	For			
	12 Ratify Auditors	Against			
E.ON AG			06-May-10	Germany	Annual
	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)				
	2 Approve Allocation of Income and Dividends of EUR 1.50 per Share	For			
	3 Approve Discharge of Management Board for Fiscal 2009	Against			
	4 Approve Discharge of Supervisory Board for Fiscal 2009	Against			
	5 Approve Remuneration System for Management Board Members	Abstain			
	6a Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	For			
	6b Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010	For			
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For			
	8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	For			
	9 Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For			
Eastman Chemical Company			06-May-10	USA	Annual
	1 Elect Director Gary E. Anderson	For			
	2 Elect Director Renee J. Hornbaker	For			
	3 Elect Director Thomas H. McLain				
	4 Ratify Auditors	For			
	5 Provide Right to Call Special Meeting	Against			
	6 Declassify the Board of Directors	For			
Ecolab Inc.			06-May-10	USA	Annual
	1 Elect Director Arthur J. Higgins	For			
	2 Elect Director Joel W. Johnson	Against			
	3 Elect Director C. Scott O'Hara	For			
	4 Ratify Auditors	Against			
	5 Approve Omnibus Stock Plan	Against			
	6 Declassify the Board of Directors	For			
	7 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
	8 Adopt Policy on Human Right to Water	For			
	9 Amend Bylaws-- Call Special Meetings	For			
Eldorado Gold Corporation			06-May-10	Canada	Annual/Special
	1 Elect John S. Auston as Director	For			
	2 Elect K. Ross Cory as Director	For			
	3 Elect Robert R. Gilmore as Director	For			
	4 Elect Geoffrey A. Handley as Director	For			
	5 Elect Wayne D. Lenton as Director	For			

	6 Elect Jonathan A. Rubenstein as Director	For			
	7 Elect Donald M. Shumka as Director	For			
	8 Elect Paul N. Wright as Director	For			
	9 Ratify KPMG LLP as Auditors	For			
	10 Authorize Board to Fix Remuneration of Auditors	For			
	11 Approve Remuneration of Directors	For			
Fluor Corporation			06-May-10	USA	Annual
	1 Elect Director James T. Hackett	For			
	2 Elect Director Kent Kresa	For			
	3 Elect Director Nader H. Sultan	For			
	4 Ratify Auditors	For			
	5 Require Independent Board Chairman	For			
Foreign & Colonial Investment Trust plc			06-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports				
		For			
	2 Approve Remuneration Report	For			
	3 Elect Simon Fraser as Director	For			
	4 Re-elect Sir Michael Bunbury as Director	For			
	5 Re-elect Maxwell Ward as Director	For			
	6 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise Issue of Equity with and without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Adopt New Articles of Association	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
GKN plc			06-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Roy Brown as Director	For			
	3 Re-elect Sir Kevin Smith as Director	For			
	4 Re-elect Marcus Bryson as Director	For			
	5 Re-elect Andrew Smith as Director	For			
	6 Re-elect William Seeger as Director	For			
	7 Re-elect Nigel Stein as Director	For			
	8 Re-elect Helmut Mamsch as Director	For			
	9 Re-elect Richard Parry-Jones as Director	For			
	10 Re-elect John Sheldrick as Director	For			
	11 Elect Michael Turner as Director	For			
	12 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	13 Authorise Board to Fix Remuneration of Auditors	For			
	14 Authorise Issue of Equity with Pre-emptive Rights	For			
	15 Authorise Issue of Equity without Pre-emptive Rights	For			
	16 Approve Remuneration Report	Abstain			
	17 Authorise EU Political Donations and Expenditure	For			
	18 Authorise Market Purchase	For			
	19 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	20 Authorise Off-Market Purchase	For			
	21 Adopt New Articles of Association	For			
GlaxoSmithKline plc			06-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Dr Stephanie Burns as Director	For			

4 Re-elect Julian Heslop as Director	For
5 Re-elect Sir Deryck Maughan as Director	For
6 Re-elect Dr Daniel Podolsky as Director	For
7 Re-elect Sir Robert Wilson as Director	For
8 Reappoint PricewaterhouseCoopers LLP as Auditors	Against
9 Authorise Audit Committee to Fix Remuneration of Auditors	For
10 Authorise EU Political Donations and Expenditure	For
11 Authorise Issue of Equity with Pre-emptive Rights	For
12 Authorise Issue of Equity without Pre-emptive Rights	For
13 Authorise Market Purchase	For
14 Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports	For
15 Authorise the Company to Call EGM with Two Weeks' Notice	For
16 Adopt New Articles of Association	For

Grafton Group PLC

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1 Accept Financial Statements and Statutory Reports	For
2a Re-elect Gillian Bowler as Director	Abstain
2b Re-elect Richard Jewson as Director	Abstain
2c Re-elect Charles Fisher as Director	For
2d Re-elect Michael Chadwick as Director	Abstain
2e Re-elect Colm O Nuallain as Director	For
2f Re-elect Roderick Ryan as Director	For
3 Authorize Board to Fix Remuneration of Auditors	For
4 Approve Remuneration Report	For
5 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
7 Authorise Shares for Market Purchase	For
8 Authorize Reissuance of Repurchased Shares	For
9 Authorise the Company to Call EGM with Two Weeks' Notice	For
10 Amend Articles Re: Implementation of the Shareholders' Rights Regulations	For

Great-West Lifeco Inc.

06-May-10 Canada Annual

Meeting for Common and First Preferred Shareholders	
1.1 Elect Director George S. Bain	For
1.2 Elect Director Marcel R. Coutu	For
1.3 Elect Director Andre Desmarais	Against
1.4 Elect Director Paul Desmarais Jr.	Against
1.5 Elect Director H. David Graves	Against
1.6 Elect Director Michael L. Hepher	Against
1.7 Elect Director Chaviva M. Hosek	For
1.8 Elect Director D. Allen Loney	Against
1.9 Elect Director Raymond L. McFeetors	Against
1.10 Elect Director Jerry E.A. Nickerson	For
1.11 Elect Director David A. Nield	Against
1.12 Elect Director R. Jeffrey Orr	Against
1.13 Elect Director Michel Plessis-Belair	Against
1.14 Elect Director Henri-Paul Rousseau	Against
1.15 Elect Director Raymond Royer	For
1.16 Elect Director Philip K. Ryan	Against
1.17 Elect Director T. Timothy Ryan Jr.	For
1.18 Elect Director Eموke J.E. Szathmary	For
1.19 Elect Director Brian E. Walsh	Against

	2 Ratify Deloitte & Touche LLP as Auditors	Against			
	3 Climate Change	For			
HeidelbergCement AG (frmly Heidelberger Zement AG)			06-May-10	Germany	Annual
	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)				
	2 Approve Allocation of Income and Dividends of EUR 0.12 per Share	For			
	3.1 Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2009	For			
	3.2 Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2009	For			
	3.3 Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2009	For			
	3.4 Approve Discharge of Management Board Member Andreas Kern for Fiscal 2009	For			
	3.5 Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2009	For			
	3.6 Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2009	For			
	4.1 Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2009	For			
	4.2 Approve Discharge of Supervisory Board Member Heinz Schirmer for Fiscal 2009	For			
	4.3 Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2009	For			
	4.4 Approve Discharge of Supervisory Board Member Theo Beermann for Fiscal 2009	For			
	4.5 Approve Discharge of Supervisory Board Member Robert Feiger for Fiscal 2009	For			
	4.6 Approve Discharge of Supervisory Board Member Veronika Fuess for Fiscal 2009	For			
	4.7 Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2009	For			
	4.8 Approve Discharge of Supervisory Board Member Gerhard Hirth for Fiscal 2009	For			
	4.9 Approve Discharge of Supervisory Board Member Max Kley for Fiscal 2009	For			
	4.10 Approve Discharge of Supervisory Board Member Hans Kraut for Fiscal 2009	For			
	4.11 Approve Discharge of Supervisory Board Member Adolf Merckle for Fiscal 2009	For			
	4.12 Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2009	For			
	4.13 Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2009	For			
	4.14 Approve Discharge of Supervisory Board Member Eduard Schleicher for Fiscal 2009	For			
	4.15 Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2009	For			
	4.16 Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2009	For			
	5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	Against			
	6 Approve Creation of EUR 225 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For			
	7 Approve Creation of EUR 56.1 Million Pool of Capital without Preemptive Rights	For			
	8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 168.8 Million Pool of Capital to Guarantee Conversion Rights	For			
	9 Approve Remuneration System for Management Board Members	Against			
	10.1 Elect Alan Murray to the Supervisory Board	For			
	10.2 Elect Herbert Luetkestratkoetter to the Supervisory Board	Against			
	11.1 Amend Articles Re: Nomination Committee	For			
	11.2 Approve Remuneration of Supervisory Board	For			
	12.1 Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For			
	12.2 Amend Articles Re: Electronic and Postal Voting for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For			
	12.3 Amend Articles Re: Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For			
	12.4 Amend Articles Re: Delete Redunant Paragraph with Identical Content to a Section of the Supervisory Board Statutes	For			
Holcim Ltd.			06-May-10	Switzerland	Annual
	1.1 Accept Financial Statements and Statutory Reports	For			
	1.2 Approve Remuneration Report	For			
	2 Approve Discharge of Board and Senior Management	For			
	3 Approve Allocation of Income and Dividends of CHF 1.50 per Share	For			

	4.1.1 Reelect Markus Akermann as Director	For			
	4.1.2 Reelect Peter Kuepfer as Director	For			
	4.1.3 Reelect Rolf Soiron as Director	For			
	4.2 Elect Beat Hess as Director	For			
	4.3 Ratify Ernst & Young AG as Auditors	For			
	5 Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	For			
Host Hotels & Resorts, Inc.			06-May-10	USA	Annual
	1 Elect Director Roberts M. Baylis	Against			
	1.2 Elect Director Willard W. Brittain, Jr.	For			
	3 Elect Director Terence C. Golden	Against			
	4 Elect Director Ann McLaughlin Korologos	Against			
	5 Elect Director Richard E. Marriott	Against			
	6 Elect Director John B. Morse, Jr.	For			
	7 Elect Director Gordon H. Smith	For			
	8 Elect Director W. Edward Walter	Against			
	9 Ratify Auditors	For			
Inditherm plc			06-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	3 Re-elect Ian Smith as Director	For			
	4 Authorise Issue of Equity with Pre-emptive Rights	For			
	5 Authorise Issue of Equity without Pre-emptive Rights	For			
James Fisher & Sons plc			06-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Michael Shields as Director	For			
	5 Re-elect Anthony Cooke as Director	For			
	6 Re-elect Michael Everard as Director	For			
	7 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Lafarge			06-May-10	France	Annual
	Ordinary Business				
	1 Approve Financial Statements and Statutory Reports	For			
	2 Accept Consolidated Financial Statements and Statutory Reports	For			
	3 Approve Allocation of Income and Dividends of EUR 2.00 per Ordinary Share and EUR 2.20 per Long-Term Registered Share	For			
	4 Approve Auditors' Special Report Mentioning New and Ongoing Related-Party Transactions	Against			
	5 Elect Colette Lewiner as Director	For			
	6 Elect Veronique Weill as Director	For			
	7 Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For			
	8 Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For			
	9 Authorize Filing of Required Documents/Other Formalities	For			
Lloyds Banking Group plc			06-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3a Elect Sir Winfried Bischoff as Director	For			

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

Magna International Inc.

Meeting for Class A Subordinate Voting and Class B Shareholders

1.1 Elect Director Frank Stronach	Against
1.2 Elect Director J. Trevor Eyton	For
1.3 Elect Director Michael D. Harris	Against
1.4 Elect Director Lady Barbara Judge	Against
1.5 Elect Director Louis E. Lataif	For
1.6 Elect Director Donald Resnick	Against
1.7 Elect Director Belinda Stronach	For
1.8 Elect Director Franz Vranitzky	Against
1.9 Elect Director Donald J. Walker	For
1.10 Elect Director Siegfried Wolf	For
1.11 Elect Director Lawrence D. Worrall	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Against
3 Approve 2009 Stock Option Plan	Against

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Manulife Financial Corporation

1.1 Elect Director Linda B. Bammann	For
1.2 Elect Director John M. Cassaday	For
1.3 Elect Director Gail C.A. Cook-Bennett	For
1.4 Elect Director Thomas P. d'Aquino	For
1.5 Elect Director Richard B. DeWolfe	For
1.6 Elect Director Robert E. Dineen Jr.	For
1.7 Elect Director Pierre Y. Ducros	For
1.8 Elect Director Donald A. Guloien	For
1.9 Elect Director Scott M. Hand	For
1.10 Elect Director Robert J. Harding	For
1.11 Elect Director Luther S. Helms	For
1.12 Elect Director Thomas E. Kierans	For
1.13 Elect Director Lorna R. Marsden	For
1.14 Elect Director John R.V. Palmer	For
1.15 Elect Director Hugh W. Sloan Jr.	For
1.16 Elect Director Gordon G. Thiessen	For
2 Ratify Ernst & Young LLP as Auditors	For
3 Amend Bylaw No. 1	For
4 Advisory Vote on Executive Compensation Approach	For

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Mondi plc

Common Business: Mondi Limited and Mondi plc

1 Elect John Nicholas as Director	For
2 Re-elect David Hathorn as Director	For

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3 Re-elect Colin Matthews as Director	For
4 Re-elect David Williams as Director	For
5 Re-elect Colin Matthews as Member of the Audit Committee	For
6 Elect John Nicholas as Member of the Audit Committee	For
7 Re-elect Anne Quinn as Member of the Audit Committee Mondi Limited Business	For
8 Accept Financial Statements and Statutory Reports	For
9 Approve Remuneration Report	For
10 Approve Final Dividend	For
11 Reappoint Deloitte & Touche as Auditors of the Company and Bronwyn Kilpatrick as the Individual Registered Auditor	For
12 Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For
13 Adopt New Articles of Association	For
14 Place Authorised but Unissued Ordinary Shares Under Control of Directors	For
15 Place Authorised but Unissued Special Converting Shares Under Control of Directors	For
16 Authorise Board to Issue Shares for Cash	For
17 Authorise Market Purchase Mondi plc Business	For
18 Accept Financial Statements and Statutory Reports	For
19 Approve Remuneration Report	For
20 Approve Final Dividend	For
21 Reappoint Deloitte LLP as Auditors	For
22 Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For
23 Adopt New Articles of Association	For
24 Authorise Issue of Equity with Pre-emptive Rights	For
25 Authorise Issue of Equity without Pre-emptive Rights	For
26 Authorise Market Purchase	For

Morgan Sindall plc

06-May-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Elect Patrick De Smedt as Director	For
3 Elect Simon Gulliford as Director	For
4 Approve Remuneration Report	For
5 Reappoint Deloitte LLP as Auditors	For
6 Authorise Board to Fix Remuneration of Auditors	For
7 Authorise Issue of Equity with Pre-emptive Rights	For
8 Authorise Issue of Equity without Pre-emptive Rights	For
9 Authorise Market Purchase	For
10 Adopt New Articles of Association	For
11 Authorise the Comapny to Call EGM with Two Weeks' Notice	For
12 Authorise EU Political Donations and Expenditure	For

Nokia Corp.

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1 Open Meeting	
2 Calling the Meeting to Order	
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
4 Acknowledge Proper Convening of Meeting	For
5 Prepare and Approve List of Shareholders	For
6 Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	
7 Accept Financial Statements and Statutory Reports	For
8 Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For
9 Approve Discharge of Board and President	For

10 Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	For
11 Fix Number of Directors at 10	For
12 Reelect Lalita Gupte, Bengt Holmstrom, Henning Kagermann, Olli-Pekka Kallasvu, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, Risto Siilasmaa, and Keijo Suila as Directors	For
13 Approve Remuneration of Auditors	For
14 Ratify PricewaterhouseCoopers Oy as Auditors	For
15 Amend Articles Re: Amend Corporate Purpose; Amend Method of Convening General Meetings	For
16 Authorize Repurchase of up to 360 Million Issued Shares	For
17 Approve Issuance of up to 740 Million Shares without Preemptive Rights	Against
18 Close Meeting	

NSTAR

		06-May-10	USA	Annual
1 Elect Director Gary L. Countryman	Against			
2 Elect Director James S. DiStasio	For			
3 Elect Director Thomas J. May	Against			
4 Ratify Auditors	For			

Onex Corp.

		06-May-10	Canada	Annual
1 Ratify PricewaterhouseCoopers LLP as Auditors	For			
2 Authorize Board to Fix Remuneration of Auditors	For			
3 Holders of Subordinate Voting Shares: Elect William A. Etherington, Peter C. Godsoe, Serge Gouin and Arni C. Thorsteinson as Directors	Against			

Potash Corporation of Saskatchewan Inc.

		06-May-10	Canada	Annual/Special
1.1 Elect C. M. Burley as Director	For			
1.2 Elect W. J. Doyle as Director	For			
1.3 Elect J. W. Estey as Director	For			
1.4 Elect C. S. Hoffman as Director	For			
1.5 Elect D. J. Howe as Director	For			
1.6 Elect A. D. Laberge as Director	For			
1.7 Elect K. G. Martell as Director	For			
1.8 Elect J. J. McCaig as Director	For			
1.9 Elect M. Mogford as Director	For			
1.10 Elect P. J. Schoenhals as Director	For			
1.11 Elect E. R. Stromberg as Director	For			
1.12 Elect E. Viyella de Paliza as Director	For			
2 Ratify Deloitte & Touche LLP as Auditors	Against			
3 Approve Performance Option Plan	For			
4 Advisory Vote on Executive Compensation Approach	For			

Quest Diagnostics Incorporated

		06-May-10	USA	Annual
1.1 Elect Director John C. Baldwin	For			
1.2 Elect Director Surya N. Mohapatra	Against			
1.3 Elect Director Gary M. Pfeiffer	For			
2 Ratify Auditors	Against			

Reckitt Benckiser Group plc

		06-May-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Remuneration Report	Against			
3 Approve Final Dividend	For			
4 Re-elect Adrian Bellamy as Director	For			
5 Re-elect Peter Harf as Director	For			
6 Re-elect Colin Day as Director	Abstain			

	7 Re-elect Kenneth Hydon as Director	For			
	8 Re-elect Judith Sprieser as Director	For			
	9 Elect Richard Cousins as Director	For			
	10 Elect Warren Tucker as Director	For			
	11 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	12 Authorise Board to Fix Remuneration of Auditors	For			
	13 Authorise Issue of Equity with Pre-emptive Rights	For			
	14 Authorise Issue of Equity without Pre-emptive Rights	For			
	15 Authorise Market Purchase	For			
	16 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	17 Adopt New Articles of Association	For			
Restaurant Group plc			06-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Trish Corzine as Director	For			
	5 Elect Simon Cloke as Director	For			
	6 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
Rexam plc			06-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Peter Ellwood as Director	For			
	5 Re-elect Graham Chipchase as Director	For			
	6 Re-elect David Robbie as Director	For			
	7 Re-elect Carl Symon as Director	For			
	8 Re-elect Noreen Doyle as Director	For			
	9 Re-elect John Langston as Director	For			
	10 Re-elect Wolfgang Meusburger as Director	For			
	11 Re-elect Jean-Pierre Rodier as Director	For			
	12 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	13 Authorise Issue of Equity with Pre-emptive Rights	For			
	14 Authorise Issue of Equity without Pre-emptive Rights	For			
	15 Authorise Market Purchase	For			
	16 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	17 Adopt New Articles of Association	For			
Schroders plc			06-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Against			
	2 Approve Remuneration Report	Against			
	3 Elect Robin Buchanan as Director	For			
	4 Re-elect Michael Miles as Director	For			
	5 Re-elect Merlyn Lowther as Director	For			
	6 Re-elect Bruno Schroder as Director	Abstain			
	7 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			

	10 Approve Long Term Incentive Plan	Abstain		
	11 Authorise Market Purchase	For		
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For		
	13 Adopt New Articles of Association	For		
Shoppers Drug Mart Corporation			06-May-10	Canada
	1.1 Elect Director M. Shan Atkins	For		Annual
	1.2 Elect Director James F. Hankinson	For		
	1.3 Elect Director Krystyna Hoeg	For		
	1.4 Elect Director Holger Kluge	For		
	1.5 Elect Director Gaetan Lussier	For		
	1.6 Elect Director David Peterson	For		
	1.7 Elect Director Martha Piper	For		
	1.8 Elect Director Sarah Raiss	For		
	1.9 Elect Director Derek Ridout	For		
	1.10 Elect Director Jurgen Schreiber	For		
	1.11 Elect Director David M. Williams	For		
	2 Approve Deloitte & Touche LLP as and Authorize Board to Fix Their Remuneration	For		
Simon Property Group, Inc.			06-May-10	USA
	1 Elect Director Melvyn E. Bergstein	For		Annual
	2 Elect Director Linda Walker Bynoe	For		
	3 Elect Director Larry C. Glasscock	For		
	4 Elect Director Karen N. Horn, PhD	For		
	5 Elect Director Allan Hubbard	For		
	6 Elect Director Reuben S. Leibowitz	For		
	7 Elect Director Daniel C. Smith, PhD	For		
	8 Elect Director J. Albert Smith, Jr.	Against		
	9 Ratify Auditors	For		
Smith & Nephew plc			06-May-10	United Kingdom
	1 Accept Financial Statements and Statutory Reports	For		Annual
	2 Approve Remuneration Report	For		
	3 Approve Interim Dividend			
		For		
	4 Re-elect Adrian Hennah as Director	For		
	5 Elect Ian Barlow as Director	For		
	6 Elect Genevieve Berger as Director	For		
	7 Re-elect Richard De Schutter as Director	For		
	8 Re-elect Dr Rolf Stomberg as Director	For		
	9 Reappoint Ernst & Young LLP as Auditors	For		
	10 Authorise Board to Fix Remuneration of Auditors	For		
	11 Authorise Issue of Equity with Pre-emptive Rights	For		
	12 Approve Global Share Plan 2010	For		
	13 Adopt New Articles of Association	For		
	14 Authorise Issue of Equity without Pre-emptive Rights			
		For		
	15 Authorise Market Purchase			
		For		
	16 Authorise the Company to Call EGM with Two Weeks' Notice	For		
SNC-Lavalin Group Inc.			06-May-10	Canada
	1.1 Elect I.A. Bourne as Director	For		Annual
	1.2 Elect P. Duhaime as Director	For		
	1.3 Elect D. Goldman as Director	For		

	1.4 Elect P.A. Hammick as Director	For			
	1.5 Elect P.H. Lessard as Director	For			
	1.6 Elect E.A. Marcoux as Director	For			
	1.7 Elect L.R. Marsden as Director	For			
	1.8 Elect C. Mongeau as Director	For			
	1.9 Elect G. Morgan as Director	For			
	1.10 Elect H.D. Segal as Director	For			
	1.11 Elect L.N. Stevenson as Director	For			
	2 Ratify Deloitte & Touche LLP as Auditors	For			
	3 Advisory Vote on Executive Compensation Approach	For			
SPX Corporation			06-May-10	USA	Annual
	1 Elect Director J. Michael Fitzpatrick	Against			
	2 Elect Director Albert A. Koch	Against			
	3 Ratify Auditors	For			
Union Pacific Corporation			06-May-10	USA	Annual
	1 Elect Director Andrew H. Card, Jr.	For			
	2 Elect Director Erroll B. Davis, Jr.	For			
	3 Elect Director Thomas J. Donohue	Against			
	4 Elect Director Archie W. Dunham	For			
	5 Elect Director Judith Richards Hope	Against			
	6 Elect Director Charles C. Krulak	For			
	7 Elect Director Michael R. McCarthy	For			
	8 Elect Director Michael W. McConnell	For			
	9 Elect Director Thomas F. McLarty III	For			
	10 Elect Director Steven R. Rogel	For			
	11 Elect Director Jose H. Villarreal	For			
	12 Elect Director James R. Young	Against			
	13 Ratify Auditors	Against			
	14 Require Independent Board Chairman	For			
	15 Reduce Supermajority Vote Requirement	For			
Verizon Communications Inc.			06-May-10	USA	Annual
	1 Elect Director Richard L. Carrion	Against			
	2 Elect Director M. Frances Keeth	For			
	3 Elect Director Robert W. Lane	For			
	4 Elect Director Sandra O. Moose	For			
	5 Elect Director Joseph Neubauer	Against			
	6 Elect Director Donald T. Nicolaisen	For			
	7 Elect Director Thomas H. O'Brien	Against			
	8 Elect Director Clarence Otis, Jr.	For			
	9 Elect Director Hugh B. Price	Against			
	10 Elect Director Ivan G. Seidenberg	Against			
	11 Elect Director Rodney E. Slater	For			
	12 Elect Director John W. Snow	For			
	13 Elect Director John R. Stafford	Against			
	14 Ratify Auditors	Against			
	15 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
	16 Prohibit Executive Stock-Based Awards	Against			
	17 Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	For			
	18 Performance-Based Equity Awards	For			
	19 Amend Articles/Bylaws/Charter -- Call Special Meetings	For			
	20 Adopt Policy on Succession Planning	For			

Vinci	21 Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	For	06-May-10	France	Annual/Special
	22 Stock Retention/Holding Period	For			
	Ordinary Business				
	1 Accept Consolidated Financial Statements and Statutory Reports	For			
	2 Approve Financial Statements and Statutory Reports	For			
	3 Approve Allocation of Income and Dividends of EUR 1.62 per Share	For			
	4 Authorize Payment of Dividends by Shares	For			
	5 Reelect Dominique Ferrero as Director	Against			
	6 Reelect Xavier Huillard as Director	Against			
	7 Reelect Henri Saint Olive as Director	For			
	8 Reelect Yves-Thibault de Silguy as Director	Against			
	9 Elect Qatari Diar Real Estate Investment Company as Director	Against			
	10 Approve Remuneration of Directors in the Aggregate Amount of EUR 920,000	For			
	11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
	12 Approve Transaction with Vinci Concessions Re: Participation in Aegean Motorway SA	For			
	13 Approve Transaction with Vinci Concessions Re: Participation in Olympia Odos and Olympia Odos Operation	For			
	14 Amend Transaction with Vinci Concessions Re: Financing Obtained by Arcour, Contractor of A19 Highway	For			
	15 Approve Transaction with Vinci Concessions Re: Financing of A-Modell A5 Highway Concession	For			
	16 Approve Transaction with Vinci Concessions Re: Participation in ASF	For			
	17 Approve Additional Pension Scheme Agreement for Xavier Huillard	For			
	18 Approve Severance Payment Agreement for Xavier Huillard	Against			
	19 Approve Transaction with YTSeuropaconsultants Re: Consulting Services	Against			
	Special Business				
	20 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For			
	21 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Against			
22 Approve Employee Stock Purchase Plan	Against				
23 Approve Stock Purchase Plan Reserved for International Employees	Against				
24 Amend Articles 17 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication	For				
25 Authorize Filing of Required Documents/Other Formalities	For				
Yellow Pages Income Fund		06-May-10	Canada	Annual/Special	
1 Approve Conversion from Income Trust to Corporation	For				
2.1 Elect Michael T. Boychuk as Director	For				
2.2 Elect John R. Gaulding as Director	For				
2.3 Elect Paul Gobeil as Director	For				
2.4 Elect Michael R. Lambert as Director	For				
2.5 Elect Anthony G. Miller as Director	For				
2.6 Elect Heather E.L. Munroe-Blum as Director	For				
2.7 Elect Martin Nisenholtz as Director	For				
2.8 Elect Marc L. Reisch as Director	For				
2.9 Elect J. Heidi Roizen as Director	For				
2.10 Elect Stuart H. B. Smith as Director	For				
2.11 Elect Marc P. Tellier as Director	For				
3 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For				
Yule Catto & Co plc		06-May-10	United Kingdom	Annual	
1 Accept Financial Statements and Statutory Reports	For				

2 Approve Remuneration Report	Against
3 Re-elect Alexander Catto as Director	Abstain
4 Re-elect Dato' Lee Hau Hian as Director	Abstain
5 Re-elect Peter Wood as Director	For
6 Reappoint Deloitte LLP as Auditors	For
7 Authorise Board to Fix Remuneration of Auditors	For
8 Adopt New Articles of Association	For
9 Authorise Issue of Equity with Pre-emptive Rights	For
10 Authorise Issue of Equity without Pre-emptive Rights	For
11 Authorise Market Purchase	For
12 Authorise the Company to Call EGM with Two Weeks' Notice	For
13 Amend Performance Share Plan	For

Allianz SE
05-May-10
Germany
Annual

1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	
2 Approve Allocation of Income and Dividends of EUR 4.10 per Share	For
3 Approve Discharge of Management Board for Fiscal 2009	For
4 Approve Discharge of Supervisory Board for Fiscal 2009	For
5 Elect Peter Sutherland to the Supervisory Board	For
6 Approve Remuneration System for Management Board Members	For
7 Approve Creation of EUR 550 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For
8 Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan	For
9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 250 Million Pool of Capital to Guarantee Conversion Rights	For
10 Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For
11 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against
12 Authorize Use of Financial Derivatives of up to Five Percent of Issued Share Capital When Repurchasing Shares	Against
13 Approve Affiliation Agreement with Subsidiary Allianz Common Applications and Services GmbH	For
14 Approve Affiliation Agreement with Subsidiary AZ-Argos 45 Vermoegensverwaltungsgesellschaft mbH	For

BAE Systems plc
05-May-10
United Kingdom
Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Final Dividend	For
4 Re-elect Michael Hartnall as Director	For
5 Re-elect Sir Peter Mason as Director	For
6 Re-elect Richard Olver as Director	For
7 Elect Paul Anderson as Director	For
8 Elect Linda Hudson as Director	For
9 Elect Nicholas Rose as Director	For
10 Reappoint KPMG Audit plc as Auditors of the Company	For
11 Authorise the Audit Committee to Fix Remuneration of Auditors	For
12 Authorise EU Political Donations and Expenditure	For
13 Authorise Issue of Equity with Pre-emptive Rights	For
14 Authorise Issue of Equity without Pre-emptive Rights	For
15 Authorise Market Purchase	For
16 Amend Articles of Association	For

	17 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Brookfield Asset Management Inc.	Meeting for Class A Limited Voting Shareholders / Elect Eight Directors by Cumulative Voting		05-May-10	Canada	Annual
	1.1 Elect Director Marcel R. Coutu				
	1.2 Elect Director Maureen Kempston Darkes	For			
	1.3 Elect Director Lance Liebman	For			
	1.4 Elect Director G. Wallace F. McCain	For			
	1.5 Elect Director Frank J. McKenna	For			
	1.6 Elect Director Jack M. Mintz	For			
	1.7 Elect Director Patricia M. Newson	For			
	1.8 Elect Director James A. Pattison	For			
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Against			
Brookfield Properties Corp.			05-May-10	Canada	Annual/Special
	1 Fix Number of Directors at Ten	For			
	2.1 Elect Gordon E. Arnell as Director	For			
	2.2 Elect William T. Cahill as Director	For			
	2.3 Elect Richard B. Clark as Director	For			
	2.4 Elect Jack L. Cockwell as Director	For			
	2.5 Elect Roderick D. Fraser as Director	For			
	2.6 Elect Paul D. McFarlane as Director	Against			
	2.7 Elect Allan S. Olson as Director	For			
	2.8 Elect Robert L. Stelzl as Director	For			
	2.9 Elect Diana L. Taylor as Director	For			
	2.10 Elect John E. Zuccotti as Director	For			
	3 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Against			
Carillion plc			05-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Elect Richard Howson as Director	For			
	4 Re-elect Richard Adam as Director	For			
	5 Re-elect Thomas Kenny as Director	For			
	6 Re-elect John McDonough as Director	For			
	7 Re-elect Steven Mogford as Director	For			
	8 Reappoint KPMG Audit plc as Auditors	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Approve Final Dividend	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise EU Political Donations and Expenditure	For			
	13 Authorise Issue of Equity without Pre-emptive Rights	For			
	14 Authorise Market Purchase	For			
	15 Adopt New Articles of Association	For			
	16 Authorise the Company to Call EGM with Two Weeks' Notice	For			
CRH plc			05-May-10	Ireland	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Dividends	For			
	3 Approve Remuneration Report	Abstain			
	4a Reelect U-H. Felcht as Director	For			
	4b Reelect D.N. O'Connor as Director	For			
	4c Reelect W.I. O'Mahony as Director	For			
	4d Reelect J.W. Kennedy as Director	For			

	5 Authorize Board to Fix Remuneration of Auditors	For			
	6 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
	7 Authorize Share Repurchase Program	For			
	8 Authorize Reissuance of Treasury Shares	For			
	9 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	10 Approve Share Option Scheme	Abstain			
	11 Approve Savings-Related Share Option Scheme	For			
	12 Amend Articles Re: Editorial Changes	For			
CSX Corporation			05-May-10	USA	Annual
	1.1 Elect Director D. M. Alvarado	For			
	1.2 Elect Director A. Behring	For			
	1.3 Elect Director Sen. J. B. Breaux	For			
	1.4 Elect Director S. T. Halverson	For			
	1.5 Elect Director E. J. Kelly, III	For			
	1.6 Elect Director G. H. Lamphere	For			
	1.7 Elect Director J. D. McPherson	For			
	1.8 Elect Director T. T. O'Toole	For			
	1.9 Elect Director D. M. Ratcliffe	For			
	1.10 Elect Director D. J. Shepard	For			
	1.11 Elect Director M. J. Ward	Against			
	2 Ratify Auditors	Against			
	3 Approve Omnibus Stock Plan	Against			
Dragon Oil plc			05-May-10	Ireland	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2a Reelect Ahmad Sharaf as a Director	For			
	2b Reelect Saeed Al Mazrooei Director	For			
	3 Approve Remuneration Report	Abstain			
	4 Authorize Board to Fix Remuneration of Auditors	For			
	5 Authorize General Meetings Outside the Republic of Ireland	For			
	6 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	7 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
	8 Authorize Share Repurchase Program and Reissuance of Shares	For			
Enbridge Inc.			05-May-10	Canada	Annual
	1.1 Elect Director David A. Arledge	For			
	1.2 Elect Director James J. Blanchard	For			
	1.3 Elect Director J. Lorne Braithwaite	For			
	1.4 Elect Director Patrick D. Daniel	For			
	1.5 Elect Director J. Herb England	For			
	1.6 Elect Director Charles W. Fischer	For			
	1.7 Elect Director David A. Leslie	For			
	1.8 Elect Director George K. Petty	For			
	1.9 Elect Director Charles E. Shultz	For			
	1.10 Elect Director Dan C. Tutcher	For			
	1.11 Elect Director Catherine L. Williams	For			
	2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against			
Expeditors International of Washington, Inc.			05-May-10	USA	Annual
	1.1 Elect Director Mark A. Emmert	For			
	1.2 Elect Director R. Jordan Gates	Against			

	1.3 Elect Director Dan P. Kourkoumelis	Against			
	1.4 Elect Director Michael J. Malone	Against			
	1.5 Elect Director John W. Meisenbach	Against			
	1.6 Elect Director Peter J. Rose	Against			
	1.7 Elect Director James L.K. Wang	Against			
	1.8 Elect Director Robert R. Wright	For			
	2 Approve Stock Option Plan	For			
	3 Ratify Auditors	For			
Express Scripts, Inc.			05-May-10	USA	Annual
	1 Elect Director Gary G. Benanav	For			
	2 Elect Director Frank J. Borelli	For			
	3 Elect Director Maura C. Breen	For			
	4 Elect Director Nicholas J. LaHowchic	For			
	5 Elect Director Thomas P. Mac Mahon	For			
	6 Elect Director Frank Mergenthaler	For			
	7 Elect Director Woodrow A Myers, Jr., M.D.	For			
	8 Elect Director John O. Parker, Jr.	For			
	9 Elect Director George Paz	Against			
	10 Elect Director Samuel K. Skinner	For			
	11 Elect Director Seymour Sternberg	Against			
	12 Elect Director Barrett A. Toan	For			
	13 Ratify Auditors	Against			
	14 Report on Political Contributions	For			
	15 Require Independent Board Chairman	For			
General Dynamics Corporation			05-May-10	USA	Annual
	1 Elect Director Nicholas D. Chabraja	Against			
	2 Elect Director James S. Crown	Against			
	3 Elect Director William P. Fricks	For			
	4 Elect Director Jay L. Johnson				
		Against			
	5 Elect Director George A. Joulwan				
		Against			
	6 Elect Director Paul G. Kaminski	Against			
	7 Elect Director John M. Keane	For			
	8 Elect Director Lester L. Lyles	For			
	9 Elect Director William A. Osborn	For			
	10 Elect Director Robert Walmsley	For			
	11 Ratify Auditors	For			
	12 Report on Space-based Weapons Program	For			
Genworth MI Canada Inc			05-May-10	Canada	Annual
	1 Elect Brian Hurley, Peter Vukanovich, Robert Brannock, Robert Gillespie, Sidney Horn, Brian Kelly, Samuel Marsico, Leon Roday, and Jerome Upton as Directors	For			
	2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For			
Johnson Service Group plc			05-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Elect William Shannon as Director	For			
	5 Elect Paul Moody as Director	For			
	6 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			

	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
JPMorgan American Investment Trust plc			05-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect James Fox as Director	For			
	5 Re-elect James Williams as Director	For			
	6 Re-elect Hamish Buchan as Director	For			
	7 Reappoint Deloitte LLP as Auditors and Authorise Board to Determine Their Remuneration	For			
	8 Authorise Market Purchase	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Adopt New Articles of Association	For			
Kerry Group plc			05-May-10	Ireland	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Dividends	For			
	3ai Reelect Denis Buckley as Director	Abstain			
	3aia Reelect Michael Dowling as Director	Abstain			
	3bi Reelect Michael J Fleming as Director	Abstain			
	3bii Reelect John Twomey as Director	Abstain			
	3ci Reelect Denis Carroll as Director	Abstain			
	3cii Reelect Stan McCarthy as Director	For			
	3ciii Reelect Donal O'Donoghue as Director	Abstain			
	3civ Reelect Gerard O' Hanlon as Director	Abstain			
	4 Authorize Board to Fix Remuneration of Auditors	For			
	5 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For			
	6 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
	7 Authorize Share Repurchase up to five Percent of Issued Share Capital	For			
Kinross Gold Corporation			05-May-10	Canada	Annual
	1.1 Elect John A. Brough as Director	For			
	1.2 Elect Tye W. Burt as Director	For			
	1.3 Elect John K. Carrington as Director	For			
	1.4 Elect John M.H. Huxley as Director	For			
	1.5 Elect John A. Keyes as Director	For			
	1.6 Elect Catherin McLeod-Seltzer as Director	For			
	1.7 Elect George F. Michals as Director	For			
	1.8 Elect John E. Oliver as Director	For			
	1.9 Elect Terence C.W. Reid as Director	For			
	2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For			
L air Liquide			05-May-10	France	Annual/Special
	Ordinary Business				
	1 Approve Financial Statements and Statutory Reports	For			
	2 Accept Consolidated Financial Statements and Statutory Reports	For			
	3 Approve Allocation of Income and Dividends of EUR 2.25 per Share	For			
	4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
	5 Reelect Beatrice Majnoni d'Intignano as Director	For			
	6 Reelect Benoit Potier as Director	Against			
	7 Reelect Paul Skinner as Director	For			
	8 Elect Jean-Paul Agon as Director	For			

	9 Approve Transaction with Benoit Potier	Against			
	10 Approve Transaction with Pierre Dufour	For			
	11 Ratify Ernst and Young et Autres as Auditor	For			
	12 Reelect Mazars as Auditor	For			
	13 Ratify Auditex as Alternate Auditor	For			
	14 Reelect Patrick de Cambourg as Alternate Auditor	For			
	Special Business				
	15 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For			
	16 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	Against			
	17 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Against			
	18 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Against			
	19 Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value				
		For			
	20 Approve Employee Stock Purchase Plan	For			
	21 Approve Stock Purchase Plan Reserved for International Employees	For			
	Ordinary Business				
	22 Authorize Filing of Required Documents/Other Formalities	For			
Loblaw Companies Ltd.			05-May-10	Canada	Annual
	1.1 Elect Stephen E. Bachand as Director	Against			
	1.2 Elect Paul M. Beeston as Director	Against			
	1.3 Elect Gordon A.M. Currie as Director	For			
	1.4 Elect Anthony S. Fell as Director	Against			
	1.5 Elect Anthony R. Graham as Director	Against			
	1.6 Elect John S. Lacey as Director	For			
	1.7 Elect Allen L. Leighton as Director	For			
	1.8 Elect Nancy H.O. Lockhart as Director	Against			
	1.9 Elect Pierre Michaud as Director	For			
	1.10 Elect Thomas O'Neill as Director				
		For			
	1.11 Elect Karen Radford as Director	For			
	1.12 Elect Galen G. Weston as Director	Against			
	1.13 Elect John D. Wetmore as Director	For			
	2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Against			
Logica plc			05-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	For			
	4 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	5 Elect Jan Babiak as Director	For			
	6 Re-elect David Tyler as Director	For			
	7 Re-elect Andy Green as Director	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Adopt New Articles of Association	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Metro AG			05-May-10	Germany	Annual
	1 Receive Financial Statements and Statutory Reports for Fiscal 2009; Approve Allocation of Income and Dividends of EUR 1.18 per Ordinary Share and EUR 1.30 per Preference Share	For			
	2 Approve Discharge of Management Board for Fiscal 2009	For			
	3 Approve Discharge of Supervisory Board for Fiscal 2009	For			

4 Approve Remuneration System for Management Board Members	Against
5 Ratify KPMG AG as Auditors for Fiscal 2010	Abstain
6 Elect Juergen Kluge to the Supervisory Board	Against
7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against
8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	For
9 Amend Articles Re: Remuneration of Supervisory Board	For
10 Amend Articles Re: Convocation of, Participation in, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For
11 Amend Articles Re: Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For
12 Amend Articles Re: Electronic Participation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For
13 Amend Articles Re: Postal Voting at the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For
14 Amend Articles Re: Chair of General Meeting	For
15 Amend Articles Re: Editorial Changes	For

Millennium & Copthorne Hotels plc

05-May-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	Abstain
2 Approve Remuneration Report	For
3 Re-elect Christopher Keljik as Director	For
4 Re-elect Wong Hong Ren as Director	For
5 Elect Shaukat Aziz as Director	For
6 Elect Nicholas George as Director	For
7 Elect Alexander Waugh as Director	For
8 Reappoint KPMG Audit plc as Auditors	For
9 Authorise Board to Fix Remuneration of Auditors	For
10 Extend the Provisions of the Co-operation Agreement Enabling City Developments Limited to Maintain its Percentage of Shareholding in the Company	Against
11 Authorise EU Political Donations and Expenditure	Against
12 Authorise Issue of Equity with Pre-emptive Rights	For
13 Authorise Issue of Equity without Pre-emptive Rights	For
14 Authorise Market Purchase	For
15 Authorise the Company to Call EGM with Two Weeks' Notice	For
16 Adopt New Articles of Association	For

National Express Group plc

05-May-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Abstain
3 Elect Dean Finch as Director	For
4 Re-elect Sir Andrew Foster as Director	For
5 Re-elect Tim Score as Director	For
6 Reappoint Ernst & Young LLP as Auditors	For
7 Authorise Board to Fix Remuneration of Auditors	For
8 Authorise Issue of Equity with Pre-emptive Rights	For
9 Authorise Issue of Equity without Pre-emptive Rights	For
10 Authorise Market Purchase	For
11 Authorise EU Political Donations and Expenditure	For
12 Adopt New Articles of Association	For
13 Authorise the Company to Call EGM with Two Weeks' Notice	For

Pargesa Holding SA

05-May-10

Switzerland

Annual

1 Accept Financial Statements and Statutory Reports	Against
2 Approve Allocation of Income and Dividends of CHF 2.72 per Bearer Share and CHF 0.27 per Registered Share	For
3 Approve Discharge of Board and Senior Management	For
4.1a Reelect Segolene Gallienne as Director	For
4.1b Reelect Paul Desmarais as Director	For
4.1c Reelect Gerald Frere as Director	Against
4.1d Reelect Victor Delloye as Director	Against
4.1e Reelect Gerard Mestrallet as Director	Against
4.1f Reelect Michael Nobrega as Director	For
4.1g Reelect Baudouin Prot as Director	Against
4.1h Reelect Gilles Samyn as Director	Against
4.1i Reelect Amaury de Seze as Director	Against
4.1j Elect Arnaud Vial as Director	Against
4.2 Ratify Deloitte SA as Auditors	For
5.1 Approve Creation of CHF 253 Million Pool of Capital without Preemptive Rights	For
5.2 Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities,	For
6 Transact Other Business (Non-Voting)	

PepsiCo, Inc.

05-May-10

USA

Annual

1 Elect Director Shona L. Brown	For
2 Elect Director Ian M. Cook	For
3 Elect Director Dina Dublon	For
4 Elect Director Victor J. Dzau	For
5 Elect Director Ray L. Hunt	Against
6 Elect Director Alberto Ibarguen	For
7 Elect Director Arthur C. Martinez	Against
8 Elect Director Indra K. Nooyi	Against
9 Elect Director Sharon P. Rockefeller	Against
10 Elect Director James J. Schiro	For
11 Elect Director Lloyd G. Trotter	For
12 Elect Director Daniel Vasella	Against
13 Ratify Auditors	Against
14 Amend Omnibus Stock Plan	Against
15 Report on Charitable Contributions	For
16 Amend Articles/Bylaws/Charter -- Call Special Meetings	For
17 Report on Public Policy Advocacy Process	For

Provident Financial plc

05-May-10

United Kingdom

Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Final Dividend	For
4 Re-elect John van Kuffeler as Director	For
5 Re-elect Peter Crook as Director	For
6 Re-elect Robert Hough as Director	For
7 Reappoint PricewaterhouseCoopers LLP as Auditors	For
8 Authorise Board to Fix Remuneration of Auditors	For
9 Authorise EU Political Donations and Expenditure	For
10 Authorise Issue of Equity with Pre-emptive Rights	For
11 Authorise Market Purchase	For
12 Authorise Issue of Equity without Pre-emptive Rights	For

	13 Adopt New Articles of Association	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Rathbone Brothers plc			05-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Elect Kate Avery as Director	For			
	4 Elect Kathryn Matthews as Director	For			
	5 Re-elect Caroline Burton as Director	For			
	6 Re-elect Richard Lanyon as Director	For			
	7 Re-elect Andrew Morris as Director	For			
	8 Re-elect Andy Pomfret as Director	For			
	9 Re-elect Richard Smeeton as Director	For			
	10 Appoint KPMG Audit plc as Auditors	For			
	11 Authorise Board to Fix Remuneration of Auditors	For			
	12 Authorise EU Political Donations and Expenditure	For			
	13 Authorise Issue of Equity with Pre-emptive Rights	For			
	14 Authorise Issue of Equity without Pre-emptive Rights	For			
	15 Authorise Market Purchase	For			
	16 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	17 Adopt New Articles of Association	For			
	18 Ratify the Treatment of Historic Dividend Payments and to Release Directors and Shareholders from Any Claim by the Company for Repayment	For			
Rightmove plc			05-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Reappoint KPMG Audit Plc as Auditors of the Company	For			
	5 Authorise Board to Fix Remuneration of Auditors	For			
	6 Elect Ashley Martin as Director	For			
	7 Re-elect Edmund Williams as Director	For			
	8 Re-elect Nicholas McKittrick as Director	For			
	9 Re-elect Stephen Shipperley as Director	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Authorise EU Political Donations and Expenditure	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	15 Adopt New Articles of Association	For			
Savills plc			05-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Abstain			
	3 Re-elect Martin Angle as Director	For			
	4 Re-elect Charles McVeigh as Director	For			
	5 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	11 Amend Articles of Association	For			
Spirent Communications plc			05-May-10	United Kingdom	Annual

	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Reappoint Ernst & Young LLP as Auditors	For			
	5 Authorise Board to Fix Remuneration of Auditors	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
	8 Authorise Market Purchase	For			
	9 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	10 Adopt New Articles of Association	For			
Talisman Energy Inc.			05-May-10	Canada	Annual/Special
	1.1 Elect Christiane Bergevin as Director	For			
	1.2 Elect Donald J. Carty as Director	For			
	1.3 Elect William R.P. Dalton as Director	For			
	1.4 Elect Kevin S. Dunne as Director	For			
	1.5 Elect Harold N. Kvisle as Director	For			
	1.6 Elect John A. Manzoni as Director	For			
	1.7 Elect Lisa A. Stewart as Director	For			
	1.8 Elect Peter W. Tomsett as Director	For			
	1.9 Elect John D. Watson as Director	For			
	1.10 Elect Charles R. Williamson as Director	For			
	1.11 Elect Charles M. Winograd as Director	For			
	2 Ratify Ernst & Young, LLP as Auditors	Against			
	3 Amend By-Law No.1	For			
TECO Energy, Inc.			05-May-10	USA	Annual
	1 Elect Director John B. Ramil	Against			
	2 Elect Director Tom L. Rankin	Against			
	3 Elect Director William D. Rockford	For			
	4 Ratify Auditors	For			
	5 Approve Omnibus Stock Plan	Against			
	6 Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	For			
Telus Corporation			05-May-10	Canada	Annual/Special
	Agenda for Common Shareholders				
	1.1 Elect Director R.H. (Dick) Auchinleck	For			
	1.2 Elect Director A. Charles Baillie	For			
	1.3 Elect Director Micheline Bouchard	For			
	1.4 Elect Director R. John Butler	For			
	1.5 Elect Director Brian A. Canfield	For			
	1.6 Elect Director Pierre Y. Ducros	For			
	1.7 Elect Director Darren Entwistle	For			
	1.8 Elect Director Ruston E.T. Goepel	For			
	1.9 Elect Director John S. Lacey	For			
	1.10 Elect Director William A. MacKinnon	For			
	1.11 Elect Director Brian F. MacNeill	For			
	1.12 Elect Director Ronald P. Triffo	For			
	1.13 Elect Director Donald Woodley	For			
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For			
	3 Amend Share Option Plan Re: Increase in Shares Reserved	For			
	4 Amend Stock Option Plan Re: Amendment Provision	For			
	Agenda for Common and Non-Voting Shareholders				
	5 Approve Shareholder Rights Plan	For			

Windstream Corp.			05-May-10	USA	Annual
	1 Elect Director Carol B. Armitage				
		For			
	2 Elect Director Samuel E. Beall, III	For			
	3 Elect Director Dennis E. Foster	For			
	4 Elect Director Francis X. Frantz	For			
	5 Elect Director Jeffery R. Gardner	For			
	6 Elect Director Jeffrey T. Hinson	For			
	7 Elect Director Judy K. Jones	For			
	8 Elect Director William A. Montgomery	For			
	9 Amend Omnibus Stock Plan	Against			
	10 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
	11 Ratify Auditors	For			
	12 Stock Retention/Holding Period				
		For			
WSP Group plc			05-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect David Turner as Director	For			
	5 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Authorise EU Political Donations and Expenditure	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	12 Adopt New Articles of Association	For			
Xstrata plc			05-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	Against			
	4 Re-elect Mick Davis as Director	For			
	5 Re-elect David Rough as Director	Against			
	6 Re-elect Sir Steve Robson as Director	For			
	7 Re-elect Willy Strothotte as Director	Against			
	8 Elect Dr Con Fauconnier as Director	For			
	9 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise the Company to Call EGM with Not Less Than 20 Clear Days' Notice	For			
	13 Amend Articles of Association	For			
Yamana Gold Inc.			05-May-10	Canada	Annual
	1.1 Elect Peter Marrone as Director	For			
	1.2 Elect Patrick J. Mars as Director	For			
	1.3 Elect Juvenal Mesquita Filho as Director	For			
	1.4 Elect Antenor F. Silva, Jr. as Director	For			
	1.5 Elect Nigel Lees as Director	Against			
	1.6 Elect Dino Titano as Director	Against			
	1.7 Elect John Begeman as Director	For			
	1.8 Elect Robert Horn as Director	Against			

1.9 Elect Richard Graff as Director	For
1.10 Elect Carl Renzoni as Director	For
1.11 Elect Alexander Davidson as Director	For
2 Ratify Deloitte & Touche LLP as Auditors	Against

Actelion Ltd.		04-May-10	Switzerland	Annual
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1 Accept Financial Statements and Statutory Reports	Against
2 Approve Allocation of Income and Omission of Dividends	For
3 Approve Discharge of Board and Senior Management	For
4.1 Reelect Werner Henrich as Director	Abstain
4.2 Reelect Armin Kessler as Director	Against
4.3 Reelect Jean Malo as Director	For
5 Ratify Ernst & Young AG as Auditors	For

Baxter International Inc.		04-May-10	USA	Annual
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1 Elect Director Blake E. Devitt	For
2 Elect Director John D. Forsyth	For
3 Elect Director Gail D. Fosler	For
4 Elect Director Carole J. Shapazian	For
5 Ratify Auditors	Against
6 Reduce Supermajority Vote Requirement	For

Bristol-Myers Squibb Company		04-May-10	USA	Annual
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1 Elect Director Lamberto Andreotti	Against
2 Elect Director Lewis B. Campbell	Against
3 Elect Director James M. Cornelius	Against
4 Elect Director Louis J. Freeh	For
5 Elect Director Laurie H. Glimcher, M.D	Against
6 Elect Director Michael Grobstein	For
7 Elect Director Leif Johansson	Against
8 Elect Director Alan J. Lacy	For
9 Elect Director Vicki L. Sato, Ph.D.	For
10 Elect Director Togo D. West, Jr.	For
11 Elect Director R. Sanders Williams, M.D.	For
12 Ratify Auditors	Against
13 Provide Right to Call Special Meeting	For
14 Reduce Supermajority Vote Requirements Applicable to Common Stock	For
15 Reduce Supermajority Vote Requirement Applicable to Preferred Stock	For
16 Increase Disclosure of Executive Compensation	Against
17 Provide Right to Act by Written Consent	For
18 Report and Set Goals Related to Animal Use and Testing	For

Carrefour		04-May-10	France	Annual/Special
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Ordinary Business	
1 Approve Financial Statements and Discharge Directors	Abstain
2 Accept Consolidated Financial Statements and Statutory Reports	For
3 Approve Transaction with Lars Olofsson Re: Severance Payment	Against
4 Approve Transaction with Lars Olofsson Re: Additional Pension Scheme	For
5 Approve Allocation of Income and Dividends of EUR 1.08 per Share	For
6 Reelect Anne-Claire Taittinger as Director	For
7 Reelect Sebastien Bazin as Director	Against
8 Reelect Thierry Breton as Director	For
9 Reelect Charles Edelstenne as Director	For
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Special Business	

	11 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For			
	12 Authorize Stock Option Plan	Against			
	13 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Against			
F&C Asset Management plc			04-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Elect Kieran Poynter as Director	For			
	4 Re-elect Keith Bedell-Pearce as Director	For			
	5 Re-elect Nick MacAndrew as Director	For			
	6 Re-elect David Logan as Director	For			
	7 Approve Remuneration Report	Abstain			
	8 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Amend Articles of Association	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Hannover Rueckversicherung AG			04-May-10	Germany	Annual
	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)				
	2 Approve Allocation of Income and Dividends of EUR 2.10 per Share	For			
	3 Approve Discharge of Management Board for Fiscal 2009	For			
	4 Approve Discharge of Supervisory Board for Fiscal 2009	For			
	5 Amend Articles Re: Electronic Distribution of Company Communications, Convocation of, and Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For			
	6 Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Abstain			
	7 Authorize Reissuance of Repurchased Shares without Preemptive Rights	Abstain			
	8 Approve Creation of EUR 60.3 Million Pool of Capital without Preemptive Rights	Against			
	9 Approve Issuance of Shares From Pool of Capital Authorized in Item 8 up to EUR 1 Million Pursuant to Employee Stock Option Plan	For			
	10 Approve Remuneration System for Management Board Members	Against			
Inmarsat plc			04-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Reappoint Deloitte LLP as Auditors	For			
	4 Authorise Board to Fix Remuneration of Auditors	For			
	5 Elect Janice Obuchowski as Director	For			
	6 Re-elect Sir Bryan Carsberg as Director	For			
	7 Re-elect Stephen Davidson as Director	For			
	8 Re-elect John Rennocks as Director	For			
	9 Authorise EU Political Donations and Expenditure	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	11 Adopt New Articles of Association	For			
	12 Authorise Issue of Equity with Pre-emptive Rights	For			
	13 Authorise Issue of Equity without Pre-emptive Rights	For			
	14 Authorise Market Purchase	For			
Itron, Inc.			04-May-10	USA	Annual
	1 Elect Director Thomas S. Glanville	For			
	2 Elect Director Sharon L. Nelson	For			
	3 Elect Director Malcolm Unsworth	Against			
	4 Approve Omnibus Stock Plan	Against			

	5 Approve Executive Incentive Bonus Plan	Against			
	6 Ratify Auditors	For			
ITT Educational Services, Inc.			04-May-10	USA	Annual
	1 Elect Director John F. Cozzi	For			
	2 Elect Director Kevin M. Modany	Against			
	3 Elect Director Lloyd G. Waterhouse	For			
	4 Ratify Auditors	Against			
Lancashire Holdings Ltd			04-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Reappoint Ernst & Young Ltd, Hamilton, Bermuda as Auditors	For			
	4 Authorise Board to Fix Remuneration of Auditors	For			
	5 Re-elect John Bishop as Director	For			
	6 Re-elect Jens Juul as Director	For			
	7 Re-elect Martin Thomas as Director	For			
	8 Re-elect Neil McConachie as Director	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	Against			
	11 Authorise Market Purchase	For			
	Resolutions Relating to Lancashire Insurance Company Limited				
	12i Accept Financial Statements and Statutory Reports	For			
	12ii Reappoint Ernst & Young Ltd, Hamilton, Bermuda as Auditors of Lancashire Insurance Company Limited				
		For			
	12iii Fix Number of Directors at Ten	For			
	12iv Re-appoint Simon Burton as Director of LICL	For			
	12v Re-appoint Jens Juul as Director of LICL	For			
	12vi Re-appoint Colin Alexander as Director of LICL	For			
	12vii Re-appoint Elaine Whelan as Director of LICL	For			
	12ix Appoint Sylvain Perrier as Director of LICL	For			
	Resolutions Relating to Lancashire Marketing Services (Middle East) Limited				
	13i Accept Financial Statements and Statutory Reports	For			
	13ii Reappoint Ernst & Young, Dubai as Auditors of Lancashire Marketing Services (Middle East) Limited				
		For			
	13iii Authorise Board to Fix Remuneration of Auditors	For			
	13iv Retire John Melcon as Director of LMEL	For			
	13v Retire Paul Gregory as Director of LMEL	For			
	13vi Re-appoint John Melcon as Director of LMEL	For			
	13vii Re-appoint Paul Gregory as Director of LMEL	For			
Linde AG			04-May-10	Germany	Annual
	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)				
	2 Approve Allocation of Income and Dividends of EUR 1.80 per Share	For			
	3 Approve Discharge of Management Board for Fiscal 2009	For			
	4 Approve Discharge of Supervisory Board for Fiscal 2009	For			
	5 Approve Remuneration System for Management Board Members	Against			
	6 Ratify KPMG AG as Auditors for Fiscal 2009	For			
	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares				
		Against			
	8 Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights	For			
	9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 85 Million Pool of Capital to Guarantee Conversion Rights				
		For			

	10 Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For			
MBIA Inc.			04-May-10	USA	Annual
	1.1 Elect Director Joseph W. Brown	For			
	1.2 Elect Director David A. Coulter	Against			
	1.3 Elect Director Claire L. Gaudiani	Against			
	1.4 Elect Director Daniel P. Kearney	Against			
	1.5 Elect Director Kewsong Lee	For			
	1.6 Elect Director Laurence H. Meyer	For			
	1.7 Elect Director Charles R. Rinehart	For			
	1.8 Elect Director Theodore Shasta	For			
	1.9 Elect Director Richard C. Vaughan	Against			
	2 Approve Executive Incentive Bonus Plan	Against			
	3 Advisory Vote to Ratify Named Executive Officers' Compensation	Against			
	4 Advisory Vote to Ratify Named Executive Officers' Compensation	Against			
	5 Ratify Auditors	Against			
Norsk Hydro ASA			04-May-10	Norway	Annual
	1 Approve Notice of Meeting and Agenda	For			
	2 Designate Inspector(s) of Minutes of Meeting	For			
	3 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.50 per Share	For			
	4 Approve Remuneration of Auditors	For			
	5 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against			
	6 Amend Articles Re: Authorize Electronic Distribution of Documents Pertaining to General Meetings	For			
	7 Ratify KPMG as Auditors	For			
	8 Elect S.Teigum, L.Teksum, W.Hoegh, I.Kreutzer, L.Tronggaard, S-A.Saelor, A-M.Firing, T.Venold, U.Steinsmo, T.Wangensten, J.Lund and A.Bogsnes as Members of Corporate Assembly; Elect Four Deputy Members	For			
	9 Elect Siri Teigum, Leif Teksum, Westye Hoegh and Mette Wikborg as Members of Nominating Committee	For			
	10 Approve Remuneration of Corporate Assembly in the Amount of NOK 90,000 for Chair, NOK 45,000 for Vice-Chair and NOK 6,500 per Meeting for Other Members; Approve Remuneration for Nomination Committee Work	For			
NVR, Inc.			04-May-10	USA	Annual
	1 Elect Director Manuel H. Johnson	Against			
	2 Elect Director David A. Preiser	Against			
	3 Elect Director John M. Touns	Against			
	4 Elect Director Paul W. Whetsell	For			
	5 Ratify Auditors	For			
	6 Declassify the Board of Directors	For			
	7 Approve Omnibus Stock Plan	Against			
O'Reilly Automotive, Inc.			04-May-10	USA	Annual
	1 Elect Director Lawrence P. O'Reilly	Against			
	2 Elect Director Rosalie O'Reilly-Wooten	Against			
	3 Elect Director Thomas T. Hendrickson	For			
	4 Ratify Auditors	Against			
	5 Other Business	Against			
Plum Creek Timber Company, Inc.			04-May-10	USA	Annual

	1.1 Elect Director Rick R. Holley	For			
	1.2 Elect Director Robin Josephs	For			
	1.3 Elect Director John G. McDonald	Against			
	1.4 Elect Director Robert B. McLeod	For			
	1.5 Elect Director John F. Morgan, Sr.	For			
	1.6 Elect Director Marc F. Racicot	For			
	1.7 Elect Director John H. Scully	Against			
	1.8 Elect Director Stephen C. Tobias	For			
	1.9 Elect Director Martin A. White	For			
	2 Ratify Auditors	For			
	3 Amend Vote Requirements to Amend Articles/Bylaws/Charter	For			
Popular, Inc.			04-May-10	USA	Annual
	1.1 Elect Director Michael T. Masin	Against			
	1.2 Elect Director Manuel Morales Jr.	Against			
	1.3 Elect Director Jose R. Vizcarrondo	Against			
	1.4 Elect Director Alejandro M. Ballester	Against			
	1.5 Elect Director Carlos A. Unanue	Against			
	2 Adopt Supermajority Vote Requirement for Amendments	Against			
	3 Increase Authorized Common Stock	Against			
	4 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
	5 Ratify Auditors	Against			
	6 Adjourn Meeting	Against			
Randgold Resources Ltd			04-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Against			
	2 Elect Kadri Dagdelen as Director	For			
	3 Re-elect Philippe Lietard as Director	For			
	4 Re-elect Robert Israel as Director	For			
	5 Re-elect Norborne Cole Jr as Director	For			
	6 Re-elect Karl Voltaire as Director	For			
	7 Approve Remuneration Report	Against			
	8 Approve Non-executive Director Fees	Abstain			
	9 Reappoint BDO LLP as Auditors	For			
	10a Amend Memorandum of Association Re: Approval of Increase in Authorised Ordinary Shares	For			
	10b Amend Memorandum of Association Re: Increased Authorised Share Capital	For			
	10c Amend Articles of Association Re: Increased Authorised Share Capital	For			
RPS Group plc			04-May-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	For			
	4 Re-elect Alan Hearne as Director	For			
	5 Re-elect Peter Downen as Director	For			
	6 Re-elect John Bennett as Director	For			
	7 Re-elect Brook Land as Director	For			
	8 Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Adopt New Articles of Association	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Sandvik Ab			04-May-10	Sweden	Annual
	1 Open Meeting				

- 2 Elect Chairman of Meeting For
- 3 Prepare and Approve List of Shareholders For
- 4 Designate Inspector(s) of Minutes of Meeting For
- 5 Approve Agenda of Meeting For
- 6 Acknowledge Proper Convening of Meeting For
- 7 Receive Financial Statements and Statutory Reports (Non-Voting)
- 8 Receive President's Report
- 9 Approve Financial Statements and Statutory Reports For
- 10 Approve Discharge of Board and President For
- 11 Approve Allocation of Income and Dividends of SEK 1 per Share For
- 12 Determine Number of Members (8) and Deputy Members (0) of Board For
- 13 Approve Remuneration of Directors; Approve Remuneration of Auditors For
- 14 Reelect Georg Ehrnrooth, Fredrik Lundberg, Hanne de Mora, Egil Myklebust, Anders Nyren (Chair), Lars Pettersson and Simon Thompson as Directors; Elect Lars Westerberg as Director For
- 15 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee For
- 16 Approve Remuneration Policy And Other Terms of Employment For Executive Management For
- 17 Close Meeting

Sigma-Aldrich Corporation

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- 1 Elect Director Rebecca M. Bergman For
- 2 Elect Director George M. Church For
- 3 Elect Director David R. Harvey For
- 4 Elect Director W. Lee McCollum For
- 5 Elect Director Jai P. Nagarkatti Against
- 6 Elect Director Avi M. Nash For
- 7 Elect Director Steven M. Paul For
- 8 Elect Director J. Pedro Reinhard For
- 9 Elect Director D. Dean Spatz Against
- 10 Elect Director Barrett A. Toan For
- 11 Amend Executive Incentive Bonus Plan Against
- 12 Ratify Auditors For
- 13 Reduce Supermajority Vote Requirement For

Suncor Energy Inc

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- 1.1 Elect Director Mel E. Benson For
- 1.2 Elect Director Brian A. Canfield For
- 1.3 Elect Director Dominic D'Alessandro For
- 1.4 Elect Director John T. Ferguson For
- 1.5 Elect Director W. Douglas Ford For
- 1.6 Elect Director Richard L. George For
- 1.7 Elect Director Paul Haseldonckx For
- 1.8 Elect Director John R. Huff For
- 1.9 Elect Director Jacques Lamarre For
- 1.10 Elect Director Brian F. MacNeill For
- 1.11 Elect Director Maureen McCaw For
- 1.12 Elect Director Michael W. O'Brien For
- 1.13 Elect Director James W. Simpson For
- 1.14 Elect Director Eira Thomas For
- 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration For

The Dun & Bradstreet Corporation

04-May-10 USA Annual

	1 Elect Director John W. Alden	For			
	2 Elect Director Christopher J. Coughlin	For			
	3 Elect Director Sara Mathew	Against			
	4 Ratify Auditors	For			
	5 Reduce Supermajority Vote Requirement	For			
The Travelers Companies, Inc.			04-May-10	USA	Annual
	1.1 Elect Director Alan L. Beller	For			
	1.2 Elect Director John H. Dasburg	Against			
	1.3 Elect Director Janet M. Dolan	For			
	1.4 Elect Director Kenneth M. Duberstein	Against			
	1.5 Elect Director Jay S. Fishman	Against			
	1.6 Elect Director Lawrence G. Graev	For			
	1.7 Elect Director Patricia L. Higgins	For			
	1.8 Elect Director Thomas R. Hodgson	Against			
	1.9 Elect Director Cleve L. Killingsworth, Jr.	For			
	1.10 Elect Director Blythe J. McGarvie	For			
	1.11 Elect Director Donald J. Shepard	For			
	1.12 Elect Director Laurie J. Thomsen	For			
	2 Ratify Auditors	Against			
AFLAC Incorporated			03-May-10	USA	Annual
	1.1 Elect Director Daniel P. Amos	Against			
	1.2 Elect Director John Shelby Amos II	Against			
	1.3 Elect Director Paul S. Amos II	Against			
	1.4 Elect Director Michael H. Armacost	Against			
	1.5 Elect Director Kriss Cloninger III	Against			
	1.6 Elect Director Joe Frank Harris	Against			
	1.7 Elect Director Elizabeth J. Hudson	Against			
	1.8 Elect Director Douglas W. Johnson	For			
	1.9 Elect Director Robert B. Johnson	For			
	1.10 Elect Director Charles B. Knapp	Against			
	1.11 Elect Director E. Stephen Purdom, M.d.	Against			
	1.12 Elect Director Barbara K. Rimer, PhD	Against			
	1.13 Elect Director Marvin R. Schuster	For			
	1.14 Elect Director David Gary Thompson	For			
	1.15 Elect Director Robert L. Wright	Against			
	1.16 Elect Director Takuro Yoshida	For			
	2 Advisory Vote to Ratify Named Executive Officers' Compensation	Against			
	3 Ratify Auditors	Against			
GDF Suez			03-May-10	France	Annual/Special
	Ordinary Business				
	1 Approve Financial Statements and Statutory Reports	For			
	2 Accept Consolidated Financial Statements and Statutory Reports	For			
	3 Approve Allocation of Income and Dividends of EUR 1.47 per Share	For			
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	For			
	5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
	Special Business				
	6 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For			
	7 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For			

	8 Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 250 Million	For			
	9 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 6, 7 and 8	For			
	10 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For			
	11 Approve Employee Stock Purchase Plan	For			
	12 Approve Employee Stock Purchase Plan for International Employees	For			
	13 Set Global Limit for Capital Increase to Result from All Issuance Requests under Items 6 to 12 at EUR	For			
	14 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For			
	15 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For			
	16 Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	Against			
	17 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Against			
	18 Authorize Filing of Required Documents/Other Formalities	For			
	Proposals Made by the Employees Shareholders				
	A Approve Dividends of EUR 0.80 per Share	Against			
Motorola, Inc.			03-May-10	USA	Annual
	1 Elect Director Gregory Q. Brown	Against			
	2 Elect Director David W. Dorman	Against			
	3 Elect Director William R. Hambrecht	Against			
	4 Elect Director Sanjay K. Jha	Against			
	5 Elect Director Keith A. Meister	Against			
	6 Elect Director Thomas J. Meredith	Against			
	7 Elect Director Samuel C. Scott III	Against			
	8 Elect Director James R. Stengel	Against			
	9 Elect Director Anthony J. Vinciguerra	Against			
	10 Elect Director Douglas A. Warner III	Against			
	11 Elect Director John A. White	Against			
	12 Advisory Vote to Ratify Named Executive Officers' Compensation	Against			
	13 Ratify Auditors	Against			
	14 Amend Human Rights Policies	For			
	15 Reincorporate in Another State [from Delaware to North Dakota]	For			
Zimmer Holdings, Inc.			03-May-10	USA	Annual
	1 Elect Director Betsy J. Bernard	For			
	2 Elect Director Marc N. Casper	For			
	3 Elect Director David C. Dvorak	For			
	4 Elect Director Larry C. Glasscock	For			
	5 Elect Director Robert A. Hagemann	For			
	6 Elect Director Arthur J. Higgins	For			
	7 Elect Director John L. McGoldrick	For			
	8 Elect Director Cecil B. Pickett, Ph.D.	For			
	9 Ratify Auditors	For			
Agnico-Eagle Mines Limited			30-Apr-10	Canada	Annual/Special
	1.1 Elect Director Leanne M. Baker	For			
	1.2 Elect Director Douglas R. Beaumont	For			
	1.3 Elect Director Sean Boyd	For			
	1.4 Elect Director Clifford Davis	For			
	1.5 Elect Director David Garofalo	For			
	1.6 Elect Director Bernard Kraft	For			
	1.7 Elect Director Mel Leiderman	For			

	1.8 Elect Director James D. Nasso	For			
	1.9 Elect Director Merfyn Roberts	For			
	1.10 Elect Director Eberhard Scherkus	For			
	1.11 Elect Director Howard R. Stockford	For			
	1.12 Elect Director Pertti Voutilainen	For			
	2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Against			
	3 Amend Stock Option Plan	Against			
	4 Approve Increase in Size of Board to Fifteen	For			
AT&T Inc.			30-Apr-10	USA	Annual
	1 Elect Director Randall L. Stephenson	Against			
	2 Elect Director Gilbert F. Amelio	For			
	3 Elect Director Reuben V. Anderson	For			
	4 Elect Director James H. Blanchard	For			
	5 Elect Director Jaime Chico Pardo	For			
	6 Elect Director James P. Kelly	For			
	7 Elect Director Jon C. Madonna	For			
	8 Elect Director Lynn M. Martin	Against			
	9 Elect Director John B. McCoy	Against			
	10 Elect Director Joyce M. Roche	Against			
	11 Elect Director Laura D Andrea Tyson	Against			
	12 Elect Director Patricia P. Upton	Against			
	13 Ratify Auditors	Against			
	14 Provide for Cumulative Voting	For			
	15 Exclude Pension Credits from Calculations of Performance-Based Pay	For			
	16 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
	17 Amend Articles/Bylaws/Charter -- Call Special Meetings	For			
Barclays plc			30-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Abstain			
	3 Elect Reuben Jeffery III as Director	For			
	4 Re-elect Marcus Agius as Director	For			
	5 Re-elect David Booth as Director	For			
	6 Re-elect Sir Richard Broadbent as Director	For			
	7 Re-elect Sir Michael Rake as Director	For			
	8 Re-elect Sir Andrew Likierman as Director	For			
	9 Re-elect Chris Lucas as Director	For			
	10 Reappoint PricewaterhouseCoopers LLP Auditors	For			
	11 Authorise Board to Fix Remuneration of Auditors	For			
	12 Authorise EU Political Donations and Expenditure	For			
	13 Authorise Issue of Equity with Pre-emptive Rights	For			
	14 Authorise Issue of Equity without Pre-emptive Rights	For			
	15 Authorise Market Purchase	For			
	16 Authorise the Company to Call EGM with Two Weeks Notice	For			
	17 Adopt New Articles of Association	For			
	18 Approve SAYE Share Option Scheme	For			
Bayer AG			30-Apr-10	Germany	Annual
	1 Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.40 per Share for Fiscal 2009	For			
	2 Approve Discharge of Management Board for Fiscal 2009	Against			
	3 Approve Discharge of Supervisory Board for Fiscal 2009	Against			
	4 Approve Remuneration System for Management Board Members	Abstain			

	5 Approve Creation of EUR 530 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Against			
	6 Approve Creation of EUR 211.7 Million Pool of Capital without Preemptive Rights	Against			
	7 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 211.7 Million Pool of Capital to Guarantee Conversion Rights	Against			
	8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For			
	9 Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For			
	10 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For			
Credit Suisse Group			30-Apr-10	Switzerland	Annual
	1.1 Receive Financial Statements and Statutory Reports (Non-Voting)				
	1.2 Approve Remuneration Report	Against			
	1.3 Accept Financial Statements and Statutory Reports	For			
	2 Approve Discharge of Board and Senior Management	Against			
	3 Approve Allocation of Income and Dividends of CHF 2 per Share	For			
	4 Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	For			
	5.1.1 Reelect Noreen Doyle as Director	For			
	5.1.2 Reelect Aziz Syriani as Director	Against			
	5.1.3 Reelect David Syz as Director	For			
	5.1.4 Reelect Peter Weibel as Director	For			
	5.1.5 Elect Jassim Al Thani as Director	For			
	5.1.6 Elect Robert Benmosche as Director	For			
	5.2 Ratify KPMG AG as Auditors	For			
	5.3 Ratify BDO Visura as Special Auditors	For			
FBD Holdings Plc			30-Apr-10	Ireland	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve a Dividend on the Eight Percent Non-Cumulative Preference Shares	For			
	3 Approve Final Dividends on the Ordinary Shares	For			
	4 Approve Remuneration Report	For			
	5a Re-elect Michael Berkery as Director	Abstain			
	5b Re-elect John Donnelly as Director	Abstain			
	5c Re-elect Philip Lynch as Director	Abstain			
	5d Re-elect Patrick O'Keeffe as Director	Abstain			
	6 Authorize Board to Fix Remuneration of Auditors	For			
	7 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
	8 Authorise Shares for Market Purchase	For			
	9 Authorize Reissuance of Repurchased Shares	For			
	10 Authorize the Company to Call EGM with Two Weeks' Notice	For			
	11 Adopt New Articles of Association	For			
	12 Approve Remuneration of Directors	For			
FBD Holdings Plc			30-Apr-10	Ireland	Special
	Ordinary Resolution				
	1 Waive Requirement for Mandatory Offer to All Shareholders	For			
Finmeccanica Spa			30-Apr-10	Italy	Annual/Special
	Ordinary Business				
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income	For			
	2 Approve Remuneration of External Auditors	For			
	3 Amend Rules of General Meetings	For			
	Special Business				

Forth Ports plc	1 Amend Articles	For	30-Apr-10	United Kingdom	Annual				
	1 Accept Financial Statements and Statutory Reports	For							
	2 Approve Final Dividend	For							
	3 Re-elect Gerry Brown as Director	For							
	4 Re-elect Struan Robertson as Director	For							
	5 Re-elect Wilson Murray as Director	For							
	6 Elect Marie-Louise Clayton as Director	For							
	7 Approve Remuneration Report	For							
	8 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For							
	9 Authorise Issue of Equity with Pre-emptive Rights	For							
	10 Authorise Issue of Equity without Pre-emptive Rights	For							
	11 Authorise Market Purchase	For							
12 Authorise the Company to Call EGM with Two Weeks' Notice	For								
Geberit AG	1 Accept Financial Statements and Statutory Reports	Abstain	30-Apr-10	Switzerland	Annual				
	2 Approve Allocation of Income and Dividends of CHF 6.40 per Share	For							
	3 Approve Discharge of Board and Senior Management	For							
	4.1 Reelect Susanne Ruoff as Director	For							
	4.2 Reelect Robert Spoerry as Director	Against							
	4.3 Reelect Guenter Kelm as Director	For							
	5 Ratify PricewaterhouseCoopers AG as Auditors	For							
	6.1 Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	For							
	6.2 Amend Articles Re: Contributions in Kind	For							
	Hutchison China MediTech Ltd.	Ordinary Resolutions					30-Apr-10	Cayman Islands	Annual
		1 Accept Financial Statements and Statutory Reports (Voting)				For			
		2a Reelect Christian Hogg as Director				For			
2b Reelect Michael Howell as Director		For							
2c Reelect Christian Salbaing as Director		For							
3 Approve PricewaterhouseCoppers as Auditors and Authorize Board to Fix Their Remuneration		For							
4a Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights		For							
Special Resolution									
4b Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For							
Ordinary Resolution									
4c Authorize Share Repurchase Program		For							
Intesa SanPaolo SPA		Ordinary Business		30-Apr-10	Italy	Annual			
	1 Approve Allocation of Income	For							
	2 Fix Number of Directors of the Supervisory Board	For							
	Supervisory Board Elections ? Vote Only For One Slate								
	3.1 Slate 1 - Submitted by Compagnia San Paolo and Fondazione Cariplo	Do Not Vote							
	3.2 Slate 2 - Submitted by Banking Foundations	Do Not Vote							
	3.3 Slate 3 - Submitted by Assicurazioni Generali	Do Not Vote							
	3.4 Slate 4 - Submitted by Insitutional Investors through Assogestioni	Do Not Vote							
	3.5 Slate 5 - Submitted by Credit Agricole	Do Not Vote							
	4 Elect Chairman and Deputy Chairmen of the Supervisory Board	Against							
	5 Approve Remuneration of Supervisory Board Members	For							
	6 Approve Remuneration Report of Management Board Members	Against							
7 Approve Share Incentive Plan	Against								

Johnston Press plc			30-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Ian Russell as Director	For			
	4 Re-elect Stuart Paterson as Director	For			
	5 Elect Mark Pain as Director	For			
	6 Elect Camilla Rhodes as Director	For			
	7 Elect Geoff Iddison as Director	For			
	8 Reappoint Deloitte LLP as Auditors	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Adopt New Articles of Association	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
London Mining plc			30-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Abstain			
	3 Re-elect Sir Nicholas Bonsor as Director	For			
	4 Re-elect Malcolm Groat as Director	For			
	5 Reappoint Deloitte LLP as Auditors	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	11 Adopt New Articles of Association	For			
	12 Approve Company Share Option Plan	For			
	13 Approve Joint Share Ownership Plan	For			
	14 Approve Employee Benefit Trust No 2	For			
	15 Authorise EU Political Donations and Expenditure	For			
Murray International Trust plc			30-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Lady Balfour as Director	For			
	4 Re-elect John Trott as Director	For			
	5 Re-elect Fred Shedden as Director	For			
	6 Elect Kevin Carter as Director	For			
	7 Reappoint Ernst & Young LLP as Auditors of the Company	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Approve Final Dividend; Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Adopt New Articles of Association	For			
Murray International Trust plc			30-Apr-10	United Kingdom	Special
	Separate General Meeting of Holders of Ordinary Shares				
	1 Adopt New Articles of Association	For			
Pearson plc			30-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			

3 Re-elect David Arculus as Director	For
4 Re-elect Patrick Cescau as Director	For
5 Re-elect Will Ethridge as Director	For
6 Re-elect Rona Fairhead as Director	For
7 Re-elect Robin Freestone as Director	For
8 Re-elect Susan Fuhrman as Director	For
9 Re-elect Ken Hydon as Director	For
10 Re-elect John Makinson as Director	For
11 Re-elect Glen Moreno as Director	For
12 Re-elect CK Prahalad as Director	For
13 Re-elect Marjorie Scardino as Director	For
14 Approve Remuneration Report	Against
15 Reappoint PricewaterhouseCoopers LLP as Auditors	For
16 Authorise Board to Fix Remuneration of Auditors	For
17 Authorise Issue of Equity with Pre-emptive Rights	For
18 Authorise Issue of Equity without Pre-emptive Rights	For
19 Authorise Market Purchase	For
20 Adopt New Articles of Association	For
21 Authorise the Company to Call EGM with Two Weeks' Notice	For
22 Approve Share Incentive Plan	For

Renault

30-Apr-10 France Annual/Special

Ordinary Business

1 Accept Consolidated Financial Statements and Statutory Reports	For
2 Approve Financial Statements and Statutory Reports	For
3 Approve Allocation of Income and Omission of Dividends	For
4 Approve Auditors' Special Report Regarding Related-Party Transactions	For
5 Approve Auditor's Report	For
6 Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Against

Special Business

7 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
8 Amend Article 11.1.A/ of Bylaws Re: Management Board Size	For

Ordinary Business

9 Reelect Carlos Ghosn as Director	Against
10 Approve Additional Pension Scheme Agreement for Carlos Ghosn	For
11 Reelect Marc Ladreit de Lacharriere as Director	Against
12 Reelect Franck Riboud as Director	For
13 Reelect Hiroto Saikawa as Director	For
14 Acknowledge Appointment of Alexis Kohler as Director Representing the French State	For
15 Acknowledge Appointment of Luc Rousseau as Director Representing the French State	For
16 Elect Bernard Delpit as Director	For
17 Elect Pascale Sourisse as Director	For
18 Authorize Filing of Required Documents/Other Formalities	For

Rok plc

30-Apr-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Final Dividend	For
3 Re-elect Chris Bailey as Director	For
4 Re-elect Ian Ellis as Director	For
5 Re-elect Garvis Snook as Director	For
6 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For
7 Approve Remuneration Report	Against
8 Authorise Issue of Equity with Pre-emptive Rights	For

	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
Terna SPA			30-Apr-10	Italy	Annual
	Ordinary Business				
	1 Accept Financial Statements, Consolidated Financial Statements and Statutory Reports	Abstain			
	2 Approve Allocation of Income	For			
The Davis Service Group plc			30-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Elect Peter Ventress as Director	For			
	5 Elect Iain Ferguson as Director	For			
	6 Elect David Lowden as Director	For			
	7 Elect Andrew Wood as Director	For			
	8 Re-elect John Burns as Director	For			
	9 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Adopt New Articles of Association	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
TransCanada Corporation			30-Apr-10	Canada	Annual/Special
	1.1 Elect K. E. Benson as Director	For			
	1.2 Elect D. H. Burney as Director	For			
	1.3 Elect W. K. Dobson as Director	For			
	1.4 Elect E. L. Draper as Director	For			
	1.5 Elect P. Gauthier as Director	For			
	1.6 Elect K. L. Hawkins as Director	For			
	1.7 Elect S. B. Jackson as Director	For			
	1.8 Elect P. L. Joskow as Director	For			
	1.9 Elect H. N. Kvisle as Director	For			
	1.10 Elect J. A. MacNaughton as Director	For			
	1.11 Elect D. P. O'Brien as Director	For			
	1.12 Elect W. T. Stephens as Director	For			
	1.13 Elect D. M. G. Stewart as Director	For			
	2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Against			
	3 Amend Stock Option Plan	For			
	4 Approve Shareholder Rights Plan	For			
	5 Advisory Vote on Executive Compensation Approach	Against			
United Overseas Bank Limited			30-Apr-10	Singapore	Annual
	1 Adopt Financial Statements and Directors' and Auditors' Reports	For			
	2 Declare Final Dividend of SGD 0.40 Per Share	For			
	3 Approve Directors' Fees of SGD 842,500 for the Year Ended Dec. 31, 2009 (2008: SGD 912,500)				
		For			
	4 Approve Director's Fee of SGD 2.5 Million for the Year Ended Dec. 31, 2009	Against			
	5 Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For			
	6 Reelect Wong Meng Meng as Director	For			
	7 Reelect Yeo Liat Kok Philip as Director	For			
	8 Reelect Wee Cho Yaw as Director	For			
	9 Reelect Lim Pin as Director	For			

	10 Reelect Ngiam Tong Dow as Director	For			
	11 Reelect Cham Tao Soon as Director	For			
	12 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against			
	13 Approve Issuance of Shares without Preemptive Rights	For			
United Overseas Bank Limited			30-Apr-10	Singapore	Special
	1 Authorize Share Repurchase Program	For			
	2 Amend Articles of Association	For			
	3 Approve Issuance of New Shares Pursuant to the UOB Scrip Dividend Scheme	For			
Abbey Protection plc			29-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Tony Shearer as Director	For			
	5 Re-elect Colin Davison as Director	For			
	6 Reappoint Deloitte LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Adopt New Articles of Association	For			
Advanced Micro Devices, Inc.			29-Apr-10	USA	Annual
	1 Elect Director Bruce L. Claffin	For			
	2 Elect Director W. Michael Barnes	For			
	3 Elect Director John E. Caldwell	Against			
	4 Elect Director Craig A. Conway	For			
	5 Elect Director Nicholas M. Donofrio	For			
	6 Elect Director H. Paulett Eberhart	For			
	7 Elect Director Derrick R. Meyer	For			
	8 Elect Director Waleed Al Mokarrab Al Muhairi	For			
	9 Elect Director Robert B. Palmer	Against			
	10 Ratify Auditors	Against			
	11 Amend Omnibus Stock Plan	Against			
Aegon NV			29-Apr-10	Netherlands	Annual
	Annual Meeting				
	1 Open Meeting				
	2 Presentation on the Course of Business and Significant Events in 2009				
	3.1 Receive Report of Management Board (Non-Voting)				
	3.2 Discussion on Company's Corporate Governance Structure				
	3.3 Approve Financial Statements and Statutory Reports	For			
	4 Receive Explanation on Company's Reserves and Dividend Policy				
	5 Approve Discharge of Management Board	Against			
	6 Approve Discharge of Supervisory Board	Against			
	7 Ratify Ernst and Young as Auditors	For			
	8 Amend Articles	For			
	9 Approve Remuneration Report Containing Remuneration Policy for Management Board Members				
		For			
	10 Approve Remuneration of Supervisory Board	For			
	11 Reelect K.J. Storm to Supervisory Board	For			
	12 Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For			
	13 Authorize Board to Exclude Preemptive Rights from Issuance under Item 12	For			

- 14 Authorize Board to Issue Shares Up To One Percent of Issued Capital Under Incentive Plans For
- 15 Authorize Repurchase of Up to Ten Percent of Issued Share Capital For
- 16 Resignation of D.G. Eustace as a Board Member (Non-voting)
- 17 Other Business (Non-Voting)
- 18 Close Meeting

Allergan, Inc.

29-Apr-10 USA Annual

- 1 Elect Director Michael R. Gallagher Against
- 2 Elect Director Gavin S. Herbert Against
- 3 Elect Director Dawn Hudson For
- 4 Elect Director Stephen J. Ryan, MD For
- 5 Ratify Auditors For
- 6 Reduce Supermajority Vote Requirement Relating to the Removal of Directors For
- 7 Reduce Supermajority Vote Requirement Relating to Business Combinations For
- 8 Reduce Supermajority Vote Requirement Relating to Amendments to Certificate of Incorporation For
- 9 Amend Articles of Incorporation to Update and Simplify Provisions For

AOL Inc.

29-Apr-10 USA Annual

- 1 Elect Director Tim Armstrong Against
- 2 Elect Director Richard Dalzell Against
- 3 Elect Director Karen Dykstra For
- 4 Elect Director William Hambrecht For
- 5 Elect Director Susan Lyne Against
- 6 Elect Director Patricia Mitchell For
- 7 Elect Director Michael Powell For
- 8 Elect Director Fredric Reynolds For
- 9 Elect Director James Stengel Against
- 10 Elect Director James Wiatt For
- 11 Ratify Auditors For
- 12 Amend Omnibus Stock Plan Against
- 13 Amend Executive Incentive Bonus Plan Against

AstraZeneca plc

29-Apr-10 United Kingdom Annual

- 1 Accept Financial Statements and Statutory Reports For
- 2 Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend For
- 3 Reappoint KPMG Audit plc as Auditors of the Company For
- 4 Authorise Board to Fix Remuneration of Auditors For
- 5(a) Re-elect Louis Schweitzer as Director For
- 5(b) Re-elect David Brennan as Director For
- 5(c) Re-elect Simon Lowth as Director For
- 5(d) Re-elect Jean-Philippe Courtois as Director For
- 5(e) Re-elect Jane Henney as Director For
- 5(f) Re-elect Michele Hooper as Director For
- 5(g) Re-elect Rudy Markham as Director For
- 5(h) Re-elect Dame Nancy Rothwell as Director For
- 5(i) Re-elect John Varley as Director For
- 5(j) Re-elect Marcus Wallenberg as Director For
- 6 Approve Remuneration Report Abstain
- 7 Authorise EU Political Donations and Expenditure For
- 8 Authorise Issue of Equity with Pre-emptive Rights For
- 9 Authorise Issue of Equity without Pre-emptive Rights For
- 10 Authorise Market Purchase For
- 11 Authorise the Company to Call EGM with Two Weeks' Notice For

Axa

12 Adopt New Articles of Association	For			
13 Approve the Investment Plan	Against			
		29-Apr-10	France	Annual/Special
Ordinary Business				
1 Approve Financial Statements and Statutory Reports	For			
2 Accept Consolidated Financial Statements and Statutory Reports	For			
3 Approve Allocation of Income and Dividends of EUR 0.55 per Share	For			
4 Approve Auditors' Special Report Regarding Related-Party Transactions	For			
5 Approve Pension Scheme Agreement for Henri de Castries, Denis Duverne, and Francois Pierson	For			
6 Approve Severance Payment Agreement for Henri de Castries	Against			
7 Approve Severance Payment Agreement for Denis Duverne	For			
8 Reelect Norbert Dentressangle as Supervisory Board Member	For			
9 Reelect Mazars as Auditor	For			
10 Ratify Jean-Brice de Turkheim as Alternate Auditor	For			
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against			
Special Business				
12 Approve Employee Stock Purchase Plan	For			
13 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For			
14 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For			
15 Adopt One-Tiered Board Structure, Amend Bylaws Accordingly and Acknowledge Transfer of All Outstanding Authorizations	Against			
16 Amend Articles 7, 8, and 10 of Bylaws Re: Share Ownership Disclosure Thresholds, Form of Shares, Director Shareholding Requirements	For			
Ordinary Business				
17 Elect Henri de Castries as Director	Against			
18 Elect Denis Duverne as Director	For			
19 Elect Jacques de Chateauvieux as Director	Against			
20 Elect Norbert Dentressangle as Director	For			
21 Elect Jean-Martin Folz as Director	Against			
22 Elect Anthony Hamilton as Director	For			
23 Elect Francois Martineau as Director	For			
24 Elect Giuseppe Mussari as Director	For			
25 Elect Ramon de Oliveira as Director	For			
26 Elect Michel Pebereau as Director	Against			
27 Elect Dominique Reiniche as Director	For			
28 Elect Ezra Suleiman as Director	For			
29 Elect Isabelle Kocher as Director	For			
30 Elect Suet-Fern Lee as Director	For			
31 Elect Wendy Cooper as Representative of Employee Shareholders to the Board	For			
32 Elect John Coultrap as Representative of Employee Shareholders to the Board	Against			
33 Elect Paul Geiersbach as Representative of Employee Shareholders to the Board	Against			
34 Elect Sebastien Herzog as Representative of Employee Shareholders to the Board	Against			
35 Elect Rodney Koch as Representative of Employee Shareholders to the Board	Against			
36 Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Against			
37 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For			
38 Authorize Filing of Required Documents/Other Formalities	For			
		29-Apr-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Re-elect Mark Harper as Director	For			
3 Re-elect Michael Harper as Director	For			

BBA Aviation plc

4 Re-elect Nick Land as Director	For
5 Re-elect Simon Pryce as Director	For
6 Re-elect Peter Ratcliffe as Director	For
7 Re-elect Hansel Tookes as Director	For
8 Reappoint Deloitte LLP as Auditors of the Company	For
9 Authorise Board to Fix Remuneration of Auditors	For
10 Approve Final Dividend	For
11 Authorise Issue of Equity with Pre-emptive Rights	For
12 Authorise Issue of Equity without Pre-emptive Rights	For
13 Authorise Market Purchase	For
14 Approve Remuneration Report	For
15 Authorise the Company to Call EGM with Two Weeks' Notice	For
16 Adopt New Articles of Association	For

Beiersdorf AG

29-Apr-10 Germany Annual

1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	
2 Approve Allocation of Income and Dividends of EUR 0.70 per Share	For
3 Approve Discharge of Management Board for Fiscal 2009	For
4 Approve Discharge of Supervisory Board for Fiscal 2009	For
5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	For
6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against
7 Approve Creation of EUR 42 Million Pool of Capital with Preemptive Rights	For
8 Approve Creation of EUR 25 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For
9 Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	For
10 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 42 Million Pool of Capital to Guarantee Conversion Rights	For
11 Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For
12 Approve Remuneration System for Management Board Members	For

Bouygues

29-Apr-10 France Annual/Special

Ordinary Business	
1 Approve Financial Statements and Statutory Reports	For
2 Accept Consolidated Financial Statements and Statutory Reports	For
3 Approve Allocation of Income and Dividends of EUR 1.60 per Share	For
4 Approve Auditors' Special Report Regarding Related-Party Transactions	Against
5 Reelect Lucien Douroux as Director	For
6 Reelect Yves Gabriel as Director	Against
7 Reelect Patrick Kron as Director	Against
8 Reelect Jean Peyrelevade as Director	For
9 Reelect Francois-Henri Pinault as Director	For
10 Reelect SCDM as Director	Against
11 Elect Colette Lewiner as Director	For
12 Elect Sandra Nombret as Representative of Employee Shareholders to the Board	For
13 Elect Michele Vilain as Representative of Employee Shareholders to the Board	For
14 Reelect Alain Pouyat as Censor	For
15 Reelect Mazars as Auditor	For
16 Reelect Philippe Castagnac as Alternate Auditor	For
17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Special Business	
18 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For

19	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plan	Against			
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Against			
21	Allow Board to Use All Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	Against			
22	Amend Articles 8.3; 13.2; 18 and 24 of Bylaws Re: Directors and Censors Length of Term, and Allocation of Income	For			
23	Authorize Filing of Required Documents/Other Formalities	For			
Capital One Financial Corporation			29-Apr-10	USA	Annual
1	Elect Director W. Ronald Dietz	Against			
2	Elect Director Lewis Hay, III	For			
3	Elect Director Mayo A. Shattuck III	For			
4	Ratify Auditors	For			
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against			
6	Stock Retention/Holding Period	For			
7	Declassify the Board of Directors	For			
Casino Guichard Perrachon			29-Apr-10	France	Annual/Special
	Ordinary Business				
1	Approve Financial Statements and Statutory Reports	For			
2	Accept Consolidated Financial Statements and Statutory Reports	For			
3	Approve Allocation of Income and Dividends of EUR 2.65 per Share	For			
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For			
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against			
6	Ratify Appointment of Pierre Giacometti as Censor	For			
7	Approve Remuneration of Censor	For			
8	Ratify Ernst and Young et Autres as Auditor	For			
9	Ratify Deloitte and Associates as Auditor	For			
10	Ratify Auditex as Alternate Auditor	For			
11	Ratify Beas as Alternate Auditor	For			
	Special Business				
12	Approve Issuance of Shares up to 10 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million	Against			
13	Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	Against			
14	Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For			
15	Approve Employee Stock Purchase Plan	Against			
16	Approve Merger by Absorption of Viver	For			
17	Amend Articles 6 to Reflect Changes in Capital, Pursuant to Item 15 Above	For			
18	Amend Articles 25 and 28 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication, and Double-Voting Right	For			
19	Authorize Filing of Required Documents/Other Formalities	For			
Charles Taylor Consulting plc			29-Apr-10	United Kingdom	Annual
1	Accept Financial Statements and Statutory Reports	For			
2	Approve Remuneration Report	Against			
3	Approve Final Dividend	For			
4	Re-elect John Rowe as Director	For			
5	Re-elect Alistair Groom as Director	For			
6	Re-elect Michael Knight as Director	For			
7	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
8	Amend Articles of Association	For			
9	Adopt New Articles of Association	For			
10	Authorise EU Political Donations and Expenditure	For			
11	Authorise Market Purchase	For			

	12 Authorise Issue of Equity with Pre-emptive Rights	For			
	13 Authorise Issue of Equity without Pre-emptive Rights	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Charter International plc			29-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect John Neill as Director	For			
	4 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	5 Authorise Board to Fix Remuneration of Auditors	For			
	6 Amend Long-Term Incentive Plan	Abstain			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Adopt New Articles of Association	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
COLT Telecom Group SA			29-Apr-10	United Kingdom	Annual/Special
	Annual Meeting Agenda				
	1 Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts	For			
	2 Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	For			
	3 Approve Consolidated Financial Statements and Annual Accounts	For			
	4 Approve Unconsolidated Financial Statements and Annual Accounts	For			
	5 Approve Allocation of Income	For			
	6 Approve Remuneration Report	Against			
	7 Approve Discharge of Directors	For			
	8 Re-elect Andreas Barth as Director	For			
	9 Re-elect Tony Bates as Director	For			
	10 Re-elect Rakesh Bhasin as Director	For			
	11 Re-elect Vincenzo Damiani as Director	For			
	12 Re-elect Hans Eggerstedt as Director	For			
	13 Re-elect Mark Ferrari as Director	For			
	14 Re-elect Gene Gabbard as Director	For			
	15 Re-elect Simon Haslam as Director	Against			
	16 Re-elect Tim Hilton as Director	Against			
	17 Re-elect Frans van den Hoven as Director	Against			
	18 Re-elect Richard Walsh as Director	Against			
	19 Elect Sergio Giacoletto as Director	For			
	20 Elect Stuart Jackson as Director	For			
	21 Reappoint PricewaterhouseCoopers as Auditors of the Company	For			
	22 Authorise Board to Fix Remuneration of Auditors	For			
	23 Authorise Market Purchase	For			
	Special Meeting Agenda				
	24 Amend Articles of Association Re: Change of Company Name	For			
	25 Amend Articles of Association Re: Authorised Share Capital	For			
	26 Amend Articles of Association	Against			
Corning Incorporated			29-Apr-10	USA	Annual
	1.1 Elect Director Robert F. Cummings, Jr.	For			
	1.2 Elect Director Carlos M. Gutierrez	For			
	1.3 Elect Director William D. Smithburg	Against			
	1.4 Elect Director Hansel E. Tookes, II	For			

1.5 Elect Director Wendell P. Weeks	Against
2 Ratify Auditors	Against
3 Approve Executive Incentive Bonus Plan	Against
4 Approve Non-Employee Director Omnibus Stock Plan	For
5 Declassify the Board of Directors	For
6 Reduce Supermajority Vote Requirement	For

CSM NV

29-Apr-10 Netherlands Annual

Annual Meeting	
1 Open Meeting	
2 Receive Report of Management Board and Supervisory Board (Non-Voting)	
3a Receive Explanation on Company's Reserves and Dividend Policy	
3b Approve Financial Statements and Statutory Reports	For
3c Approve Dividends of EUR 0.88 Per Share	For
4 Approve Discharge of Management Board	For
5 Approve Discharge of Supervisory Board	For
6 Discussion on Company's Corporate Governance Structure	
7 Reelect N.J.M. Kramer to Executive Board	Abstain
8 Approve Remuneration Report Containing Remuneration Policy for Management Board Members	
9 Elect R.H.P. Markham to Supervisory Board	For
10 Approve Remuneration of Supervisory Board	Abstain
11a Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For
11b Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a	Against
11c Grant Board Authority to Issue Cumulative Financing Preference Shares	Against
12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
13 Ratify Deloitte Accountants as Auditors	For
14 Allow Questions	For
15 Close Meeting	For

Deutsche Lufthansa AG

29-Apr-10 Germany Annual

1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	
2 Approve Remuneration System for Management Board Members	Against
3 Approve Discharge of Management Board for Fiscal 2009	For
4 Approve Discharge of Supervisory Board for Fiscal 2009	For
5.1 Elect Martin Koehler as Supervisory Board Members	For
5.2 Elect Robert Kimmitt as Supervisory Board Members	For
5.3 Elect Herbert Hainer as Supervisory Board Members	For
6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	
7 Approve Creation of EUR 561.2 Million Pool of Capital without Preemptive Rights	For
8 Amend Articles Re: Supervisory Board Compensation; Location of General Meeting; Compliance with New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Against
9 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For

Deutsche Postbank AG

29-Apr-10 Germany Annual

1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	
2 Approve Discharge of Management Board for Fiscal 2009	For
3 Approve Discharge of Supervisory Board for Fiscal 2009	For
4 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2010	For
5 Elect Lawrence Rosen to the Supervisory Board	Against
6 Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For

	7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For			
	8 Amend Articles Re: Convocation of, Participation in, Exercise of Voting Rights at, and Audio/Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For			
	9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 273.5 Million Pool of Capital to Guarantee Conversion Rights	For			
eBay Inc.	10 Approve Remuneration System for Management Board Members	Against	29-Apr-10	USA	Annual
	1 Elect Director David M. Moffett	For			
	2 Elect Director Richard T. Schlosberg, III	For			
	3 Elect Director Thomas J. Tierney	For			
	4 Amend Executive Incentive Bonus Plan	Against			
	5 Amend Omnibus Stock Plan	Against			
	6 Ratify Auditors	For			
EMC Corporation			29-Apr-10	USA	Annual
	1 Elect Director Michael W. Brown	For			
	2 Elect Director Randolph L. Cowen	For			
	3 Elect Director Michael J. Cronin	Against			
	4 Elect Director Gail Deegan	For			
	5 Elect Director James S. DiStasio	For			
	6 Elect Director John R. Egan	For			
	7 Elect Director Edmund F. Kelly	For			
	8 Elect Director Windle B. Priem	For			
	9 Elect Director Paul Sagan	For			
	10 Elect Director David N. Strohm	For			
	11 Elect Director Joseph M. Tucci	Against			
	12 Ratify Auditors	Against			
	13 Amend Articles/Bylaws/Charter -- Call Special Meetings	For			
	14 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
Eni Spa	Ordinary Business		29-Apr-10	Italy	Annual/Special
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Allocation of Income	For			
	3 Approve Auditors and Authorize Board to Fix Their Remuneration	For			
	Extraordinary Business				
	1 Amend Company Bylaws	For			
Fiberweb plc			29-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Elect Stephen Dryden as Director	For			
	5 Re-elect Malcolm Coster as Director	For			
	6 Re-elect Brian Taylorson as Director	For			
	7 Reappoint Deloitte LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			

Fortis SA/NV	13 Adopt New Articles of Association	For	29-Apr-10	Belgium	Annual/Special
	Annual and Special Meeting for Fortis NV (Dutch Meeting)				
	Annual Meeting				
	1 Opening Meeting				
	2.1.1 Receive Directors' Report (Non-Voting)				
	2.1.2 Receive Auditors' Report (Non-Voting)				
	2.1.3 Accept Financial Statements	For			
	2.2.1 Receive Explanation on Company's Reserves and Dividend Policy				
	2.2.2 Approve Allocation of Income and Dividends of EUR 0.08 per Share	For			
	2.3.a Approve Discharge of Louis Cheung Chi Yan as Director	Against			
	2.3.b Approve Discharge of Philippe Bodson as Director	Against			
	2.3.c Approve Discharge of Richard Delbridge as Director	Against			
	2.3.d Approve Discharge of Clara Furse as Director	Against			
	2.3.e Approve Discharge of Reiner Hagemann as Director	Against			
	2.3.f Approve Discharge of Jan Michiel Hessels as Director	Against			
	2.3.g Approve Discharge of Jacques Manardo as Director	Against			
	2.3.h Approve Discharge of Alois Michielsen as Director	Against			
	2.3.i Approve Discharge of Ronald Sandler as Director	Against			
	2.3.j Approve Discharge of Rana Talwar as Director	Against			
	2.3.k Approve Discharge of Klaas Westdijk as Director	Against			
	2.3.l Approve Discharge of Karel De Boeck as Director	Against			
	2.3.m Approve Discharge of Georges Ugeux as Director	Against			
	2.3.n Approve Discharge of Jozef De Mey as Director	Against			
	2.3.o Approve Discharge of Jan Zegeering Hadders as Director	Against			
	2.3.p Approve Discharge of Frank Arts as Director	Against			
	2.3.q Approve Discharge of Guy de Selliers de Moranville as Director	Against			
	2.3.r Approve Discharge of Roel Nieuwdorp as Director	Against			
	2.3.s Approve Discharge of Lionel Perl as Director	Against			
	2.3.t Approve Discharge of Shaoliang Jin as Director	Against			
	2.3.u Approve Discharge of Bart De Smet as Director	Against			
	3 Discussion on Company's Corporate Governance Structure				
	4 Approve Remuneration Report	Against			
	5 Approve Remuneration of Directors	For			
	6.1 Elect Bridget McIntyre as Director	For			
	6.2 Elect Belen Romana as Director	For			
	Special Meeting				
	7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
	8.1 Change Company Name into ageas N.V.	For			
	8.2 Approve Issuance of Equity	For			
	8.3 Amend Articles Re: Dematerialization of Bearer Shares	For			
	8.4 Eliminate Preemptive Rights Re: Item 8.2	For			
	8.5 Amend Articles: Board Remuneration	For			
	8.6 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For			
	9 Close Meeting				
H & M Hennes & Mauritz			29-Apr-10	Sweden	Annual
	1 Open Meeting				
	2 Elect Sven Unger as Chairman of Meeting	For			
	3 Receive President's Report; Allow Questions				
	4 Prepare and Approve List of Shareholders	For			

5 Approve Agenda of Meeting	For
6 Designate Inspector(s) of Minutes of Meeting	For
7 Acknowledge Proper Convening of Meeting	For
8a Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Information About Application of Remuneration Guidelines	
8b Receive Auditor's and Auditing Committee's Reports	
8c Receive Chairman's Report About Board Work	
8d Receive Report of the Chairman of the Nominating Committee	
9a Approve Financial Statements and Statutory Reports	For
9b Approve Allocation of Income and Dividends of SEK 16.00 per Share	For
9c Approve Discharge of Board and President	Against
10 Determine Number of Members (8) and Deputy Members (0) of Board	For
11 Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman and SEK 375,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	Against
12 Reelect Mia Livfors, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stefan Persson (Chair), and Melker Schorling as Directors; Elect Anders Dahlvig and Christian Sievert as New Directors	Abstain
13 Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Peter Lindell as Members of Nominating Committee	Abstain
14 Approve 2:1 Stock Split; Amend Articles Accordingly	For
15 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For
16 Close Meeting	

Hammerson plc

29-Apr-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Abstain
3 Re-elect David Atkins as Director	For
4 Re-elect David Edmonds as Director	For
5 Re-elect Jacques Espinasse as Director	For
6 Re-elect John Hirst as Director	For
7 Re-elect Simon Melliss as Director	For
8 Elect Terry Duddy as Director	For
9 Reappoint Deloitte LLP as Auditors of the Company	For
10 Authorise Board to Fix Remuneration of Auditors	For
11 Authorise Issue of Equity with Pre-emptive Rights	For
12 Authorise Issue of Equity without Pre-emptive Rights	For
13 Authorise Market Purchase	For
14 Authorise the Company to Call EGM with Two Weeks Notice	For
15 Adopt New Articles of Association	For

HERA SPA

29-Apr-10 Italy Annual/Special

Ordinary Business	
1 Approve Financial Statements, Statutory Reports, and Allocation of Income	For
2 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
Special Business	
1 Approve Merger by Absorption of Agea Reti Srl	For

Imperial Oil Ltd.

29-Apr-10 Canada Annual

1 Ratify PricewaterhouseCoopers LLP as Auditors	For
2.1 Elect K.T. (Krystyna) Hoeg as Director	For
2.2 Elect B.H. (Bruce) March as Director	Against
2.3 Elect J.M. (Jack) Mintz as Director	For
2.4 Elect R.C. (Robert) Olsen as Director	Against
2.5 Elect D.S. (David) Sutherland as Director	For

	2.6 Elect S.D. (Sheelagh) Whittaker as Director	For			
	2.7 Elect V.L. (Victor) Young as Director	For			
Janus Capital Group Inc.			29-Apr-10	USA	Annual
	1 Elect Director Richard M. Weil	For			
	2 Elect Director G. Andrew Cox	For			
	3 Elect Director Deborah R. Gatzek	For			
	4 Elect Director Robert T. Parry	For			
	5 Elect Director Jock Patton	For			
	6 Ratify Auditors	For			
	7 Approve Omnibus Stock Plan	Against			
Jardine Lloyd Thompson Group plc			29-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Re-elect Lord Leach of Fairford as Director	Against			
	4 Elect Richard Harvey as Director	For			
	5 Re-elect Simon Keswick as Director	Against			
	6 Re-elect William Nabarro as Director	For			
	7 Re-elect Jim Rush as Director	For			
	8 Approve Remuneration Report	Against			
	9 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	10 Authorise Market Purchase	For			
	11 Approve Waiver on Tender-Bid Requirement	Against			
	12 Authorise Issue of Equity with Pre-emptive Rights	For			
	13 Authorise Issue of Equity without Pre-emptive Rights	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	15 Adopt New Articles of Association	For			
KBC Groep NV			29-Apr-10	Belgium	Annual/Special
	Annual and Special Meeting				
	Annual Meeting				
	1 Receive Directors' Report (Non-Voting)				
	2 Receive Auditors' Report (Non-Voting)				
	3 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)				
	4 Accept Financial Statements	For			
	5 Approve Allocation of Income	For			
	6 Approve Discharge of Directors	Against			
	7 Approve Discharge of Auditors	Against			
	8a Approve Cooptation of Jan Vanhevel as Director	For			
	8b Reelect Germain Vantieghem as Director	Against			
	8c Reelect Marc Wittemans as Director	Against			
	8d Elect Luc Philips as Director	For			
	8e Elect Piet Vantemsche as Director	Against			
	8f Elect Alain Bostoën as Director	Against			
	8g Elect Marc De Ceuster as Director	Against			
	8h Elect Eric Stroobants as Director	Against			
	8i Elect Jean-Pierre Hansen as Director	Against			
	8j Indicate Jo Cornu as Independent Board Member	Against			
	8k Elect Ernst and Young as Auditors and Approve Auditor's Remuneration	For			
	9 Transact Other Business				
	Special Meeting				
	1 Receive Special Board Report Re: Issue of Profit-Sharing Certificates				

2 Receive Special Auditor Report Re: Elimination of Preemptive Rights for conversion of Profit-Sharing Certificates				
3 Amend Articles Re: Issuance of Profit-Sharing Certificates	For			
4 Approve Terms and Conditions of Profit-Sharing Certificates	For			
5 Amend Articles Re: Title II	For			
6 Amend Articles Re: Placement of Securities	For			
7 Amend Articles Re: Repurchase of Securities	For			
8 Amend Articles Re: General Meeting	For			
9 Amend Articles Re: Proxies	For			
10 Amend Articles Re: Meeting Formalities	For			
11 Amend Articles Re: Adjournment of Meeting	For			
12 Amend Articles Re: Allocation of Income	For			
13 Amend Articles Re: Liquidation	For			
14 Amend Articles Re: Repurchase of Shares to Prevent a Serious and Imminent Harm	Against			
15 Eliminate Preemptive Rights Re: Item 16	For			
16 Approve Issuance of Shares for Conversion of Profit-Sharing Certificates	For			
17 Authorize Implementation of Approved Resolutions Re: Conversion of Profit-Sharing Certificates	For			
18 Authorize Implementation of Approved Resolutions Re: Terms and Conditions of Profit-Sharing Certificates	For			
19 Discuss Merger with Fidabel NV				
20 Approve Merger Agreement with Fidabel NV	For			
21 Approve Merger by Absorption of Fidabel NV	For			
22 Authorize Implementation of Approved Resolutions	For			
23 Authorize Coordination of Articles	For			
24 Approve Filing of Required Documents/Formalities at Trade Registry	For			
Kimberly-Clark Corporation		29-Apr-10	USA	Annual
1 Elect Director John R. Alm	For			
2 Elect Director Dennis R. Beresford	For			
3 Elect Director John F. Bergstrom	Against			
4 Elect Director Abelardo E. Bru	For			
5 Elect Director Robert W. Decherd	Against			
6 Elect Director Thomas J. Falk	Against			
7 Elect Director Mae C. Jemison, M.D.	For			
8 Elect Director James M. Jenness	For			
9 Elect Director Ian C. Read	For			
10 Elect Director Linda Johnson Rice	Against			
11 Elect Director Marc J. Shapiro	For			
12 Elect Director G. Craig Sullivan	For			
13 Ratification Of Auditors	Against			
14 Amend Articles/Bylaws/Charter -- Call Special Meetings	For			
Luxottica Group S.p.A.		29-Apr-10	Italy	Annual
Special Business				
1 Accept Financial Statements and Statutory Reports	Abstain			
2 Approve Allocation of Income	For			
Novae Group plc		29-Apr-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Remuneration Report	Abstain			
3 Elect David Pye as Director	For			
4 Re-elect Anthony Hambro as Director	For			
5 Re-elect Peter Matson as Director	For			

	6 Re-elect John Hastings-Bass as Director	For			
	7 Reappoint KPMG Audit plc as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Adopt New Articles of Association	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
PartyGaming plc			29-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Reappoint BDO LLP and BDO Limited as Auditors	For			
	4 Authorise Board to Fix Remuneration of Auditors	For			
	5 Re-elect Tim Bristow as Director	Against			
	6 Re-elect Lord Moonie as Director	Against			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
Pendragon plc			29-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Abstain			
	3 Re-elect John Holt as Director	Against			
	4 Re-elect Mike Davies as Director	For			
	5 Re-elect Trevor Finn as Director	For			
	6 Re-elect Hilary Sykes as Director	For			
	7 Elect Tim Holden as Director	For			
	8 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Amend Articles of Association	For			
Pentair, Inc.			29-Apr-10	USA	Annual
	1 Elect Director Glynis A. Bryan	For			
	2 Elect Director T. Michael Glenn	For			
	3 Elect Director David H. Y. Ho	For			
	4 Elect Director William T. Monahan	For			
	5 Amend Omnibus Stock Plan	Against			
	6 Ratify Auditors	Against			
Repsol YPF S.A			29-Apr-10	Spain	Annual
	1.1 Accept Individual and Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009; Approve Allocation of Income	For			
	1.2 Approve Discharge of Directors	Against			
	2.1 Amend First Paragraph of Article 9 of Company By-laws Re: Passive Dividends	For			
	2.2 Amend Article 12 bis of Company By-laws Re: Preemptive Rights	For			
	2.3 Amend First Paragraph of Article 22 Re: Special Agreements, Constitution and Majority	For			
	3.1 Modify Section 3.5 of Article 3 of the General Meeting Guidelines Re: Competencies of the General Meeting	For			
	3.2 Modify Section 9.2 of Article 9 of the General Meeting Guidelines Re: Constitution of the General Meeting	For			
	4.1 Re-elect Paulina Beato Blanco as Director	For			

	4.2 Re-elect Artur Carulla Font as Director	For			
	4.3 Re-elect Javier Echenique Landiribar as Director	For			
	4.4 Re-elect Pemex Internacional Espana, S.A. as Director	For			
	4.5 Re-elect Henri Philippe Reichstul as Director	For			
	5 Elect Auditor for Repsol YPF and Consolidated Group for Fiscal Year 2010	For			
	6 Authorize Repurchase of Shares; Void Authorization Granted Last AGM of May 14, 2009	For			
	7 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights; Void Authorization Granted Last AGM of May 31, 2005	Against			
	8 Authorize Board to Ratify and Execute Approved Resolutions	For			
Rowan Companies, Inc.			29-Apr-10	USA	Annual
	1 Elect Director William T. Fox III	For			
	2 Elect Director Sir Graham Hearne	For			
	3 Elect Director H. E. Lentz	Against			
	4 Elect Director P. Dexter Peacock	Against			
	5 Reduce Supermajority Vote Requirement	For			
	6 Ratify Auditors	Against			
SEGRO plc			29-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	For			
	4 Re-elect Ian Coull as Director	For			
	5 Re-elect David Sleath as Director	For			
	6 Re-elect Thom Wernink as Director	For			
	7 Reappoint Deloitte LLP as Auditors of the Company	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise EU Political Donations and Expenditure	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Issue of Equity with Pre-emptive Rights	For			
	13 Authorise Issue of Equity without Pre-emptive Rights	For			
	14 Authorise Market Purchase	For			
	15 Authorise the Company to Call EGM with Two Weeks Notice	For			
	16 Adopt New Articles of Association	For			
	17 Approve Scrip Dividend Program	For			
Svenska Handelsbanken			29-Apr-10	Sweden	Annual
	1 Open Meeting				
	2 Elect Sven Unger as Chairman of Meeting	For			
	3 Prepare and Approve List of Shareholders	For			
	4 Approve Agenda of Meeting	For			
	5 Designate Inspector(s) of Minutes of Meeting	For			
	6 Acknowledge Proper Convening of Meeting	For			
	7 Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board and Committee Reports; Receive President's Report; Allow Questions				
	8 Approve Financial Statements and Statutory Reports	For			
	9 Approve Allocation of Income and Dividends of SEK 8.00 per Share	For			
	10 Approve Discharge of Board and President	For			
	11 Authorize Repurchase of Up to 40.0 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For			
	12 Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For			
	13 Determine Number of Members (12) and Deputy Members (0) of Board	For			

14 Approve Remuneration of Directors in the Amount of SEK 2.35 million for Chairman, SEK 675,000 for Each Vice Chairman, and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For
15 Reelect Hans Larsson (Chairman), Jon Baksaaas, Ulrika Boethius, Par Boman, Tommy Bylund, Goran Ennerfelt, Lone Schroeder, Jan Johansson, Fredrik Lundberg, Sverker Martin-Lof, Anders Nyren, and Bente Rathe as Directors	Against
16 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For
17 Ratify Auditors	For
18 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee Shareholder Proposals	For
19 Allocate SEK 2.0 million to a Fund With Aim to Prevent Crimes of Violence and Errors or Negligence in The Exercising of Public Authority at Municipal Level	Against
20 Close Meeting	

Taylor Wimpey plc

1 Accept Financial Statements and Statutory Reports	For
2 Elect Sheryl Palmer as Director	For
3 Elect Rob Rowley as Director	For
4 Re-elect Katherine Ker as Director	For
5 Re-elect Pete Redfern as Director	For
6 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Against
7 Authorise Issue of Equity with Pre-emptive Rights	For
8 Authorise Issue of Equity without Pre-emptive Rights	For
9 Authorise Market Purchase	For
10 Approve Remuneration Report	Against
11 Authorise EU Political Donations and Expenditure	For
12 Authorise the Company to Call EGM with Two Weeks' Notice	For
13 Adopt New Articles of Association	For

29-Apr-10 United Kingdom Annual

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Ordinary Business	
1 Approve Financial Statements and Statutory Reports	For
2 Approve Allocation of Income and Dividends of EUR 1.35 per Share	For
3 Accept Consolidated Financial Statements and Statutory Reports	For
4 Approve Auditors' Special Report Mnetioning the Absence of New Related-Party Transactions	Against
5 Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For
6 Appoint Ernst & Young et Autres as Auditor	For
7 Appoint PricewaterhouseCoopers Audit as Auditor	For
8 Appoint Auditex as Alternate Auditor	For
9 Appoint Yves Nicolas as Alternate Auditor	For
10 Ratify Change of Registered Office to 89, avenue de la Grande Armee 75116, Paris	For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Special Business	
12 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
13 Authorize up to 0.9 Percent of Issued Capital for Use in Restricted Stock Plan	Against
14 Authorize up to 0.03 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 13	For
15 Authorize up to 1.1 Percent of Issued Capital for Use in Stock Option Plan	For
16 Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 15	For
17 Approve Employee Stock Purchase Plan	For
18 Authorize Filing of Required Documents/Other Formalities	For

29-Apr-10 France Annual/Special

Telecom Italia Spa.

29-Apr-10 Italy Annual/Special

	Ordinary Business				
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Against			
	2 Elect Director	Against			
	3 Approve Auditors and Authorize Board to Fix Their Remuneration	For			
	4 Approve Employee Stock Purchase Plan	For			
	5 Approve Equity Compensation Plan	Against			
	Special Business				
	1 Amend Articles to Reflect Changes in Capital	Abstain			
Tellabs, Inc.	2 Approve Capital Increase Authorization Related to Equity Compensation Plans	Abstain	29-Apr-10	USA	Annual
	1 Elect Director Michael J. Birck	Against			
	2 Elect Director Linda Wells Kahangi	For			
	3 Elect Director Robert W. Pullen	Against			
	4 Elect Director Vincent H. Tobkin	For			
	5 Ratify Auditors	For			
TransAlta Corp.			29-Apr-10	Canada	Annual/Special
	1.1 Elect William D. Anderson as Director	For			
	1.2 Elect Stephen L. Baum as Director	For			
	1.3 Elect Timothy W. Faithfull as Director	For			
	1.4 Elect Gordon D. Giffin as Director	For			
	1.5 Elect C. Kent Jespersen as Director	Against			
	1.6 Elect Michael M. Kanovsky as Director	Against			
	1.7 Elect Donna S. Kaufman as Director	For			
	1.8 Elect Gordon S. Lackenbauer as Director	For			
	1.9 Elect Karen E. Maidment as Director	For			
	1.10 Elect Martha C. Piper as Director	For			
	1.11 Elect Stephen G. Snyder as Director	For			
	2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For			
	3 Amend Share Option Plan	Against			
	4 Amend Performance Share Ownership Plan	Against			
	5 Approve Shareholder Rights Plan	For			
UCB			29-Apr-10	Belgium	Annual/Special
	Annual Meeting				
	Ordinary Business				
	1 Receive Directors' Report				
	2 Receive Auditors' Report				
	3 Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.96 per Share	For			
	4 Approve Discharge of Directors	For			
	5 Approve Discharge of Auditors	For			
	6.1 Reelect Frederic Roch Doliveux as Director	For			
	6.2 Reelect Peter Fellner as Director	For			
	6.3 Indicate Peter Fellner as Independent Board Member	For			
	6.4 Reelect Albrecht De Graeve as Director	For			
	6.5 Indicate Albrecht De Graeve as Independent Board Member	For			
	6.6 Elect Alexandre Van Damme as Director	For			
	Special Business				
	7 Amend Restricted Stock Plan	Against			
	8 Approve Change-of-Control Clause Re: Early Redemption of 2016 Bonds and Facility Agreement	For			
Valero Energy Corporation			29-Apr-10	USA	Annual
	1 Elect Director Ruben M. Escobedo	Against			

	2 Elect Director Bob Marbut	For			
	3 Elect Director Robert A. Profusek	For			
	4 Ratify Auditors	For			
	5 Approve Omnibus Stock Plan	For			
	6 Advisory Vote to Ratify Named Executive Officers' Compensation	Against			
	7 Report on Rainforest Sustainability	For			
	8 Report on Political Contributions	For			
	9 Stock Retention/Holding Period	For			
Vivendi			29-Apr-10	France	Annual
	Ordinary Business				
	1 Approve Financial Statements and Statutory Reports	For			
	2 Accept Consolidated Financial Statements and Statutory Reports	For			
	3 Approve Treatment of Losses and Allocation of Dividends of EUR 1.40 per Share	For			
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	For			
	5 Elect Dominique Hediard Dubreuil as Supervisory Board Member	For			
	6 Elect Aliza Jabes as Supervisory Board Member	For			
	7 Elect Jacqueline Tammenoms Bakker as Supervisory Board Member	For			
	8 Elect Daniel Camus as Supervisory Board Member	For			
	9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
	10 Authorize Filing of Required Documents/Other Formalities	For			
Admiral Group plc			28-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Alastair Lyons as Director	For			
	4 Re-elect Martin Jackson as Director	For			
	5 Re-elect Keith James as Director	For			
	6 Re-elect Margaret Johnson as Director	For			
	7 Re-elect Lucy Kellaway as Director	For			
	8 Reappoint KPMG Audit plc as Auditors	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Amend Senior Executive Restricted Share Plan	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Aggreko plc			28-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Against			
	2 Approve Remuneration Report	Abstain			
	3 Approve Final Dividend	For			
	4 Re-elect Rupert Soames as Director	For			
	5 Re-elect George Walker as Director	For			
	6 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	7 Authorise Audit Committee to Fix Remuneration of Auditors	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Authorise the Company to Call EGM with Two Weeks Notice	For			
	12 Adopt New Articles of Association	For			
Akzo Nobel NV			28-Apr-10	Netherlands	Annual
	Annual Meeting				
	1 Open Meeting				

	2 Receive Report of Management Board (Non-Voting)			
	3a Approve Financial Statements and Statutory Reports	For		
	3b Receive Announcements on Allocation of Income			
	3c Receive Explanation on Company's Reserves and Dividend Policy			
	3d Approve Dividends of EUR 1.35 Per Share	For		
	3e Discussion on Company's Corporate Governance Structure			
	4a Approve Discharge of Management Board	Against		
	4b Approve Discharge of Supervisory Board	Against		
	5a Reelect K. Vuursteen to Supervisory Board	Abstain		
	5b Reelect A. Burgmans to Supervisory Board	Abstain		
	5c Reelect L.R. Hughes to Supervisory Board	Abstain		
	6 Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For		
	7a Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For		
	7b Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For		
	8 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For		
	9 Amend Articles 25 and 32 Re: Power to Determine Boards Size	For		
	10 Other Business (Non-Voting)			
Alkane Energy plc			28-Apr-10	United Kingdom Annual
	1 Accept Financial Statements and Statutory Reports	For		
	2 Re-elect Stephen Goalby as Director	For		
	3 Re-elect David Oldham as Director	For		
	4 Elect Joe Darby as Director	For		
	5 Reappoint PKF (UK) LLP as Auditors	For		
	6 Authorise Board to Fix Remuneration of Auditors	For		
	7 Approve Remuneration Report	For		
	8 Authorise Issue of Equity with Pre-emptive Rights	For		
	9 Authorise Issue of Equity without Pre-emptive Rights	For		
	10 Authorise Market Purchase	For		
Allied Irish Banks plc			28-Apr-10	Ireland Annual
	1 Accept Financial Statements and Statutory Reports	For		
	2.a Reelect Kieran Crowley as Director	For		
	2.b Reelect Colm Doherty as Director	For		
	2.c Reelect Stephen Kingon as Director	For		
	2.d Reelect Anne Maher as Director	For		
	2.e Reelect Daniel O'Connor as Director	For		
	2.f Reelect David Pritchard as Director	For		
	2.g Reelect Daniel Robert Wilmers as Director	For		
	3 Authorize Board to Fix Remuneration of Auditors	For		
	4 Authorize Re-issue Price Range of Repurchased Shares	For		
	5 Authorise the Company to Call EGM with Two Weeks' Notice	For		
	6 Remove Dick Spring as a Director	Against		
	7 Elect Niall Murphy as Director	Against		
Ameriprise Financial, Inc.			28-Apr-10	USA Annual
	1 Elect Director James M. Cracchiolo	Against		
	2 Elect Director H. Jay Sarles	For		
	3 Declassify the Board of Directors	For		
	4 Advisory Vote to Ratify Named Executive Officers' Compensation	Against		
	5 Amend Omnibus Stock Plan	Against		
	6 Ratify Auditors	For		

Atlas Copco AB

28-Apr-10

Sweden

Annual

1 Open Meeting; Elect Sune Carlsson as Chairman of Meeting	For
2 Prepare and Approve List of Shareholders	For
3 Approve Agenda of Meeting	For
4 Designate Inspector(s) of Minutes of Meeting	For
5 Acknowledge Proper Convening of Meeting	For
6 Receive Financial Statements and Statutory Reports	
7 Receive President's Report	
8 Receive Reports from Board and Committees	
9a Approve Financial Statements and Statutory Reports	For
9b Approve Discharge of Board and President	For
9c Approve Allocation of Income and Dividends of SEK 3.00 per Share	For
9d Approve May 3, 2010 as Record Date for Dividend	For
10 Receive Report from Nominating Committee; Determine Number of Members (10) and Deputy Members of Board	For
11 Reelect Sune Carlsson (Chairman), Jacob Wallenberg (Vice Chair), Staffan Bohman, Ronnie Leten, Christel Bories, Johan Forssell, Ulla Litzen, Anders Ullberg, and Margareth Ovrum as Directors; Elect Gunilla Nordstrom as New Director	Abstain
12 Approve Remuneration of Directors in the Aggregate Amount of SEK 5.2 Million	For
13 Ratify Deloitte as Auditors, Approve remuneration of Auditor	For
14a Approve Remuneration Policy And Other Terms of Employment For Executive Management	For
14b Approve Stock Option Plan 2010 for Key Employees	For
14c Authorize Repurchase of Up to 5.73 Million Class A Shares in Connection with Stock Option Plan 2010 (Item 14b) and Reissuance of Repurchased Shares	For
15 Approve Reissuance of Repurchased Shares in Connection with 2006, 2007, and 2008 Stock Option Plans	For
16 Authorize Repurchase of Issued Shares	For
17 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For
18 Close Meeting	

Bank of America Corporation

28-Apr-10

USA

Annual

1 Elect Director Susan S. Bies	For
2 Elect Director William P. Boardman	For
3 Elect Director Frank P. Bramble, Sr.	For
4 Elect Director Virgis W. Colbert	For
5 Elect Director Charles K. Gifford	For
6 Elect Director Charles O. Holliday, Jr.	For
7 Elect Director D. Paul Jones, Jr.	For
8 Elect Director Monica C. Lozano	For
9 Elect Director Thomas J. May	For
10 Elect Director Brian T. Moynihan	For
11 Elect Director Donald E. Powell	For
12 Elect Director Charles O. Rossotti	For
13 Elect Director Robert W. Scully	For
14 Ratify Auditors	Against
15 Increase Authorized Common Stock	For
16 Advisory Vote to Ratify Named Executive Officers' Compensation	For
17 Amend Omnibus Stock Plan	For
18 Report on Government Service of Employees	Against
19 TARP Related Compensation	For
20 Amend Articles/Bylaws/Charter -- Call Special Meetings	For
21 Advisory Vote to Ratify Named Executive Officers' Compensation	For

	22 Adopt Policy on Succession Planning	For			
	23 Report on Collateral in Derivatives Trading	For			
	24 Claw-back of Payments under Restatements	For			
Barrick Gold Corp.			28-Apr-10	Canada	Annual
	1.1 Elect H.L. Beck as Director	For			
	1.2 Elect C.W.D. Birchall as Director	For			
	1.3 Elect D.J. Carty as Director	For			
	1.4 Elect G.Cisneros as Director	For			
	1.5 Elect M.A. Cohen as Director	For			
	1.6 Elect P.A. Cossgrove as Director	Against			
	1.7 Elect R.M. Franklin as Director	For			
	1.8 Elect J.B. Harvey as Director	For			
	1.9 Elect B. Mulroney as Director	For			
	1.10 Elect A. Munk as Director	For			
	1.11 Elect P. Munk as Director	Against			
	1.12 Elect A.W. Regent as Director	For			
	1.13 Elect N.P. Rothschild as Director	For			
	1.14 Elect S.J. Shaprio as Director	For			
	2 Approve PricewaterhouseCoppers LLP as Auditors and Authorize Board to Fix Their Remuneration	For			
	3 Advisory Vote on Executive Compensation Approach	For			
Bodycote plc			28-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Abstain			
	2 Approve Remuneration Report	Abstain			
	3 Approve Final Dividend	For			
	4 Re-elect John Biles as Director	For			
	5 Re-elect David Landless as Director	For			
	6 Reappoint Deloitte LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Adopt New Articles of Association	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	13 Amend Share Match Plan	Abstain			
British American Tobacco plc			28-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Abstain			
	2 Approve Remuneration Report	Abstain			
	3 Approve Final Dividend	For			
	4 Reappoint PricewaterhouseCoopers LLP as Auditors	Against			
	5 Authorise Board to Fix Remuneration of Auditors	For			
	6a Re-elect Ana Llopis as Director	For			
	6b Re-elect Christine Morin-Postel as Director	For			
	6c Re-elect Anthony Ruys as Director	For			
	7 Elect Richard Burrows as Director	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	12 Adopt New Articles of Association	For			
	13 Amend Articles of Association	For			

CIGNA Corporation	1 Elect Director David M. Cordani	Against	28-Apr-10	USA	Annual
	2 Elect Director Isaiah Harris, Jr.	Against			
	3 Elect Director Jane E. Henney, M.D.	For			
	4 Elect Director Donna F. Zarcone	For			
	5 Ratify Auditors	Against			
	6 Amend Omnibus Stock Plan	Against			
	7 Approve Non-Employee Director Omnibus Stock Plan	Against			
Croda International plc	1 Accept Financial Statements and Statutory Reports	For	28-Apr-10	United Kingdom	Annual
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Elect Nigel Turner as Director	For			
	5 Re-elect Mike Humphrey as Director	For			
	6 Re-elect Sean Christie as Director	For			
	7 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	8 Authorise the Audit Committee to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	13 Adopt New Articles of Association	For			
Deutsche Post AG	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)		28-Apr-10	Germany	Annual
	2 Approve Allocation of Income and Dividends of EUR 0.60 per Share	For			
	3 Approve Discharge of Management Board for Fiscal 2009	For			
	4 Approve Discharge of Supervisory Board for Fiscal 2009	For			
	5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For			
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against			
	7 Authorize Use of Financial Derivatives when Repurchasing Shares	Against			
	8 Approve Remuneration System for Management Board Members	For			
	9 Reelect Roland Oetker to the Supervisory Board	Against			
	10 Approve Remuneration of Supervisory Board	For			
	11 Amend Articles Re: Convocation of, Participation in, Voting Rights Representation at, and Video/ Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For			
Duke Realty Corporation	1 Elect Director Thomas J. Baltimore, Jr	For	28-Apr-10	USA	Annual
	2 Elect Director Barrington H. Branch	Against			
	3 Elect Director Geoffrey A. Button	Against			
	4 Elect Director William Cavanaugh III	Against			
	5 Elect Director Ngaire E. Cuneo	Against			
	6 Elect Director Charles R. Eitel	Against			
	7 Elect Director Martin C. Jischke, PhD	For			
	8 Elect Director Dennis D. Oklak	Against			
	9 Elect Director Jack R. Shaw	For			
	10 Elect Director Lynn C. Thurber	For			
	11 Elect Director Robert J. Woodward, Jr	For			
	12 Ratify Auditors	Against			
	13 Approve Stock Option Exchange Program	For			

E. I. du Pont de Nemours and Company			28-Apr-10	USA	Annual
	1 Elect Director Samuel W. Bodman	For			
	2 Elect Director Richard H. Brown	For			
	3 Elect Director Robert A. Brown	For			
	4 Elect Director Bertrand P. Collomb	For			
	5 Elect Director Curtis J. Crawford	Against			
	6 Elect Director Alexander M. Cutler	For			
	7 Elect Director John T. Dillon	For			
	8 Elect Director Eleuthere I. Du Pont	For			
	9 Elect Director Marillyn A. Hewson	For			
	10 Elect Director Lois D. Juliber	Against			
	11 Elect Director Ellen J. Kullman	Against			
	12 Elect Director William K. Reilly	Against			
	13 Ratify Auditors	Against			
	14 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
	15 Amend Human Rights Policy to Address Seed Saving	Against			
Eaton Corporation			28-Apr-10	USA	Annual
	1 Elect Director Todd M. Bluedorn	For			
	2 Elect Director Christopher M. Connor	For			
	3 Elect Director Michael J. Critelli	Against			
	4 Elect Director Charles E. Golden	For			
	5 Elect Director Ernie Green	Against			
	6 Ratify Auditors	Against			
EOG Resources, Inc.			28-Apr-10	USA	Annual
	1 Elect Director George A. Alcorn	For			
	2 Elect Director Charles R. Crisp	For			
	3 Elect Director James C. Day	For			
	4 Elect Director Mark G. Papa	Against			
	5 Elect Director H. Leighton Steward	For			
	6 Elect Director Donald F. Textor	For			
	7 Elect Director Frank G. Wisner	Against			
	8 Ratify Auditors	For			
	9 Amend Omnibus Stock Plan	For			
	10 Amend Qualified Employee Stock Purchase Plan	For			
	11 Amend Executive Incentive Bonus Plan	Against			
	12 Report on Environmental Impacts of Natural Gas Fracturing	For			
	13 Stock Retention/Holding Period	For			
	14 Double Trigger on Equity Plans	For			
Fortis SA/NV			28-Apr-10	Belgium	Annual/Special
	Annual and Special Meeting for Fortis SA/NV (Belgian Meeting)				
	Annual Meeting				
	1 Opening Meeting				
	2.1.1 Receive Directors' Report (Non-Voting)				
	2.1.2 Receive Auditors' Report (Non-Voting)				
	2.1.3 Accept Financial Statements	For			
	2.2.1 Receive Explanation on Company's Reserves and Dividend Policy				
	2.2.2 Approve Allocation of Income and Dividends of EUR 0.08 per Share	For			
	231a Approve Discharge of Louis Cheung Chi Yan as Director	Against			
	231b Approve Discharge of Philippe Bodson as Director	Against			
	231c Approve Discharge of Richard Delbridge as Director	Against			
	231d Approve Discharge of Clara Furse as Director	Against			

231e Approve Discharge of Reiner Hagemann as Director	Against
231f Approve Discharge of Jan Michiel Hessels as Director	Against
231g Approve Discharge of Jacques Manardo as Director	Against
231h Approve Discharge of Alois Michielsen as Director	Against
231i Approve Discharge of Ronald Sandler as Director	Against
231j Approve Discharge of Rana Talwar as Director	Against
213k Approve Discharge of Klaas Westdijk as Director	Against
213l Approve Discharge of Karel De Boeck as Director	Against
213m Approve Discharge of Georges Ugeux as Director	Against
213n Approve Discharge of Jozef De Mey as Director	Against
213o Approve Discharge of Jan Zegeering Hadders as Director	Against
213p Approve Discharge of Frank Arts as Director	Against
213q Approve Discharge of Guy de Selliers de Moranville as Director	Against
213r Approve Discharge of Roel Nieuwdorp as Director	Against
213s Approve Discharge of Lionel Perl as Director	Against
213t Approve Discharge of Shaoliang Jin as Director	Against
213u Approve Discharge of Bart De Smet as Director	Against
2.3.2 Approve Discharge of Auditors	For
3 Discussion on Company's Corporate Governance Structure	
4 Approve Remuneration Report	Against
5 Approve Remuneration of Directors	For
6.1 Elect Bart De Smet as Director	For
6.2 Elect Bridget McIntyre as Director	For
6.3 Elect Belen Romana as Director	For
Special Meeting	
7.1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
7.2 Authorize Reissuance of Repurchased Shares	For
8.1.1 Change Company Name into ageas SA/NV	For
8.1.2 Amend Articles 3 Re: Registered Office	For
8.2.1 Receive Special Report (Non-Voting)	
8.2.2 Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Coupon Payments	For
8.2.3 Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Redeemable Perpetual Cumulative Coupon Debt Securities	For
8.2.4 Amend Articles to Reflect Changes in Capital	For
8.2.5 Amend Articles 10 a and d Re: Dematerialization of Bearer Shares	For
8.3 Amend Article 17 Re: Board Remuneration	For
8.4 Amend Articles 28 Re: Disclosure of Major Shareholdings	For
8.5 Authorize Coordination of Articles	For
9 Close Meeting	

General Electric Company

1 Elect Director W. Geoffrey Beattie	For
2 Elect Director James I. Cash, Jr.	Against
3 Elect Director William M. Castell	Against
4 Elect Director Ann M. Fudge	Against
5 Elect Director Susan Hockfield	For
6 Elect Director Jeffrey R. Immelt	Against
7 Elect Director Andrea Jung	Against
8 Elect Director Alan G. (A.G.) Lafley	For
9 Elect Director Robert W. Lane	For
10 Elect Director Ralph S. Larsen	For

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11 Elect Director Rochelle B. Lazarus	For
12 Elect Director James J. Mulva	For
13 Elect Director Sam Nunn	Against
14 Elect Director Roger S. Penske	Against
15 Elect Director Robert J. Swieringa	For
16 Elect Director Douglas A. Warner III	Against
17 Ratify Auditors	Against
18 Provide for Cumulative Voting	For
19 Amend Articles/Bylaws/Charter -- Call Special Meetings	For
20 Require Independent Board Chairman	For
21 Report on Pay Disparity	For
22 Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees	Against
23 Advisory Vote to Ratify Named Executive Officers' Compensation	For

J.B. Hunt Transport Services, Inc.

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1 Elect Director Douglas G. Duncan	For
2 Elect Director Sharilyn S. Gasaway	For
3 Elect Director Coleman H. Peterson	For
4 Elect Director James L. Robo	For
5 Elect Director Wayne Garrison	Against
6 Elect Director Gary C. George	For
7 Elect Director Bryan Hunt	Against
8 Ratify Auditors	For

Marathon Oil Corporation

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1 Elect Director Gregory H. Boyce	For
2 Elect Director Clarence P. Cazalot, Jr.	For
3 Elect Director David A. Daberko	For
4 Elect Director William L. Davis	For
5 Elect Director Shirley Ann Jackson	For
6 Elect Director Philip Lader	For
7 Elect Director Charles R. Lee	Against
8 Elect Director Michael E. J. Phelps	For
9 Elect Director Dennis H. Reilley	For
10 Elect Director Seth E. Schofield	Against
11 Elect Director John W. Snow	For
12 Elect Director Thomas J. Usher	Against
13 Ratify Auditors	Against
14 Amend Articles/Bylaws/Charter -- Call Special Meetings	For
15 Advisory Vote to Ratify Named Executive Officers' Compensation	For

Muenchener Rueckversicherungs-Gesellschaft AG

28-Apr-10 Germany Annual

1a Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2009 (Non-Voting)	
1b Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	
2 Approve Allocation of Income and Dividends of EUR 5.75 per Share	For
3 Approve Discharge of Management Board for Fiscal 2009	For
4 Approve Discharge of Supervisory Board for Fiscal 2009	For
5 Approve Remuneration System for Management Board Members	Against
6 Elect Benita Ferrero-Waldner to the Supervisory Board	Abstain
7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against
8 Authorize Use of Financial Derivatives when Repurchasing Shares	Against

	9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights	For			
	10 Amend Articles Re: Registration for and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For			
	11 Amend Articles Re: Electronic Distribution of Company Communications due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For			
Rolls-Royce Group plc			28-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Peter Byrom as Director	For			
	4 Re-elect Peter Gregson as Director	For			
	5 Re-elect Helen Alexander as Director	For			
	6 Re-elect Dr John McAdam as Director	For			
	7 Re-elect Andrew Shilston as Director	For			
	8 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
	9 Authorise Capitalisation of Reserves for Bonus Issue or Increase in Par Value	For			
	10 Authorise EU Political Donations and Expenditure	For			
	11 Adopt New Articles of Association	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	13 Authorise Issue of Equity with Pre-emptive Rights	For			
	14 Authorise Issue of Equity without Pre-emptive Rights	For			
	15 Authorise Market Purchase	For			
Synthes, Inc.			28-Apr-10	USA	Annual
	1 Accept Financial Statements and Statutory Reports	Abstain			
	2 Receive The Report on Dividend Approved by The Board of Directors	For			
	3 Elect Director Charles Hedgepeth	Against			
	4 Elect Director Amin Khoury	Against			
	5 Elect Director Jobst Wagner	For			
	6 Elect Director Daniel Eicher	For			
	7 Ratify Auditors	For			
Textron Inc.			28-Apr-10	USA	Annual
	1 Elect Director Kathleen M. Bader	For			
	2 Elect Director R. Kerry Clark	Against			
	3 Elect Director Ivor J. Evans	Against			
	4 Elect Director Lord Powell of Bayswater	Against			
	5 Elect Director James L. Ziemer	For			
	6 Approve Option Exchange Program	For			
	7 Declassify the Board of Directors and Adjust Par Value of Preferred Stock	For			
	8 Ratify Auditors	For			
The McGraw-Hill Companies, Inc.			28-Apr-10	USA	Annual
	1.1 Elect Director Pedro Aspe	Against			
	1.2 Elect Director Robert P. McGraw	Against			
	1.3 Elect Director Hilda Ochoa-Brillembourg	For			
	1.4 Elect Director Edward B. Rust, Jr.	For			
	2 Declassify the Board of Directors	For			
	3 Reduce Supermajority Vote Requirement Related to the Classified Board	For			
	4 Reduce Supermajority Vote Requirement Relating to Business Combinations	For			
	5 Reduce Supermajority Vote Requirement Regarding the Sale, Lease, Exchange of the Company's Assets	For			
	6 Reduce Supermajority Vote Requirement Regarding the Plan for Exchanging Shares	For			

7 Reduce Supermajority Vote Requirement Regarding Authorization of Dissolution	For
8 Rescind Fair Price Provision	For
9 Amend Omnibus Stock Plan	Against
10 Ratify Auditors	Against
11 Amend Articles/Bylaws/Charter -- Call Special Meetings	For
12 Provide Right to Act by Written Consent	For

The Royal Bank of Scotland Group plc

28-Apr-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Abstain
3 Elect Sir Sandy Crombie as Director	For
4 Elect Bruce Van Saun as Director	For
5 Elect Philip Scott as Director	For
6 Elect Penny Hughes as Director	For
7 Elect Brendan Nelson as Director	For
8 Re-elect Joe MacHale as Director	For
9 Re-elect Philip Hampton as Director	For
10 Reappoint Deloitte LLP as Auditors	For
11 Authorise the Audit Committee to Fix Remuneration of Auditors	For
12 Authorise Issue of Equity with Pre-emptive Rights	For
13 Authorise Issue of Equity without Pre-emptive Rights	For
14 Approve Share Sub Division	For
15 Authorise the Company to Call EGM with Two Weeks' Notice	For
16 Approve Long Term Incentive Plan	Abstain
17 Approve Employee Share Ownership Plan	For
18 Adopt New Articles of Association	For
19 Authorise EU Political Donations and Expenditure	For

The Royal Bank of Scotland Group plc

28-Apr-10 United Kingdom Special

Special Resolution to be Voted on by Ordinary Shareholders and Non-Tendering Cumulative Preference Shareholders	
1 Approve the Terms of the Conditional Repurchase Agreement and the Argon Conditional Repurchase Agreement	For
Special Resolution to be Voted on by Ordinary Shareholders, Cumulative Preference Shareholders and 7.387 Per Cent. Preference Shareholders	
2 Amend Articles of Association	For
Special Resolution to be Voted on by Ordinary Shareholders, Cumulative Preference Shareholders and 7.0916 Per Cent. Preference Shareholders	
3 Amend Articles of Association	For

Unibail Rodamco SE

28-Apr-10 France Annual/Special

Ordinary Business	
1 Approve Financial Statements and Statutory Reports	For
2 Accept Consolidated Financial Statements and Statutory Reports	For
3 Approve Treatment of Losses	For
4 Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 8 per Share	For
5 Approve Auditors' Special Report Regarding Related-Party Transactions	For
6 Reelect Frans J.G.M Cremers as Supervisory Board Member	For
7 Reelect Francois Jaclot as Supervisory Board Member	For
8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Special Business	
9 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
10 Authorize Filing of Required Documents/Other Formalities	For

4imprint Group plc			27-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	For			
	4 Re-elect Kenneth Minton as Director	For			
	5 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Adopt New Articles of Association	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
A.P. Moller Maersk A/S			27-Apr-10	Denmark	Annual
	1 Receive Report of Board (Non-Voting)				
	2 Approve Financial Statements and Statutory Reports	For			
	3 Approve Discharge of Management and Board	Against			
	4 Approve Allocation of Income and Dividends of DKK 325 per Share	For			
	5 Authorize Share Repurchase Program	For			
	6a Reelect Ane Maersk Mc-Kinney Ugglas as Director	For			
	6b Reelect Jan Leschly as Director	For			
	6c Reelect John Bond as Director	For			
	6d Reelect Lars Pallesen as Director	For			
	6e Reelect John Poulsen as Director	For			
	6f Elect Robert Routs as Director	For			
	6g Elect Arne Karlsson as Director	For			
	6h Elect Erik Rasmussen as Director	For			
	7a Ratify KPMG as Auditors	For			
	7b Ratify Grant Thornton as Auditors	For			
	8a Amend Articles Re: Article 2, 3rd Paragraph	For			
	8b Amend Articles Re: Article 2, 4th and 5th Paragraphs	For			
	8c Amend Articles Re: Article 9	For			
	8d Amend Articles Re: Article 10	For			
	8e Amend Articles Re: Article 11	For			
	8f Amend Articles Re: Article 13	For			
	8g Amend Articles Re: Article 14	For			
Abertis Infraestructuras S.A			27-Apr-10	Spain	Annual
	1 Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors	For			
	2 Authorize Increase in Capital up to EUR 2.22 Billion through the Issuance of 35.19 Million New Shares Charged to Issue Premium Reserves, Via a 1:20 Bonus Issue ; Amend Article 5 Accordingly	For			
	3 Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance with Article 153.1 of Spanish Corporations Law; Amend Article 5 Accordingly	For			
	4.1 Ratify Francis Reynes Massanet as Director	Against			
	4.2 Ratify Julio Sacristan Fidalgo as Director	Against			
	4.3 Re-elect Pablo Vallbona Vadell as Director	Against			
	4.4 Re-elect Miguel Angel Gutierrez Mendez as Director	Against			
	4.5 Re-elect Comunidades Gestionadas as Director	Against			
	5 Elect Auditor for the Company and it's Consolidated Group	For			
	6 Approve 2010 Stock Award Plan and 2010 Stock Option Plan	Against			

7 Authorize Repurchase of Shares and Subsequent Capital Reduction via Amortization of Shares

Abstain

8 Authorize Issuance of Convertible Bonds or Other Debt Instrument without Preemptive Rights

Against

9 Authorize Board to Ratify and Execute Approved Resolutions

For

American Electric Power Company, Inc.

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USA

Annual

1.1 Elect Director E. R. Brooks

For

1.2 Elect Director Donald M. Carlton

For

1.3 Elect Director James F. Cordes

For

1.4 Elect Director Ralph D. Crosby, Jr.

For

1.5 Elect Director Linda A. Goodspeed

For

1.6 Elect Director Thomas E. Hoaglin

For

1.7 Elect Director Lester A. Hudson, Jr.

Against

1.8 Elect Director Michael G. Morris

Against

1.9 Elect Director Lionel L. Nowell III

For

1.10 Elect Director Richard L. Sandor

For

1.11 Elect Director Kathryn D. Sullivan

For

1.12 Elect Director Sara Martinez Tucker

For

1.13 Elect Director John F. Turner

For

2 Amend Omnibus Stock Plan

For

3 Ratify Auditors

Against

Anheuser-Busch InBev

27-Apr-10

Belgium

Annual/Special

Annual and Special Meetings

Special Business

1 Amend Articles Re: Terms of Board Mandates

For

2 Amend Articles Re: Shareholder Rights Directive

For

3a Receive Special Board Report

3b Receive Special Auditor Report

3c Exclude Preemptive Rights for Issuance under Item 3d

Against

3d Approve Issuance of Stock Options for Board Members

Against

3e Amend Articles to Reflect Changes in Capital

Against

3f Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry

Against

Ordinary Business

1 Receive Directors' Report (Non-Voting)

2 Receive Directors' Report (Non-Voting)

3 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)

4 Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.38 per Share

For

5 Approve Discharge of Directors

Against

6 Approve Discharge of Auditors

Against

7a Reelect Alexandre Van Damme as Director

Against

7b Reelect Gregoire de Spoelberch as Director

Against

7c Reelect Carlos Alberto da Veiga Sicupira as Director

Against

7d Reelect Jorge Paulo Lemann as Director

Against

7e Reelect Roberto Moses Thompson Motta as Director

Against

7f Reelect Marcel Herrman Telles as Director

Against

7g Reelect Jean-Luc Dehaene as Independent Director

For

7h Reelect Mark Winkelman as Independent Director

For

8 Approve PwC as Statutory Auditor and Approve Auditor's Remuneration

For

9a Approve Remuneration Report

Against

9b Approve Stock Option Grants and Share Grants

Against

10a Approve Change-of-Control Provision Re: Updated EMTN Program

Against

10b Approve Change-of-Control Provision Re: US Dollar Notes	Against
10c Approve Change-of-Control Provision Re: Senior Facilities Agreement	Against
10d Approve Change-of-Control Provision Re: Term Facilities Agreement Powers	Against
1 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For

Banca Monte dei Paschi di Siena SPA

Ordinary Business

1 Approve Financial Statements, Statutory Reports, and Allocation of Income	For
2 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For

27-Apr-10 Italy Annual

Cabot Oil & Gas Corporation

1.1 Elect Director David M. Carmichael	For
1.2 Elect Director Robert L. Keiser	For
2 Ratify Auditors	For
3 Report on Environmental Impacts of Natural Gas Fracturing	For

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Canadian National Railway Company

1.1 Elect Michael R. Armellino as Director	For
1.2 Elect A. Charles Baillie as Director	For
1.3 Elect Hugh J. Bolton as Director	For
1.4 Elect Gordon D. Giffin as Director	For
1.5 Elect Edith E. Holiday as Director	For
1.6 Elect V. Maureen Kempston Darkes as Director	For
1.7 Elect Denis Losier as Director	For
1.8 Elect Edward C. Lumley as Director	For
1.9 Elect David G.A. McLean as Director	For
1.10 Elect Claude Mongeau as Director	For
1.11 Elect Robert Pace as Director	For
2 Ratify KPMG LLP as Auditors	Against

27-Apr-10 Canada Annual

Clerkenwell Ventures plc

1 Authorise the Company to be Wound Up Voluntarily	For
2 Appoint Joint Liquidators	For
3 Authorise Joint Liquidators to Act Jointly and Severally in the Liquidation	For
4 Fix the Remuneration of the Joint Liquidators	For
5 Authorise the Joint Liquidators to Divide Among the Members the Assets of the Company	For
6 Cancel the Admission of the Company's Ordinary Shares to AIM	For

27-Apr-10 United Kingdom Special

Comerica Incorporated

1 Elect Director Ralph W. Babb, Jr.	Against
2 Elect Director James F. Cordes	Against
3 Elect Director Jacqueline P. Kane	For
4 Ratify Auditors	Against
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Against
6 Amend Omnibus Stock Plan	Against
7 Declassify the Board of Directors	For
8 Eliminate Supermajority Vote Requirement	For
9 Claw-back of Payments under Restatements	For
10 Pay For Superior Performance	For

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Communis plc

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Against
3 Approve Final Dividend	For
4 Re-elect Michael Firth as Director	For

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	5 Re-elect Nigel Howes as Director	For			
	6 Elect Andy Blundell as Director	For			
	7 Elect Dave Rushton as Director	For			
	8 Elect John Wells as Director	For			
	9 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			
	10 Adopt New Articles of Association	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	12 Authorise Market Purchase	For			
	13 Authorise Issue of Equity with Pre-emptive Rights	For			
	14 Authorise Issue of Equity without Pre-emptive Rights	For			
	15 Authorise the Company to Use Electronic Communications	For			
	16 Approve Executive Share Option Plan	For			
DIASORIN S.P.A.			27-Apr-10	Italy	Annual
	Ordinary Business				
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income	For			
	2 Fix Number of Directors, Elect Directors, and Approve Their Remuneration	Against			
	3 Appoint Internal Statutory Auditors, Appoint the Chairman, and Approve Their Remuneration	For			
	4 Approve Stock Option Plan	Against			
	5 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Against			
DnB NOR ASA			27-Apr-10	Norway	Annual
	1 Open Meeting				
	2 Approve Notice of Meeting and Agenda	For			
	3 Designate Inspector(s) of Minutes of Meeting	For			
	4 Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee	For			
	5 Approve Remuneration of Auditors	For			
	6 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.75 per Share	For			
	7 Reelect Nils Bastiansen, Toril Eidesvik, Eldbjorg Lower, Dag Opedal, Gudrun Rollesen, Arthur Sletteberg, Hanne Wiig, and Herbjorn Hansson to Committee of Representatives; Elect Camilla Grieg, Per Moller, and Ole Reitan as New Members; Elect Deputy	For			
	8 Reelect Eldbjorg Lower, Per Moller, Arthur Sletteberg, and Reier Soberg as Members of Nominating Committee	For			
	9 Authorize Share Repurchase Program	For			
	10a Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	Abstain			
	10b Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	Against			
	Shareholder Proposals from Sverre Evensen				
	11a Special remuneration or broad shared financial responsibility and common interests	Abstain			
	11b Reforms to ensure sound corporate governance by changing/strengthening the competence and independence of governing bodies	Abstain			
	11c Reversal of authority to the General Meeting	Abstain			
	11d Cultivation of individual roles in the Group to strengthen risk management and capital adequacy	Abstain			
Exelon Corporation			27-Apr-10	USA	Annual
	1 Elect Director John A. Canning, Jr.	For			
	2 Elect Director M. Walter D'Alessio	Against			
	3 Elect Director Nicholas DeBenedictis	For			
	4 Elect Director Bruce DeMars	Against			
	5 Elect Director Nelson A. Diaz	For			
	6 Elect Director Sue L. Gin	Against			

	7 Elect Director Rosemarie B. Greco	Against			
	8 Elect Director Paul L. Joskow	For			
	9 Elect Director Richard W. Mies	For			
	10 Elect Director John M. Palms	Against			
	11 Elect Director William C. Richardson	For			
	12 Elect Director Thomas J. Ridge	For			
	13 Elect Director John W. Rogers, Jr.	Against			
	14 Elect Director John W. Rowe	Against			
	15 Elect Director Stephen D. Steinour	For			
	16 Elect Director Don Thompson	For			
	17 Approve Omnibus Stock Plan	Against			
	18 Ratify Auditors	For			
Fidessa Group plc			27-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Andy Malpass as Director	For			
	4 Re-elect Ron Mackintosh as Director	For			
	5 Reappoint KPMG Audit plc as Auditors	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
FMC Corporation			27-Apr-10	USA	Annual
	1.1 Elect Director Pierre Brondeau	Against			
	1.2 Elect Director Dirk A. Kempthorne	For			
	1.3 Elect Director Robert C. Pallas	For			
	1.4 Elect Director William G. Walter	Against			
	2 Ratify Auditors	Against			
Fortune Brands, Inc.			27-Apr-10	USA	Annual
	1 Elect Director Anne M. Tatlock	Against			
	2 Elect Director Norman H. Wesley	Against			
	3 Elect Director Peter M. Wilson	Against			
	4 Ratify Auditors	For			
	5 Reduce Supermajority Vote Requirement	For			
	6 Approve Non-Employee Director Stock Award Plan	Against			
	7 Amend Articles/Bylaws/Charter -- Call Special Meetings	For			
Goals Soccer Centres plc			27-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect William Gow as Director	For			
	5 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
	8 Authorise Market Purchase	For			
Informa plc			27-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Derek Mapp as Director	For			
	3 Re-elect Peter Rigby as Director	For			

4 Re-elect Adam Walker as Director	For
5 Re-elect Dr Pamela Kirby as Director	For
6 Re-elect John Davis as Director	For
7 Re-elect Dr Brendan O'Neill as Director	For
8 Approve Remuneration Report	Against
9 Reappoint Deloitte LLP as Auditors	For
10 Authorise Board to Fix Remuneration of Auditors	For
11 Authorise Issue of Equity with Pre-emptive Rights	For
12 Authorise Issue of Equity without Pre-emptive Rights	For
13 Authorise Market Purchase	For

ING Groep NV

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Annual Meeting	
1 Open Meeting and Receive Announcements	
2a Receive Report of Management Board (Non-Voting)	
2b Receive Report of Supervisory Board (Non-Voting)	
2c Approve Financial Statements and Statutory Reports	For
3 Receive Explanation on Company's Reserves and Dividend Policy	
4a Discuss Remuneration Report	
4b Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For
5a Discussion of Management Board Profile	
5b Discussion of Supervisory Board Profile	
5c Approve Company's Corporate Governance Structure	Against
5d Discussion on Depositary Receipt Structure	
6 Receive Explanation on Company's Corporate Responsibility Performance	
7a Approve Discharge of Management Board	Against
7b Approve Discharge of Supervisory Board	Against
8 Reelect P.C. Klaver to Supervisory Board	For
9a Grant Board Authority to Issue Shares up to 8.44 Percent of the Authorized Share Capital and Include or Exclude Preemptive Rights	For
9b Grant Board Authority to Issue Shares up to 6.4 Percent of the Authorized Share Capital in Case of Takeover/Merger and Include or Exclude Preemptive Rights	For
10a Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
10b Authorize Repurchase of Up to 10 Percent of Issued Share Capital Regarding the Restructuring of the Company's Capital	For
11 Any Other Businesss and Close Meeting	

International Business Machines Corporation

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1 Elect Director A. J. P. Belda	Against
2 Elect Director C. Black	Against
3 Elect Director W. R. Brody	Against
4 Elect Director K. I. Chenault	For
5 Elect Director M. L. Eskew	For
6 Elect Director S. A. Jackson	For
7 Elect Director A. N. Liveris	Against
8 Elect Director W. J. McNerney, Jr.	For
9 Elect Director T. Nishimuro	For
10 Elect Director J. W. Owens	For
11 Elect Director S. J. Palmisano	Against
12 Elect Director J. E. Spero	For
13 Elect Director S. Taurel	Against
14 Elect Director L. H. Zambrano	For

	15 Ratify Auditors	Against			
	16 Adopt Policy on Bonus Banking	For			
	17 Provide for Cumulative Voting	For			
	18 Amend Articles/Bylaws/Charter -- Call Special Meetings	For			
	19 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
International Flavors & Fragrances Inc.			27-Apr-10	USA	Annual
	1 Elect Director Margaret Hayes Adame	Against			
	2 Elect Director Marcello Bottoli	For			
	3 Elect Director Linda B. Buck	For			
	4 Elect Director J. Michael Cook	Against			
	5 Elect Director Roger W. Ferguson, Jr.	For			
	6 Elect Director Peter A. Georgescu	Against			
	7 Elect Director Alexandra A. Herzan	For			
	8 Elect Director Henry W. Howell, Jr.	For			
	9 Elect Director Katherine M. Hudson	For			
	10 Elect Director Arthur C. Martinez	Against			
	11 Elect Director Douglas D. Tough	Against			
	12 Ratify Auditors	Against			
	13 Approve Omnibus Stock Plan	Against			
IP Group plc			27-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Reappoint BDO LLP as Auditors	For			
	4 Authorise Board to Fix Remuneration of Auditors	For			
	5 Re-elect Roger Brooke as Director	For			
	6 Re-elect Michael Townend as Director	For			
	7 Authorise EU Political Donations and Expenditure	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	11 Adopt New Articles of Association	For			
L Oreal			27-Apr-10	France	Annual/Special
	Ordinary Business				
	1 Approve Financial Statements and Statutory Reports	For			
	2 Accept Consolidated Financial Statements and Statutory Reports	For			
	3 Approve Allocation of Income and Dividends of EUR 1.50 per Share	For			
	4 Approve Transaction with Jean Paul Agon Re: Amendment to Employment Contract	Against			
	5 Reelect Sir Lindsay Owen-Jones as Director	Abstain			
	6 Reelect Jean Paul Agon as Director	For			
	7 Reelect Francisco Castaner as Director	Against			
	8 Reelect Charles-Henri Filippi as Director	For			
	9 Reelect Xavier Fontanet as Director	For			
	10 Reelect Marc Ladreit de Lacharriere as Director	Against			
	11 Renew Appointments of PricewaterhouseCoopers Audit as Auditor and of Yves Nicolas as Alternate Auditor	Abstain			
	12 Renew Appointment of Deloitte and Associates as Auditor and Appoint BEAS as Alternate Auditor	Abstain			
	13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
	Special Business				
	14 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For			
	15 Authorize Filing of Required Documents/Other Formalities	For			

Laird plc			27-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Nigel Keen as Director	For			
	5 Re-elect Peter Hill as Director	For			
	6 Re-elect Martin Rapp as Director	For			
	7 Re-elect Jonathan Silver as Director	For			
	8 Re-elect Sir Christopher Hum as Director	For			
	9 Re-elect Michael Kelly as Director	For			
	10 Re-elect Anthony Reading as Director	For			
	11 Re-elect Andrew Robb as Director	For			
	12 Re-elect Dr William Spivey as Director	For			
	13 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Abstain			
	14 Authorise Issue of Equity with Pre-emptive Rights	For			
	15 Authorise Issue of Equity without Pre-emptive Rights	For			
	16 Authorise Market Purchase	For			
	17 Adopt New Articles of Association	For			
	18 Authorise the Company to Call EGM with Two Weeks' Notice	For			
MDU Resources Group, Inc.			27-Apr-10	USA	Annual
	1 Elect Director Thomas Everist	Against			
	2 Elect Director Karen B. Fagg	For			
	3 Elect Director Terry D. Hildestad	For			
	4 Elect Director A. Bart Holaday	For			
	5 Elect Director Dennis W. Johnson	For			
	6 Elect Director Thomas C. Knudson	For			
	7 Elect Director Richard H. Lewis	For			
	8 Elect Director Patricia L. Moss	For			
	9 Elect Director Harry J. Pearce	Against			
	10 Elect Director John K. Wilson	For			
	11 Reduce Supermajority Vote Requirement Relating to Business Combinations	For			
	12 Reduce Supermajority Vote Requirement	For			
	13 Eliminate Provision Stating Directors May Only Be Removed for Cause	For			
	14 Ratify Auditors	For			
	15 Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	For			
Nexen Inc.			27-Apr-10	Canada	Annual
	1.1 Elect W.B. Berry as Director	For			
	1.2 Elect R.G. Bertram as Director	For			
	1.3 Elect D.G. Flanagan as Director	For			
	1.4 Elect S.B. Jackson as Director	For			
	1.5 Elect K.J. Jenkins as Director	For			
	1.6 Elect A.A. McLellan as Director	For			
	1.7 Elect E.P. Newell as Director	For			
	1.8 Elect T.C. O'Neill as Director	For			
	1.9 Elect M.F. Romanow as Director	For			
	1.10 Elect F.M. Saville as Director	For			
	1.11 Elect J.M. Willson as Director	For			
	1.12 Elect V.J. Zaleschuk as Director	For			
	2 Ratify Deloitte & Touche LLP as Auditors	For			
Noble Energy, Inc.			27-Apr-10	USA	Annual
	1 Elect Director Jeffrey L. Berenson	Against			

	2 Elect Director Michael A. Cawley	Against			
	3 Elect Director Edward F. Cox	Against			
	4 Elect Director Charles D. Davidson	Against			
	5 Elect Director Thomas J. Edelman	For			
	6 Elect Director Eric P. Grubman	For			
	7 Elect Director Kirby L. Hedrick	Against			
	8 Elect Director Scott D. Urban	For			
	9 Elect Director William T. Van Kleef	For			
	10 Ratify Auditors	For			
Oxford BioMedica plc			27-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Re-elect Dr Alex Lewis as Director	For			
	4 Re-elect Peter Nolan as Director	For			
	5 Re-elect Nick Rodgers as Director	For			
	6 Re-elect Andrew Wood as Director	For			
	7 Elect Dr Paul Blake as Director	For			
	8 Elect Dr Andrew Heath as Director	For			
	9 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Adopt New Articles of Association	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Primary Health Properties plc			27-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Alun Jones as Director	For			
	4 Re-elect Graeme Elliot as Director	For			
	5 Re-elect Martin Gilbert as Director	Against			
	6 Re-elect James Hambro as Director	Against			
	7 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Shire plc			27-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Elect David Stout as Director	For			
	4 Elect William Burns as Director	For			
	5 Reappoint Deloitte LLP as Auditors	For			
	6 Authorise the Audit Committee to Fix Remuneration of Auditors	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Amend the Portfolio Share Plan	Against			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
Shires Smaller Companies plc			27-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Henry Cathcart as Director	Against			

	4 Re-elect Dinah Nichols as Director	Against			
	5 Re-elect Carolan Dobson as Director	For			
	6 Reappoint KPMG Audit plc as Auditor	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Approve Continuation of Company as Investment Trust	Against			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Adopt New Articles of Association	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Snam Rete Gas S.p.A.			27-Apr-10	Italy	Annual/Special
	Special Business				
	1 Amend Articles	For			
	Ordinary Business				
	1 Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For			
	2 Approve Allocation of Income	For			
	3 Fix Number of Directors	For			
	4 Fix Directors' Term	For			
	Elect Directors - Vote Only on One of the Following Slates				
	5.1 Slate Submitted by Eni SpA	Against			
	5.2 Slate Submitted by Minority Shareholders	For			
	6 Elect the Chairman of the Board of Director	For			
	7 Approve Remuneration of Directors	For			
	Appoint Internal Statutory Auditors - Vote Only on One of the Following Slates				
	8.1 Slate Submitted by Eni SpA	Against			
	8.2 Slate Submitted by Minority Shareholders	For			
	9 Elect Chairman of Internal Statutory Auditors	For			
	10 Approve Internal Auditors' Remuneration	For			
	11 Approve External Auditors	For			
SunTrust Banks, Inc.			27-Apr-10	USA	Annual
	1 Elect Director Robert M. Beall, II	For			
	2 Elect Director Alston D. Correll	Against			
	3 Elect Director Jeffrey C. Crowe	For			
	4 Elect Director Patricia C. Frist	For			
	5 Elect Director Blake P. Garrett, Jr.	For			
	6 Elect Director David H. Hughes	Against			
	7 Elect Director M. Douglas Ivester	Against			
	8 Elect Director J. Hicks Lanier	For			
	9 Elect Director William A. Linnenbringer	For			
	10 Elect Director G. Gilmer Minor, III	Against			
	11 Elect Director Larry L. Prince	Against			
	12 Elect Director Frank S. Royal, M.D.	Against			
	13 Elect Director Thomas R. Watjen	For			
	14 Elect Director James M. Wells, III	Against			
	15 Elect Director Karen Hastie Williams	For			
	16 Elect Director Phail Wynn, Jr.	For			
	17 Amend Management Incentive Bonus Plan	Against			
	18 Ratify Auditors	For			
	19 Advisory Vote on Executive Compensation	Against			
	20 Prepare Sustainability Report	For			
Swisscom AG			27-Apr-10	Switzerland	Annual

- 1.1 Accept Financial Statements and Statutory Reports For
- 1.2 Approve Remuneration Report For
- 2 Approve Allocation of Income and Dividends of CHF 20 per Share For
- 3 Approve Discharge of Board and Senior Management For
- 4 Amend Articles Re: Share Certificates and Conversion of Shares due to New Swiss Federal Act on Intermediated Securities For
- 5.1 Reelect Anton Scherrer as Director For
- 5.2 Reelect Hugo Gerber as Director For
- 5.3 Reelect Catherine Muehleemann as Director For
- 6 Ratify KPMG AG as Auditors For

Teradata Corporation

- 1 Elect Director Edward P. Boykin For
- 2 Elect Director Cary T. Fu For
- 3 Elect Director Victor L. Lund For
- 4 Ratify Auditors For

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The Chubb Corporation

- 1 Elect Director Zoe Baird Against
- 2 Elect Director Sheila P. Burke Against
- 3 Elect Director James I. Cash, Jr. Against
- 4 Elect Director John D. Finnegan Against
- 5 Elect Director Martin G. McGuinn For
- 6 Elect Director Lawrence M. Small Against
- 7 Elect Director Jess Soderberg For
- 8 Elect Director Daniel E. Somers For
- 9 Elect Director Karen Hastie Williams For
- 10 Elect Director James M. Zimmerman For
- 11 Elect Director Alfred W. Zollar For
- 12 Ratify Auditors For

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The PNC Financial Services Group, Inc.

- 1 Elect Director Richard O. Berndt For
- 2 Elect Director Charles E. Bunch For
- 3 Elect Director Paul W. Chellgren Against
- 4 Elect Director Robert N. Clay Against
- 5 Elect Director Kay Coles James For
- 6 Elect Director Richard B. Kelson For
- 7 Elect Director Bruce C. Lindsay Against
- 8 Elect Director Anthony A. Massaro For
- 9 Elect Director Jane G. Pepper Against
- 10 Elect Director James E. Rohr Against
- 11 Elect Director Donald J. Shepard For
- 12 Elect Director Lorene K. Steffes For
- 13 Elect Director Dennis F. Strigl For
- 14 Elect Director Stephen G. Thieke For
- 15 Elect Director Thomas J. Usher Against
- 16 Elect Director George H. Walls, Jr. For
- 17 Elect Director Helge H. Wehmeier Against
- 18 Ratify Auditors For
- 19 Advisory Vote to Ratify Named Executive Officers' Compensation For
- 20 Submit Severance Agreement (Change-in-Control) to Shareholder Vote For
- 21 TARP Related Compensation For

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Umicore

27-Apr-10 Belgium Annual

	Annual Meeting			
	1 Receive Directors' and Auditors' Reports (Non-Voting)			
	2 Approve Financial Statements, Allocation of Income and Dividends of EUR 0.65 Per share	For		
	3 Receive Directors' and Auditors' Reports on Consolidated Annual Accounts (Non-Voting)			
	4 Receive Consolidated Financial Statements (Non-Voting)			
	5 Approve Discharge of Directors	Abstain		
	6 Approve Discharge of Auditors	For		
	7a Reelect Isabelle Bouillot as Director	For		
	7b Reelect Shohei Naito as Director	For		
	7c Approve Remuneration of Directors	For		
Wells Fargo & Company			27-Apr-10	USA
	1 Election Director John D. Baker II	For		Annual
	2 Election Director John S. Chen	For		
	3 Election Director Lloyd H. Dean	For		
	4 Election Director Susan E. Engel	Against		
	5 Election Director Enrique Hernandez, Jr.	For		
	6 Election Director Donald M. James	For		
	7 Election Director Richard D. McCormick	Against		
	8 Election Director Mackey J. McDonald	For		
	9 Election Director Cynthia H. Milligan	Against		
	10 Elect Director Nicholas G. Moore	For		
	11 Elect Director Philip J. Quigley	Against		
	12 Elect Director Judith M. Runstad	Against		
	13 Elect Director Stephen W. Sanger	For		
	14 Elect Director Robert K. Steel	Against		
	15 Elect Director John G. Stumpf	Against		
	16 Elect Director an G. Swenson	Against		
	17 Advisory Vote to Ratify Named Executive Officers' Compensation	Against		
	18 Increase Authorized Common Stock	For		
	19 Ratify Auditors	Against		
	20 Advisory Vote to Ratify Named Executive Officers' Compensation	For		
	21 Require Independent Board Chairman	For		
	22 Report on Charitable Contributions	For		
	23 Report on Political Contributions	For		
Witan Investment Trust plc			27-Apr-10	United Kingdom
	1 Accept Financial Statements and Statutory Reports	For		Annual
	2 Approve Remuneration Report	For		
	3 Elect Andrew Bell as Director	For		
	4 Re-elect James Bevan as Director	For		
	5 Re-elect Robert Boyle as Director	For		
	6 Re-elect Harry Henderson as Director	Against		
	7 Re-elect Rory McGrath as Director	Against		
	8 Reappoint Deloitte LLP as Auditors	For		
	9 Authorise Board to Fix Remuneration of Auditors	For		
	10 Authorise Market Purchase	For		
	11 Authorise Market Purchase	For		
	12 Adopt New Articles of Association	For		
Xchanging plc			27-Apr-10	United Kingdom
	1 Accept Financial Statements and Statutory Reports	For		Annual
	2 Approve Remuneration Report	For		
	3 Reappoint PricewaterhouseCoopers LLP as Auditors	For		

4 Authorise Board to Fix Remuneration of Auditors	For
5 Re-elect Dennis Millard as Director	For
6 Re-elect Johannes Maret as Director	For
7 Re-elect Nigel Rich as Director	For
8 Re-elect Richard Houghton as Director	For
9 Re-elect Stephen Brenninkmeijer as Director	For
10 Elect Michel Paulin as Director	For
11 Authorise EU Political Donations and Expenditure	For
12 Authorise Issue of Equity with Pre-emptive Rights	For
13 Adopt New Articles of Association	For
14 Authorise Issue of Equity without Pre-emptive Rights	For
15 Authorise Market Purchase	For
16 Authorise the Company to Call EGM with Two Weeks' Notice	For

ABB Ltd.		26-Apr-10	Switzerland	Annual
1 Receive Financial Statements and Statutory Reports (Non-Voting)				
2.1 Accept Financial Statements and Statutory Reports	For			
2.2 Approve Remuneration Report	Against			
3 Approve Discharge of Board and Senior Management	Against			
4 Approve Allocation of Income, Omission of Dividends, and Transfer of CHF 340 Million from Legal Reserves to Free Reserves	For			
5 Approve CHF 34.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For			
6 Approve CHF 1.2 Billion Reduction in Share Capital and Repayment of CHF 0.51 per Share	For			
7 Amend Articles Re: Share Ownership Requirement for Proposing Agenda Items	For			
8.1 Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	For			
8.2 Amend Articles Re: Contributions in Kind	For			
9.1 Reelect Roger Agnelli as Director	For			
9.2 Reelect Louis Hughes as Director	For			
9.3 Reelect Hans Maerki as Director	For			
9.4 Reelect Michel de Rosen as Director	For			
9.5 Reelect Michael Ireschow as Director	For			
9.6 Reelect Bernd Voss as Director	For			
9.7 Reelect Jacob Wallenberg as Director	For			
9.8 Reelect Hubertus von Gruenberg as Director	For			
10 Ratify Ernst & Young AG as Auditors	For			
Dyson Group plc		26-Apr-10	United Kingdom	Special
1 Approve Cancellation of the Admission of the Company's Ordinary Shares to the Official List and to Trading on the London Stock Exchange	For			
GALP ENERGIA, SGPS S.A		26-Apr-10	Portugal	Annual
1 Elect Directors	Abstain			
2 Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For			
3 Approve Allocation of Income and Dividends	For			
4 Approve Company's Corporate Governance Report	Against			
5 Approve Discharge of Management and Supervisory Board	For			
6 Approve Remuneration Report	For			
Honeywell International Inc.		26-Apr-10	USA	Annual
1 Elect Director Gordon M. Bethune	Against			
2 Elect Director Kevin Burke	For			
3 Elect Director Jaime Chico Pardo	Against			
4 Elect Director David M. Cote	Against			

5 Elect Director D. Scott Davis	For
6 Elect Director Linnet F. Deily	For
7 Elect Director Clive R. Hollick	For
8 Elect Director George Paz	For
9 Elect Director Bradley T. Sheares	For
10 Elect Director Michael W. Wright	Against
11 Ratify Auditors	Against
12 Provide Right to Call Special Meeting	For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	For
14 Provide Right to Act by Written Consent	For
15 Require Independent Board Chairman	For
16 Review and Amend Code of Conduct to Include Human Rights	For

MeadWestvaco Corporation

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1 Elect Director Michael E. Campbell	For
2 Elect Director Thomas W. Cole, Jr., Ph.D.	For
3 Elect Director James G. Kaiser	For
4 Elect Director Richard B. Kelson	For
5 Elect Director James M. Kilts	For
6 Elect Director Susan J. Kropf	For
7 Elect Director Douglas S. Luke	For
8 Elect Director John A. Luke, Jr.	Against
9 Elect Director Robert C. McCormack	For
10 Elect Director Timothy H. Powers	For
11 Elect Director Edward M. Straw	For
12 Elect Director Jane L. Warner	For
13 Ratify Auditors	For
14 Amend Articles/Bylaws/Charter -- Call Special Meetings	For

Saipem

26-Apr-10 Italy Annual

Ordinary Business

1 Accept Financial Statements and Statutory Reports	For
2 Approve Allocation of Income	For
3 Remove Current External Auditors and Appoint New Ones	For

SSL International plc

26-Apr-10 United Kingdom Special

1 Approve the Completion of the Exercise of Option A Under the Amendmend Aggrement	For
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Svenska Cellulosa Ab (Sca)

26-Apr-10 Sweden Annual

1 Open Meeting; Elect Sven Unger as Chairman of Meeting	For
2 Prepare and Approve List of Shareholders	For
3 Designate Inspector(s) of Minutes of Meeting	For
4 Acknowledge Proper Convening of Meeting	For
5 Approve Agenda of Meeting	For
6 Receive Financial Statements and Statutory Reports	
7 Receive President's Report and CEO's Review	
8a Approve Financial Statements and Statutory Reports	For
8b Approve Allocation of Income and Dividends of SEK 3.70 per Share; Set April 29, 2010 as Record Date for Dividends	For
8c Approve Discharge of Board and President	Against
9 Determine Number of Members (8) and Deputy Members (0) of Board	For
10 Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Non-Executive Directors; Approve Remuneration of Auditors	For

	11 Reelect Rolf Borjesson, Soren Gyll, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Johansson as Directors; Elect Par Boman as New Director	Against			
	12 Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For			
	13 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For			
	14 Close Meeting				
The Boeing Company			26-Apr-10	USA	Annual
	1 Elect Director John H. Biggs	Against			
	2 Elect Director John E. Bryson	Against			
	3 Elect Director David L. Calhoun	For			
	4 Elect Director Arthur D. Collins, Jr.	For			
	5 Elect Director Linda Z. Cook	For			
	6 Elect Director William M. Daley	Against			
	7 Elect Director Kenneth M. Duberstein	Against			
	8 Elect Director Edmund P. Giambastiani, Jr.	For			
	9 Elect Director John F. McDonnell	Against			
	10 Elect Director W. James McNERNEY, Jr.	Against			
	11 Elect Director Susan C. Schwab	For			
	12 Elect Director Mike S. Zafirovski	For			
	13 Ratify Auditors	Against			
	14 Adopt Ethical Criteria for Military Contracts	For			
	15 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
	16 Amend Articles/Bylaws/Charter -- Call Special Meetings	For			
	17 Require Independent Board Chairman	For			
	18 Report on Political Contributions	For			
Assicurazioni Generali Spa			24-Apr-10	Italy	Annual
	Ordinary Business				
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income Elect Directors - Vote Only One of the Following Slates	For			
	2.1 Slate 1 - Submitted by Mediobanca	Against			
	2.2 Slate 2 - Submitted by Institutional Investors (Assogestioni)	For			
	3 Approve Remuneration of Directors	For			
	4 Approve Director and Internal Auditors Liability Provisions	For			
	5 Approve Incentive Plan and Authorize Share Repurchase Program	For			
Goldman Sachs Dynamic Opportunities Ltd			23-Apr-10	Guernsey	Special
	Class Meeting of Holders of Euro Shares				
	1 Approve the Continuance in Issue of the Company's Euro Shares	Against			
Goldman Sachs Dynamic Opportunities Ltd			23-Apr-10	Guernsey	Special
	Class Meeting of Holders of GBP Shares				
	1 Approve the Continuance in Issue of the Company's GBP Shares	Against			
Rotork plc			23-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Re-elect Ian King as Director	For			
	4 Re-elect Peter France as Director	For			
	5 Elect Jonathan Davis as Director	For			
	6 Reappoint KPMG Audit plc as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Approve Remuneration Report	For			
	9 Adopt New Articles of Association	For			

10 Authorise Issue of Equity with Pre-emptive Rights	For
11 Authorise Issue of Equity without Pre-emptive Rights	For
12 Authorise Market Purchase	For
13 Authorise Market Purchase	For
14 Authorise the Company to Call EGM with Two Weeks' Notice	For
15 Approve Long Term Incentive Plan	For

SDL plc

23-Apr-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Re-elect Mark Lancaster as Director	Abstain
4 Re-elect John Matthews as Director	For
5 Re-elect Chris Batterham as Director	For
6 Elect Jane Thompson as Director	For
7 Elect David Clayton as Director	For
8 Appoint KPMG Audit plc as Auditors	For
9 Authorise Board to Fix Remuneration of Auditors	For
10 Authorise Issue of Equity with Pre-emptive Rights	For
11 Authorise Issue of Equity without Pre-emptive Rights	For
12 Adopt New Articles of Association	For
13 Approve Share Option Scheme	For
14 Authorise the Company to Call EGM with Two Weeks' Notice	For

Senior plc

23-Apr-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Final Dividend of 1.7 Pence Per Ordinary Share	For
4 Re-elect Martin Clark as Director	For
5 Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
Authorise Issue of Equity with Pre-emptive Rights Under a General Authority of up to GBP 13,322,000 and an Additional Amount in Connection with a Rights Issue of up to GBP 26,644,000 After Deducting	
6 Any Securities Issued Under the General Authority	For
Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-	
7 emptive Rights up to Aggregate Nominal Amount of GBP 1,998,000	For
8 Authorise 39,960,000 Ordinary Shares for Market Purchase	For
Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less Than	
9 14 Clear Days' Notice	For
10 Adopt New Articles of Association	For

SThree plc

23-Apr-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Abstain
3 Re-elect Sunil Wickremeratne as Director	For
4 Re-elect Tony Ward as Director	For
5 Re-elect Alicja Lesniak as Director	For
6 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
7 Authorise Board to Fix Remuneration of Auditors	For
Authorise Company and Its Subsidiaries to make EU Political Donations to Political Parties and/or	
Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU	
8 Political Expenditure up to GBP 50,000	For
Authorise Company to Offer Key Individuals the Opportunity to Purchase Shareholdings; Approve	
Amendment to the Terms on Which Offers May be Made; Renew the Five Year Period Available to the	
9 Company to Make Such Offers to Key Individuals	For
Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal	
10 Amount of GBP 405,854	For

- Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate
- 11 Nominal Amount of GBP 60,878
- 12 Authorise 12,175,628 Ordinary Shares for Market Purchase
- Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than
- 13 14 Clear Days' Notice

For
For
For

The Morgan Crucible Company plc

23-Apr-10 United Kingdom Annual

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Remuneration Report
- 3 Approve Final Dividend
- 4 Re-elect Kevin Dangerfield as Director
- 5 Re-elect Tim Stevenson as Director
- 6 Reappoint KPMG Audit plc as Auditors
- 7 Authorise Board to Fix Remuneration of Auditors
- 8 Authorise Issue of Equity with Pre-emptive Rights
- 9 Approve Scrip Dividend Program
- 10 Adopt New Articles of Association
- 11 Authorise the Company to Call EGM with Two Weeks' Notice
- 12 Authorise Issue of Equity without Pre-emptive Rights
- 13 Authorise EU Political Donations and Expenditure

For
Abstain
For
For
For
For
For
For
For
For
For
For
For

The Progressive Corporation

23-Apr-10 USA Annual

- 1 Elect Director Stuart B. Burgdoerfer
- 2 Elect Director Lawton W. Fitt
- 3 Elect Director Peter B. Lewis
- 4 Elect Director Patrick H. Nettles, Ph.D
- 5 Elect Director Glenn M. Renwick
- 6 Approve Omnibus Stock Plan and Performance Criteria
- 7 Ratify Auditors

For
For
Against
For
Against
Against
Against

Ultra Electronics Holdings plc

23-Apr-10 United Kingdom Annual

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Final Dividend
- 3 Approve Remuneration Report
- 4 Elect Rakesh Sharma as Director
- 5 Re-elect Ian Griffiths as Director
- 6 Re-elect Dr Julian Blogh as Director
- 7 Reappoint Deloitte LLP as Auditors
- 8 Authorise Board to Fix Remuneration of Auditors
- 9 Authorise Issue of Equity with Pre-emptive Rights
- 10 Authorise Issue of Equity without Pre-emptive Rights
- 11 Authorise Market Purchase
- 12 Authorise the Company to Call EGM with Two Weeks' Notice
- 13 Adopt New Articles of Association

For
For
For
For
For
For
For
For
For
For
For
For
For

Unione Di Banche Italiane SCPA

23-Apr-10 Italy Annual

- 1 Approve Financial Statements, Statutory Reports, and Allocation of Income
- 2 Authorize Share Repurchase Program and Reissuance of Repurchased Shares
- Elect Supervisory Board Members - Vote Only on One of The Following Slates**
- 3.1 Slate Submitted by the Supervisory Board
- 3.2 Slate 1000 Miglia
- 4 Approve Remuneration Report

For
Against
Against
Against
Against
Against

Anglo American plc

22-Apr-10 United Kingdom Annual

- 1 Accept Financial Statements and Statutory Reports
- 2 Elect Sir Philip Hampton as Director

For
For

	3 Elect Ray O'Rourke as Director	For			
	4 Elect Sir John Parker as Director	For			
	5 Elect Jack Thompson as Director	For			
	6 Re-elect Cynthia Carroll as Director	For			
	7 Re-elect Nicky Oppenheimer as Director	For			
	8 Reappoint Deloitte LLP as Auditors	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Approve Remuneration Report	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
	14 Amend Articles of Association	For			
	15 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Avery Dennison Corporation			22-Apr-10	USA	Annual
	1 Elect Director Rolf Borjesson	For			
	2 Elect Director Peter W. Mullin	For			
	3 Elect Director Patrick T. Siewert	For			
	4 Ratify Auditors	For			
	5 Reduce Supermajority Vote Requirement	For			
	6 Amend Omnibus Stock Plan	Against			
Bankinter S.A.			22-Apr-10	Spain	Annual
	1 Accept Individual and Consolidated Financial Statements and Statutory Reports for the Fiscal Year Ended Dec. 31, 2009	For			
	2 Approve Allocation of Income and Dividends for Fiscal Year Ended Dec. 31, 2009	For			
	3 Approve Discharge of Directors for Fiscal Year Ended Dec. 31, 2009	For			
	4 Re-elect Auditor for the Company and it's Consolidated Group for 2010	For			
	5.1 Re-elect Sociedad CARTIVAL, S.A. as Director for a Four-Year Term	Against			
	5.2 Fix Number of Directors to 11 Members	For			
	6 Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares; Void Unused Part of Authorization Granted at AGM Held on April 23, 2009	Abstain			
	7.1 Approve Remuneration of Directors in the Form of Company Shares	For			
	7.2 Approve Issuance of Shares in Lieu of Cash to Executives and Executive Directors as Part of their Remuneration	For			
	8 Authorize Board to Ratify and Execute Approved Resolutions	For			
	9 Approve Remuneration Report	For			
	10 Present Report on Capital Structure, and Management and Control Systems in Acordance with Article 116 Bis of the Stock Market Law				
Celanese Corporation			22-Apr-10	USA	Annual
	1 Elect Director David N. Weidman	For			
	2 Elect Director Mark C. Rohr	For			
	3 Elect Director Farah M. Walters	For			
	4 Ratify Auditors	For			
CenterPoint Energy, Inc.			22-Apr-10	USA	Annual
	1 Elect Director Donald R. Campbell	For			
	2 Elect Director Milton Carroll	Against			
	3 Elect Director Derrill Cody	For			
	4 Elect Director Michael P. Johnson	For			
	5 Elect Director David M. McClanahan	For			
	6 Elect Director Robert T. O Connell	For			
	7 Elect Director Susan O. Rheney	For			
	8 Elect Director R.A. Walker	For			

Danone	9 Elect Director Peter S. Wareing	For	22-Apr-10	France	Annual/Special
	10 Ratify Auditors	Against			
	Ordinary Business				
	1 Approve Financial Statements and Statutory Reports	For			
	2 Accept Consolidated Financial Statements and Statutory Reports	For			
	3 Approve Allocation of Income and Dividends of EUR 1.20 per Share	For			
	4 Reelect Franck Riboud as Director	Against			
	5 Reelect Emmanuel Faber as Director	For			
	6 Reelect PricewaterhouseCoopers Audit as Auditor	For			
	7 Ratify Ernst & Young et Autres as Auditor	For			
	8 Ratify Yves Nicolas as Alternate Auditor	For			
	9 Ratify Auditex as Alternate Auditor	For			
	10 Approve Auditors' Special Report Regarding Related-Party Transactions	Against			
	11 Approve Transaction with Franck Riboud	Against			
	12 Approve Transaction with Emmanuel Faber	Against			
	13 Approve Transaction with Bernard Hours	Against			
	14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
Special Business					
15 Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For				
16 Amend Stock Ownership Limitations	For				
17 Authorize Filing of Required Documents/Other Formalities	For				
Elementis plc			22-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Approve Remuneration Report	For			
	4 Re-elect Robert Beeston as Director	For			
	5 Re-elect David Dutro as Director	For			
	6 Reappoint KPMG Audit plc as Auditors of the Company	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Amend Long-Term Incentive Plan	For			
	10 Amend US Share Save Plan 2008	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
Fairfax Financial Holdings Limited			22-Apr-10	Canada	Annual/Special
	Meeting for Subordinate Voting and Multiple Voting Shareholders				
	1.1 Elect Director Anthony F. Griffiths	Against			
	1.2 Elect Director Robert J. Gunn	For			
	1.3 Elect Director Alan D. Horn	For			
	1.4 Elect Director David L. Johnston	For			
	1.5 Elect Director Timothy R. Price	For			
	1.6 Elect Director Brandon W. Sweitzer	For			
	1.7 Elect Director V. Prem Watsa	Against			
	2 Ratify PricewaterhouseCoopers LLP as Auditors	Against			
	3 Climate Change	For			
Filtrona plc			22-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Abstain			
	3 Approve Final Dividend	For			

	4 Re-elect Paul Drechsler as Director	For			
	5 Re-elect Lars Emilson as Director	For			
	6 Elect Terry Twigger as Director	For			
	7 Reappoint KPMG Audit plc as Auditors of the Company	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Adopt New Articles of Association	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Heineken Holding NV			22-Apr-10	Netherlands	Annual
	Annual Meeting				
	1 Receive Report of Management Board (Non-Voting)				
	2 Approve Financial Statements and Statutory Reports	For			
	3 Receive Announcements on Allocation of Income				
	4 Approve Discharge to Board of Directors	For			
	5 Approve Acquisition of Beer Operations of FEMSA via an All Share Transaction	For			
	6a Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For			
	6b Grant Board Authority to Issue 43,018,320 Shares To FEMSA	For			
	6c Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital	For			
	6d Authorize Board to Exclude Preemptive Rights from Issuance under Items 6b and 6c	Abstain			
	7 Discussion on Company's Corporate Governance Structure				
	8 Elect J.A. Fernandez Carbajal to Board of Directors	For			
Heineken NV			22-Apr-10	Netherlands	Annual
	1a Receive Report of Management Board (Non-Voting)				
	1b Approve Financial Statements	For			
	1c Approve Allocation of Income and Dividends of EUR 0.65 per Share	For			
	1d Approve Discharge of Management Board	For			
	1e Approve Discharge of Supervisory Board	For			
	2 Approve Acquisition of Beer Operations of FEMSA Via an All Share Transaction	For			
	3a Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For			
	3b Authorize Board to Issue Shares to FEMSA	For			
	3c Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital	For			
	3d Authorize Board to Exclude Preemptive Rights from Issuance under Items 3b and 3c	For			
	4 Discussion on Company's Corporate Governance Structure				
	5a Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For			
	5b Amend Restricted Stock Plan	Abstain			
	6a Elect J.A. Fernández Carbajal to Supervisory Board	For			
	6b Elect J.G. Astaburuaga Sanjines to Supervisory Board	For			
	6c Reelect C.J.A. van Lede to Supervisory Board	For			
	6d Reelect J.M. de Jong to Supervisory Board	For			
	6e Reelect A.M. Fentener van Vlissingen to Supervisory Board	For			
Johnson & Johnson			22-Apr-10	USA	Annual
	1 Elect Director Mary Sue Coleman	For			
	2 Elect Director James G. Cullen	Against			
	3 Elect Director Michael M. E. Johns	For			
	4 Elect Director Susan L. Lindquist	For			
	5 Elect Director Anne M. Mulcahy	For			
	6 Elect Director Lea F. Mullin	Against			
	7 Elect Director William D. Perez	For			

	8 Elect Director Charles Prince	For			
	9 Elect Director David Satcher	For			
	10 Elect Director William C. Welton	Against			
	11 Ratify Auditors	Against			
	12 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
	13 Amend Articles/Bylaws/Charter -- Call Special Meetings	For			
Lavendon Group plc			22-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			
	3 Re-elect David Hollywood as Director	For			
	4 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Against			
	5 Authorise Board to Fix Remuneration of Auditors	For			
	6 Approve Remuneration Report	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Adopt New Articles of Association	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	11 Authorise EU Political Donations and Expenditure	For			
Lindt & Spruengli AG			22-Apr-10	Switzerland	Annual
	1 Accept Financial Statements and Statutory Reports	Against			
	2 Approve Discharge of Board and Senior Management	Against			
	3 Approve Allocation of Income and Dividends of CHF 400 per Share and CHF 40 per Participation Certificate	For			
	4.1.1 Reelect Kurt Widmer as Director	Against			
	4.1.2 Reelect Rudolf Spruengli as Director	Against			
	4.2 Ratify PricewaterhouseCoopers AG as Auditors	For			
	5.1 Approve CHF 1.5 Million Increase to Existing Pool of Capital without Preemptive Rights for Issuance of Participation Certificates for Employee Participation Program	Against			
	5.2 Amend Articles Re: Share Certificates and Conversion of Shares due to New Swiss Federal Act on Intermediated Securities, Limitation on Registration in Share Register, Shareholder Proposals	For			
Lockheed Martin Corporation			22-Apr-10	USA	Annual
	1 Elect Director E. C. "Pete" Aldrige, Jr.	Against			
	2 Elect Director Nolan D. Archibald	Against			
	3 Elect Director David B. Burritt	For			
	4 Elect Director James O. Ellis, Jr.	For			
	5 Elect Director Gwendolyn S. King	Against			
	6 Elect Director James M. Loy	Against			
	7 Elect Director Douglas H. McCorkindale	Against			
	8 Elect Director Joseph W. Ralston	Against			
	9 Elect Director James Schneider	Against			
	10 Elect Director Anne Stevens	Against			
	11 Elect Director Robert J. Stevens	Against			
	12 Ratify Auditors	Against			
	13 Report on Space-based Weapons Program	For			
Maintel Holdings plc			22-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Dale Todd as Director	For			
	4 Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For			
	5 Authorise Issue of Equity with Pre-emptive Rights	For			

Orkla ASA	6 Authorise Issue of Equity without Pre-emptive Rights	For	22-Apr-10	Norway	Annual
	7 Authorise Market Purchase	For			
	1.1 Approve Financial Statements and Statutory Reports	For			
	1.2 Approve Allocation of Income and Dividends of NOK 2.25 per Share	For			
	2.1 Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management				
	2.2 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For			
	2.3 Approve Guidelines for Incentive-Based Compensation for Executive Management	For			
	3.1 Approve Repurchase of Shares and Reissuance of Repurchased Shares in Connection with Incentive Arrangements	For			
	3.2 Authorize Repurchase of Shares and Cancellation of Repurchased Shares	For			
	4 Approve Issuance of 72 Million Shares without Preemptive Rights	For			
	5 Reelect Andresen, Kreutzer, Bjerke, Houg, Pettersson, Waersted, Windfeldt, Svarva, Mejdell, Blystad, Selte and Venold as Members of Corporate Assembly; Elect Flinder and Brautaset as New Members; Elect Six Deputies	For			
6.1 Elect Olaug Svarva, Idar Kreutzer and Leiv Askvig as Members of Nominating Committee	For				
6.2 Elect Idar Kreutzer as Chairman of Nominating Committee	For				
7 Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 130,000 per Year for Chairman, NOK 32,500 per Year for Vice-Chairman and NOK 6,500 per Meeting Attended for Other Members	For				
8 Approve Remuneration for Nomination Committee Work in the Amount of NOK 6,500 per Meeting for the Chair and NOK 4,500 per Meeting for Other Members	For				
9 Approve Guidelines for Nomination Committee	For				
10 Approve Remuneration of Auditors Shareholder Proposals	For				
11 Instruct Board to Direct Management to Ensure that Orkla Finans' Operations Are Grounded at All Times in Adequate Expertise and Satisfactory Ethical Guidelines	Against				
Pearl Group Holdings (No. 1) Ltd			22-Apr-10	United Kingdom	Bondholder
Meeting of the Holders of the GBP 500,000,000 6.5864 Per Cent. Fixed/Floating Rate Perpetual Reset Capital Securities					
Assent to Modifications of Conditions;Auth.Trustee and Agent to Effect Reduction;Auth. Trustee to Grant Waiver and Execute Supplemental Trust Deed and Paying Agency and Calculation					
1 Agreements;Discharge Trustee from Liability;Sanction Abrogation of Rights	For				
Persimmon plc			22-Apr-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For				
2 Approve Remuneration Report	Against				
3 Elect Jeff Fairburn as Director	For				
4 Elect Jonathan Davie as Director	For				
5 Re-elect Mike Farley as Director	For				
6 Re-elect Neil Davidson as Director	For				
7 Re-elect David Thompson as Director	For				
8 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For				
9 Adopt New Articles of Association	For				
10 Authorise Issue of Equity with Pre-emptive Rights	For				
11 Authorise Issue of Equity without Pre-emptive Rights	For				
12 Authorise Market Purchase	For				
13 Authorise the Company to Call EGM with Two Weeks' Notice	For				
Pfizer Inc.			22-Apr-10	USA	Annual
1 Elect Director Dennis A. Ausiello	For				
2 Elect Director Michael S. Brown	Against				
3 Elect Director M. Anthony Burns	Against				

4 Elect Director Robert N. Burt	For
5 Elect Director W. Don Cornwell	Against
6 Elect Director Frances D. Fergusson	For
7 Elect Director William H. Gray III	For
8 Elect Director Constance J. Horner	Against
9 Elect Director James M. Kilts	For
10 Elect Director Jeffrey B. Kindler	Against
11 Elect Director George A. Lorch	For
12 Elect Director John P. Mascotte	For
13 Elect Director Suzanne Nora Johnson	For
14 Elect Director Stephen W. Sanger	For
15 Elect Director William C. Steere, Jr.	Against
16 Ratify Auditors	Against
17 Advisory Vote to Ratify Named Executive Officers' Compensation	For
18 Provide Right to Call Special Meeting	For
19 Prohibit Executive Stock-Based Awards	Against

RWE AG

22-Apr-10 Germany Annual

1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	
2 Approve Allocation of Income and Dividends of EUR 3.50 per Share	For
3 Approve Discharge of Management Board for Fiscal 2009	For
4 Approve Discharge of Supervisory Board for Fiscal 2009	Abstain
5 Approve Remuneration System for Management Board Members	Abstain
6 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For
7 Ratify PricewaterhouseCoopers AG for the Inspection of the 2010 Mid-Year Report	For
8a Elect Dieter Zetsche to the Supervisory Board	For
8b Elect Frithjof Kuehn to the Supervisory Board	For
8c Elect Wolfgang Schuessel to the Supervisory Board	For
9a Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
9b Authorize Use of Financial Derivatives when Repurchasing Shares	Against
10a Amend Corporate Purpose	For
10b Amend Articles Re: Board-Related	For
10c Amend Articles Re: Convocation of, Participation in, Audio/Video Transmission of, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For
11 Approve Affiliation Agreements with Subsidiary RWE Supply & Trading GmbH	For

Schneider Electric SA

22-Apr-10 France Annual/Special

Ordinary Business	
1 Approve Financial Statements and Statutory Reports	For
2 Accept Consolidated Financial Statements and Statutory Reports	For
3 Approve Allocation of Income and Dividends of EUR 2.05 per Share	For
4 Approve Auditors' Special Report Regarding Related-Party Transactions	Against
5 Approve Transaction with Emmanuel Babeau Re: Additional Pension Scheme	For
6 Reelect Henri Lachmann as Supervisory Board Member	For
7 Reelect Serge Weinberg as Supervisory Board Member	For
8 Reelect Gerard de La Martiniere as Supervisory Board Member	For
9 Reelect Noel Forgeard as Supervisory Board Member	For
10 Reelect Cathy Kopp as Supervisory Board Member	For
11 Reelect James Ross as Supervisory Board Member	For
12 Reelect Ernst & Young et Autres as Auditor	For
13 Ratify Auditex as Alternate Auditor	For

14	Reelect Mazars as Primary Auditor	For
15	Ratify Thierry Blanchetier as Alternate Auditor	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	For
	Approve Issuance of Shares without Preemptive Rights up to EUR 100 Million for a Private Placement	
17		For
18	Approve Employee Stock Purchase Plan	For
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For
20	Authorize Filing of Required Documents/Other Formalities	For

Teck Resources Ltd

22-Apr-10 Canada Annual/Special

The following agenda is for holders of Class A Common Shares and Class B Subordinate Voting Shares

1.1	Elect M.M. Ashar as Director	For
1.2	Elect J.B. Aune as Director	For
1.3	Elect J.H. Bennett as Director	For
1.4	Elect H.J. Bolton as Director	Against
1.5	Elect F.P. Chee as Director	For
1.6	Elect J.L. Cockwell as Director	For
1.7	Elect N.B. Keevil as Director	Against
1.8	Elect N.B. Keevil III as Director	For
1.9	Elect T. Kuriyama as Director	For
1.10	Elect D.R. Lindsay as Director	For
1.11	Elect T. Mochihara as Director	For
1.12	Elect J.G. Rennie as Director	For
1.13	Elect W.S.R. Seyffert as Director	For
1.14	Elect C.M. Thompson as Director	For
	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	
2		For
3	Approve Stock Option Plan	For

The Rank Group plc

22-Apr-10 United Kingdom Annual

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend	For
4	Re-elect Peter Johnson as Director	For
5	Re-elect Richard Greenhalgh as Director	For
6	Elect Tim Scoble as Director	For
7	Elect Mike Smith as Director	For
8	Appoint Ernst & Young LLP as Auditors	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For
10	Authorise EU Political Donations and Expenditure	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	For
12	Adopt New Articles of Association	For
13	Approve Long Term Incentive Plan	For

UniCredit SpA

22-Apr-10 Italy Annual/Special

	Ordinary Business	
1	Accept Financial Statements and Statutory Reports	For
2	Approve Allocation of Income	For
	Elect Internal Statutory Auditors - Vote Only One of the Following Slates	
3.1	Slate 1 - Submitted by Cassa di Risparmio di Verona, Vicenza, Belluno, and Ancona	Against
3.2	Slate 2 - Submitted by Institutional Investors through Assogestioni	For
4	Approve Internal Auditors' Remuneration	For

5 Amend Remuneration of the Supervision Body's Chairman	For
6 Approve Remuneration Report	Against
7 Approve Group Employee Share Ownership Plan 2010	For
8 Approve Group Long Term Incentive Plan 2010	Abstain
Special Business	
1 Approve Creation of EUR 64 Million Pool of Capital without Preemptive Rights Reserved to Stock Purchase Plans	Abstain
2 Approve Creation of EUR 29.5 Million Pool of Capital without Preemptive Rights Reserved to Stock Grant Plans	Abstain

Volkswagen AG (VW)

22-Apr-10

Germany

Annual

Meeting for Common and Preferred Shareholders; Only Common Shareholders	
1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	
2 Approve Allocation of Income and Dividends of EUR 1.60 per Common Share and EUR 1.66 per Preferred Share	For
3a Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2009	For
3b Approve Discharge of Management Board Member Francisco Sanz for Fiscal 2009	For
3c Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2009	For
3d Approve Discharge of Management Board Member Horst Neumann for Fiscal 2009	For
3e Approve Discharge of Management Board Member Dieter Poetsch for Fiscal 2009	For
4a Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2009	Against
4b Approve Discharge of Supervisory Board Member Juergen Peters for Fiscal 2009	Against
4c Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2009	For
4d Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2009	For
4e Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2009	For
4f Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal 2009	For
4g Approve Discharge of Supervisory Board Member Juergen Grossmann for Fiscal 2009	For
4h Approve Discharge of Supervisory Board Member Holger Haerter for Fiscal 2009	For
4i Approve Discharge of Supervisory Board Member Walter Hirche for Fiscal 2009	For
4j Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2009	For
4k Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2009	For
4l Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2009	For
4m Approve Discharge of Supervisory Board Member Roland Oetker for Fiscal 2009	For
4n Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2009	Against
4o Approve Discharge of Supervisory Board Member Hans Michael Piech for Fiscal 2009	For
4p Approve Discharge of Supervisory Board Member Ferdinand Porsche for Fiscal 2009	For
4q Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2009	Against
4r Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2009	For
4s Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2009	For
4t Approve Discharge of Supervisory Board Member Heinrich Soefjer for Fiscal 2009	For
4u Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2009	For
4v Approve Discharge of Supervisory Board Member Bernd Wehlauer for Fiscal 2009	Against
4y Approve Discharge of Supervisory Board Member Wendelin Wiedeking for Fiscal 2009	For
4w Approve Discharge of Supervisory Board Member Christian Wulff for Fiscal 2009	Against
5a Elect Joerg Bode to the Supervisory Board	For
5b Elect Hussain Ali Al-Abdulla to the Supervisory Board	For
6 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 102.4 Million Pool of Capital to Guarantee Conversion Rights	Against
7 Approve Remuneration System for Management Board Members	Against
8 Approve Affiliation Agreements with Subsidiaries Volkswagen Osnabrueck GmbH and Volkswagen Sachsen Immobilienverwaltungs GmbH	For
9 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For

Volkswagen AG (VW)	Meeting For Preferred Shareholders		22-Apr-10	Germany	Special
	1 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 102.4 Million Pool of Capital to Guarantee Conversion Rights	Against			
Anglo Pacific Group plc			21-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Peter Boycott as Director	For			
	5 Re-elect Brian Wides as Director	For			
	6 Elect Chris Orchard as Director	For			
	7 Elect John Theobald as Director	For			
	8 Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For			
	9 Approve Scrip Dividend	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Approve Company Share Option Plan	For			
	12 Approve Joint Share Ownership Plan	Abstain			
	13 Approve De-listing of the Company from the Australian Stock Exchange	For			
	14 Authorise Issue of Equity without Pre-emptive Rights	Against			
	15 Authorise Market Purchase	For			
Ark Therapeutics Group plc			21-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Re-elect Dr Wolfgang Plischke as Director	For			
	4 Re-elect Seppo Yla-Herttuala as Director	Against			
	5 Re-elect Peter Keen as Director	Against			
	6 Re-elect Sir Mark Richmond as Director	Against			
	7 Reappoint Deloitte LLP as Auditors	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	Abstain			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Adopt New Articles of Association	For			
	12 Authorise the Company to Call EGM with Two Weeks' Notice	For			
BlackRock World Mining Trust plc			21-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Ian Barby as Director	For			
	5 Re-elect Colin Buchan as Director	For			
	6 Reappoint Ernst & Young LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Approve Continuation of Company as Investment Trust	Against			
	9 Authorise Issue of Equity with Pre-emptive Rights	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Amend Articles of Association	For			
	13 Adopt New Articles of Association	For			
Bunzl plc			21-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend	For			

	3 Re-elect Michael Roney as Director	For			
	4 Re-elect Dr Ulrich Wolters as Director	For			
	5 Elect Philip Rogerson as Director	For			
	6 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For			
	7 Approve Remuneration Report	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	12 Amend Articles of Association	For			
DATALEX PLC			21-Apr-10	Ireland	Annual
	Ordinary Business				
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Simon Calver as Director	Against			
	3 Re-elect Peter Lennon as Director	Against			
	4 Authorize Board to Fix Remuneration of Auditors	For			
	5 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For			
	Special Business				
	6 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
	7 Authorize the Company to Call EGM with Two Weeks' Notice	For			
	8 Adopt New Articles of Association	For			
Drax Group plc			21-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Peter Emery as Director	For			
	5 Re-elect Mike Grasby as Director	For			
	6 Reappoint Deloitte LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise EU Political Donations and Expenditure	For			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Adopt New Articles of Association	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Eiffage			21-Apr-10	France	Annual/Special
	1 Approve Financial Statements and Statutory Reports	Against			
	2 Accept Consolidated Financial Statements and Discharge Directors	Against			
	3 Approve Allocation of Income and Dividends of EUR 1.20 per Share	For			
	4 Approve Auditors' Special Report Regarding Related-Party Transactions	Against			
	5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
	6 Reelect Jean-Claude Kerboeuf as Director	Against			
	7 Reelect Jean-Francois Roverato as Director	Against			
	Special Business				
	8 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For			
	9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For			
	10 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For			
	11 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against			

	12 Authorize up to 1 Million Shares for Use in Stock Option Plan	Against			
	13 Approve Employee Stock Purchase Plan	Against			
	14 Authorize Filing of Required Documents/Other Formalities	For			
EnCana Corporation			21-Apr-10	Canada	Annual/Special
	1.1 Elect Peter A. Dea as Director	For			
	1.2 Elect Randall K. Eresman as Director	For			
	1.3 Elect Claire S. Farley as Director	For			
	1.4 Elect Fred J. Fowler as Director	For			
	1.5 Elect Barry W. Harrison as Director	For			
	1.6 Elect Suzanne P Nimocks as Director	For			
	1.7 Elect David P. Brien as Director	For			
	1.8 Elect Jane L. Peverett as Director	For			
	1.9 Elect Allan P. Sawin as Director	For			
	1.10 Elect Bruce G. Waterman as Director	For			
	1.11 Elect Clayton H. Woitas as Director	For			
	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration				
	2	For			
	3 Approve Shareholder Rights Plan	For			
	4 Amend By-Law No.1	For			
Herald Investment Trust plc			21-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Timothy Curtis as Director	For			
	5 Reappoint Ernst & Young LLP as Auditors of the Company	For			
	6 Authorise Board to Determine Remuneration of Auditors	For			
	7 Approve Continuation of Company as Investment Trust	Against			
	8 Authorise Market Purchase	For			
	9 Adopt New Articles of Association	For			
Hudson City Bancorp, Inc.			21-Apr-10	USA	Annual
	1 Elect Director Donald O. Quest PhD	Against			
	2 Elect Director Joseph G. Sponholz	For			
	3 Approve/Amend Executive Incentive Bonus Plan	Against			
	4 Ratify Auditors	For			
Hunting plc			21-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Abstain			
	2 Approve Remuneration Report	Abstain			
	3 Elect John Hofmeister as Director	For			
	4 Elect John Nicholas as Director	For			
	5 Re-elect Richard Hunting as Director	For			
	6 Reappoint PricewaterhouseCoppers LLP as Auditors and Authorise Their Remuneration	Abstain			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Amend Articles of Association	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
LSL Property Services plc			21-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Simon Embley as Director	For			
	4 Re-elect Mark Morris as Director	For			

	5 Elect Mark Pain as Director	For			
	6 Reappoint Ernst & Young LLP as Auditors	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise Issue of Equity with Pre-emptive Rights	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Authorise Market Purchase	For			
	11 Adopt New Articles of Association	For			
	12 Approve the 2010 Joint Share Ownership Plan	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Mediaset Spa			21-Apr-10	Italy	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Allocation of Income	For			
	3 Integrate External Auditors Remuneration	For			
	4 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For			
Meggitt plc			21-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Abstain			
	3 Approve Final Dividend	For			
	4 Re-elect Sir Colin Terry as Director	For			
	5 Re-elect Terry Twigger as Director	For			
	6 Re-elect David Williams as Director	For			
	7 Re-elect Sir Alan Cox as Director	For			
	8 Reappoint PricewaterhouseCoopers LLP as Auditors	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Approve EU Political Donations and Expenditure	For			
	13 Adopt New Articles of Association	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	15 Approve Scrip Dividend	For			
Reed Elsevier plc			21-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend	For			
	4 Reappoint Deloitte LLP as Auditors	For			
	5 Authorise Board to Fix Remuneration of Auditors	For			
	6 Elect Anthony Habgood as Director	For			
	7 Elect Ben van der Veer as Director	For			
	8 Re-elect Erik Engstrom as Director	For			
	9 Re-elect Mark Armour as Director	For			
	10 Re-elect Robert Polet as Director	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	For			
	13 Authorise Market Purchase	For			
	14 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	15 Adopt New Articles of Association	For			
	16 Approve the Growth Plan	Against			
	17 Approve the Bonus Investment Plan	Against			
RTL Group S.A.			21-Apr-10	Luxembourg	Annual
	1 Receive and Approve Directors' and Auditors' Reports				
	2.1 Accept Financial Statements	Against			

2.2 Accept Consolidated Financial Statements	Against			
3 Approve Allocation of Income and Dividends of EUR 3.50 per Share	For			
4.1 Approve Discharge of Directors	Against			
4.2 Approve Discharge of Auditors	Against			
5.1.1 Reelect Gunther Gruger as Director	Against			
5.1.2 Reelect Siegfried Luther as Director	Against			
5.1.3 Reelect Hartmut Ostrowski as Director	Against			
5.1.4 Reelect Thomas Rabe as Director	Against			
5.1.5 Reelect Onno Ruding as Director	Abstain			
5.1.6 Reelect Jacques Santer as Director	For			
5.1.7 Reelect Martin Taylor as Director	Abstain			
5.2.1 Ratify PricewaterhouseCoopers as Auditors of Financial Statements	For			
5.2.2 Ratify PricewaterhouseCoopers and KPMG as Auditors of Consolidated Financial Statements	For			
6 Transact Other Business (Non-Voting)				
SVG Capital plc		21-Apr-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Remuneration Report	For			
3 Elect Andrew Sykes as Director	For			
4 Re-elect Nicholas Ferguson as Director	For			
5 Re-elect Francis Finlay as Director	For			
6 Re-elect Edgar Koning as Director	For			
7 Reappoint Ernst & Young LLP as Auditors of the Company	For			
8 Authorise Board to Fix Remuneration of Auditors	For			
9 Authorise Issue of Equity with Pre-emptive Rights	For			
10 Adopt New Articles of Association	For			
11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
12 Authorise Issue of Equity without Pre-emptive Rights	For			
13 Authorise Market Purchase	For			
The Coca-Cola Company		21-Apr-10	USA	Annual
1 Elect Director Herbert A. Allen	Against			
2 Elect Director Ronald W. Allen	Against			
3 Elect Director Cathleen P. Black	Against			
4 Elect Director Barry Diller	Against			
5 Elect Director Alexis M. Herman	For			
6 Elect Director Muhtar Kent	Against			
7 Elect Director Donald R. Keough	Against			
8 Elect Director Maria Elena Lagomasino	For			
9 Elect Director Donald F. McHenry	Against			
10 Elect Director Sam Nunn	Against			
11 Elect Director James D. Robinson III	Against			
12 Elect Director Peter V. Ueberroth	Against			
13 Elect Director Jacob Wallenberg	For			
14 Elect Director James B. Williams	Against			
15 Ratify Auditors	Against			
16 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
17 Require Independent Board Chairman	For			
18 Performance-Based Equity Awards	For			
19 Publish Report on Chemical Bisphenol A (BPA)	For			
Total System Services, Inc.		21-Apr-10	USA	Annual
1 Elect Director Richard E. Anthony	Against			
2 Elect Director Sidney E. Harris	Against			

	3 Elect Director Mason H. Lampton	Against			
	4 Elect Director John T. Turner	For			
	5 Elect Director M. Troy Woods	Against			
	6 Elect Director James D. Yancey	Against			
	7 Elect Director Rebecca K. Yarbrough	Against			
	8 Ratify Auditors	Against			
Wolters Kluwer NV			21-Apr-10	Netherlands	Annual
	1 Open Meeting				
	2a Receive Report of Management Board (Non-Voting)				
	2b Receive Report of Supervisory Board (Non-Voting)				
	2c Discussion on Company's Corporate Governance Structure				
	3a Approve Financial Statements and Statutory Reports	For			
	3b Approve Dividends of EUR 0.66 Per Share	For			
	4a Approve Discharge of Management Board	For			
	4b Approve Discharge of Supervisory Board	For			
	5a Reelect A. Baan to Supervisory Board	Abstain			
	5b Reelect S.B. James to Supervisory Board	Abstain			
	6 Amend Articles of Association Re: Regulatory Changes	Against			
	7a Grant Board Authority to Issue Shares	For			
	7b Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For			
	8 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For			
	9 Allow Questions				
	10 Close Meeting				
Citigroup Inc.			20-Apr-10	USA	Annual
	1 Elect Director Alain J.P. Belda	Against			
	2 Elect Director Timothy C. Collins	For			
	3 Elect Director Jerry A. Grundhofer	For			
	4 Elect Director Robert L. Joss	For			
	5 Elect Director Andrew N. Liveris	For			
	6 Elect Director Michael E. O'Neill	For			
	7 Elect Director Vikram S. Pandit	For			
	8 Elect Director Richard D. Parsons	Against			
	9 Elect Director Lawrence R. Ricciardi	For			
	10 Elect Director Judith Rodin	For			
	11 Elect Director Robert L. Ryan	For			
	12 Elect Director Anthony M. Santomero	For			
	13 Elect Director Diana L. Taylor	For			
	14 Elect Director William S. Thompson, Jr.	For			
	15 Elect Director Ernesto Zedillo	For			
	16 Ratify Auditors	Against			
	17 Amend Omnibus Stock Plan	For			
	18 Amend Omnibus Stock Plan	For			
	19 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
	20 Amend NOL Rights Plan (NOL Pill)	For			
	21 Approve Reverse Stock Split	For			
	22 Affirm Political Non-Partisanship	For			
	23 Report on Political Contributions	For			
	24 Report on Collateral in Derivatives Trading	For			
	25 Amend Articles/Bylaws/Charter -- Call Special Meetings	For			
	26 Stock Retention/Holding Period	For			
	27 Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	For			

Gas Natural SDG, S.A.

- | | | | | |
|---|---------|------------------|--------------|---------------|
| 1 Accept Financial Statements and Statutory Reports For the Year Ended Dec. 31, 2009 | For | 20-Apr-10 | Spain | Annual |
| 2 Accept Consolidated Financial Statements and Statutory Reports For the Year Ended Dec. 31, 2009 | For | | | |
| 3 Approve Allocation of Income From Fiscal Year 2009 and Distribution of Dividends | For | | | |
| 4 Approve Discharge of Directors | For | | | |
| 5 Re-Elect Auditors for the Company and Group For Fiscal Year 2010 | For | | | |
| 6.1 Re-Elect Antonio Brufau Niubo as Director | Against | | | |
| 6.2 Re-Elect Enrique Alcantara-Garcia Irazoqui as Director | Against | | | |
| 6.3 Elect Luis Suarez de Lezo Mantilla as Director | Against | | | |
| 7 Authorize Issuance of Non Convertible Bonds/Debentures; Void Authorization Granted on AGM of May 16, 2007 | Against | | | |
| 8 Authorize Repurchase of Shares; Void Authorization Granted on AGM of June 26, 2009 | For | | | |
| 9 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up to 50 Percent of Capital in Accordance with Articles 153.1.b of Spanish Companies Law; Consequently Amend Company Bylaws; Void Authorization Granted on Previous AGM | Against | | | |
| 10 Authorize Board to Ratify and Execute Approved Resolutions | For | 20-Apr-10 | USA | Annual |

Humana Inc.

- | | | | | |
|---|---------|------------------|------------|---------------|
| 1 Elect Director David A. Jones, Jr. | For | 20-Apr-10 | USA | Annual |
| 2 Elect Director Frank A. D'Amelio | For | | | |
| 3 Elect Director W. Roy Dunbar | For | | | |
| 4 Elect Director Kurt J. Hilzinger | For | | | |
| 5 Elect Director Michael B. McCallister | For | | | |
| 6 Elect Director William J. McDonald | For | | | |
| 7 Elect Director William E. Mitchell | For | | | |
| 8 Elect Director David B. Nash | For | | | |
| 9 Elect Director James J. O'Brien | For | | | |
| 10 Elect Director Marissa T. Peterson | For | | | |
| 11 Elect Director W. Ann Reynolds | Against | | | |
| 12 Ratify Auditors | Against | | | |

Husky Energy Inc.

- | | | | | |
|---|---------|------------------|-----------------------|---------------|
| 1.1 Elect Victor T.K. Li as Director | Against | 20-Apr-10 | Canada | Annual |
| 1.2 Elect Canning K.N. Fok as Director | Against | | | |
| 1.3 Elect Donald Fullerton as Director | For | | | |
| 1.4 Elect Asim Ghosh as Director | For | | | |
| 1.5 Elect Martin J.G. Glynn as Director | For | | | |
| 1.6 Elect Poh Chan Koh as Director | For | | | |
| 1.7 Elect Eva Lee Kwok as Director | For | | | |
| 1.8 Elect Stanley T.L. Kwok as Director | For | | | |
| 1.9 Elect John C.S. Lau as Director | For | | | |
| 1.10 Elect Colin S. Russel as Director | For | | | |
| 1.11 Elect Wayne E. Shaw as Director | For | | | |
| 1.12 Elect William Shurniak as Director | For | | | |
| 1.13 Elect Frank J. Sixt as Director | Against | | | |
| 2 Ratify KPMG LLP as Auditors | For | 20-Apr-10 | United Kingdom | Annual |

Management Consulting Group plc

- | | | | | |
|---|---------|------------------|-----------------------|---------------|
| 1 Accept Financial Statements and Statutory Reports | For | 20-Apr-10 | United Kingdom | Annual |
| 2 Approve Remuneration Report | Abstain | | | |
| 3 Re-elect Stephen Ferriss as Director | For | | | |
| 4 Re-elect Craig Smith as Director | For | | | |

	5 Re-elect Alan Barber as Director	For			
	6 Elect Nicholas Stagg as Director	For			
	7 Elect Chiheb Mahjoub as Director	For			
	8 Elect Marco Lopinto as Director	For			
	9 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For			
	10 Approve Share Sub-Division	For			
	11 Authorise Issue of Equity with Pre-emptive Rights	For			
	12 Authorise Issue of Equity without Pre-emptive Rights	Against			
	13 Authorise Market Purchase	For			
	14 Adopt New Articles of Association	For			
	15 Authorise the Company to Call EGM with Two Weeks' Notice	For			
MEMC Electronic Materials, Inc.			20-Apr-10	USA	Annual
	1 Elect Director Emmanuel T. Hernandez	For			
	2 Elect Director John Marren	For			
	3 Elect Director William E. Stevens	For			
	4 Elect Director James B. Williams	For			
	5 Ratify Auditors	Against			
	6 Approve Omnibus Stock Plan	Against			
	7 Other Business	Against			
Modern Water plc			20-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Abstain			
	3 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For			
	4 Re-elect Michael Gradon as Director	For			
	5 Re-elect Mike Townsend as Director	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
	8 Adopt New Articles of Association	For			
	9 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Moody's Corporation			20-Apr-10	USA	Annual
	1 Elect Director Basil L. Anderson	For			
	2 Elect Director Darrell Duffie, Ph.d.	For			
	3 Elect Director Raymond W. McDaniel, Jr	Against			
	4 Amend Omnibus Stock Plan	Against			
	5 Amend Executive Incentive Bonus Plan	Against			
	6 Ratify Auditors	For			
	7 Require Independent Board Chairman	For			
Public Service Enterprise Group Incorporated			20-Apr-10	USA	Annual
	1 Elect Director Albert R. Gamper, Jr.	Against			
	2 Elect Director Conrad K. Harper	Against			
	3 Elect Director William V. Hickey	For			
	4 Elect Director Ralph Izzo	Against			
	5 Elect Director Shirley Ann Jackson	For			
	6 Elect Director David Lilley	For			
	7 Elect Director Thomas A. Renyi	For			
	8 Elect Director Hak Cheol Shin	For			
	9 Elect Director Richard J. Swift	Against			
	10 Ratify Auditors	Against			
Reed Elsevier NV			20-Apr-10	Netherlands	Annual
	1 Open Meeting				

2 Receive Report of Management Board (Non-Voting)	
3 Discussion on Company's Corporate Governance Structure	
4 Approve Financial Statements and Statutory Reports	For
5a Approve Discharge of Management Board	For
5b Approve Discharge of Supervisory Board	For
6 Approve Dividends of EUR 0.40 Per Share	For
7 Ratify Deloitte Accountants B.V. as Auditors	For
8a Reelect R. Polet to Supervisory Board	For
8b Reelect A. Habgood to Supervisory Board	For
8c Reelect B. van der Veer to Supervisory Board	For
9a Reelect E. Engstrom to Executive Board	For
9b Reelect M. Armour to Executive Board	For
10a Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Against
10b Approve Long-Term Variable Plan: Growth Plan	Against
10c Approve Long-Term Variable Plan: Bonus Investment Plan 2010	Against
11 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
12a Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For
12b Authorize Board to Exclude Preemptive Rights from Issuance under Item12a	For

Syngenta AG

1 Accept Financial Statements and Statutory Reports, Including Remuneration Report	For	20-Apr-10	Switzerland	Annual
2 Approve Discharge of Board and Senior Management	Abstain			
3 Approve Allocation of Income and Dividends of CHF 6.00 per Share	For			
4.1 Approve Creation of CHF 945,999 Pool of Capital without Preemptive Rights	For			
4.2 Amend Articles Re: Share Certificates and Conversion of Shares due to New Swiss Federal Act on Intermediated Securities	For			
4.3 Amend Articles Re: Editorial Changes and Transposition of Amendments to the Swiss Code of Obligations Concerning Group Auditors and Votes on Liquidation	For			
5.1 Reelect Michael Mack as Director	For			
5.2 Reelect Jacques Vincent as Director	For			
6 Ratify Ernst & Young AG as Auditors	For			

Terrace Hill Group plc

1 Accept Financial Statements and Statutory Reports	Abstain	20-Apr-10	United Kingdom	Annual
2 Reappoint BDO LLP as Auditors	For			
3 Authorise Board to Fix Remuneration of Auditors	For			
4 Re-elect Robert Adair as Director	For			
5 Re-elect Philip Leech as Director	For			
6 Authorise Issue of Equity with Pre-emptive Rights	For			
7 Authorise Issue of Equity without Pre-emptive Rights	For			
8 Authorise Market Purchase	For			

U.S. Bancorp

1 Elect Director Douglas M. Baker, Jr.	For	20-Apr-10	USA	Annual
2 Elect Director Y. Marc Belton	For			
3 Elect Director Victoria Buyniski Gluckman	Against			
4 Elect Director Arthur D. Collins, Jr.	Against			
5 Elect Director Richard K. Davis	Against			
6 Elect Director Joel W. Johnson	Against			
7 Elect Director Olivia F. Kirtley	For			
8 Elect Director Jerry W. Levin	Against			
9 Elect Director David B. O'Maley	Against			

	10 Elect Director O'dell M. Owens, M.D., M.P.H.	Against			
	11 Elect Director Richard G. Reiten	Against			
	12 Elect Director Craig D. Schnuck	For			
	13 Elect Director Patrick T. Stokes	Against			
	14 Ratify Auditors	For			
	15 Amend Omnibus Stock Plan	For			
	16 Advisory Vote to Ratify Named Executive Officers' Compensation	Against			
Whirlpool Corporation			20-Apr-10	USA	Annual
	1.1 Elect Director Michael F. Johnston	For			
	1.2 Elect Director William T. Kerr	For			
	1.3 Elect Director William D. Perez	For			
	1.4 Elect Director Janice D. Stoney	Against			
	1.5 Elect Director Michael D. White	For			
	2 Ratify Auditors	Against			
	3 Approve Omnibus Stock Plan	Against			
Eli Lilly and Company			19-Apr-10	USA	Annual
	1 Elect Director R. Alvarez	For			
	2 Elect Director W. Bischoff	For			
	3 Elect Director R.D. Hoover	Against			
	4 Elect Director F.G. Prendergast	Against			
	5 Elect Director K.P. Seifert	Against			
	6 Ratify Auditors	For			
	7 Declassify the Board of Directors	For			
	8 Reduce Supermajority Vote Requirement	For			
	9 Amend Articles/Bylaws/Charter -- Call Special Meetings	For			
	10 Prohibit CEOs from Serving on Compensation Committee	For			
	11 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
	12 Stock Retention/Holding Period	For			
Henkel AG & Co. KGaA			19-Apr-10	Germany	Annual
	Meeting for Common and Preferred Shareholders; Only Common Shareholders Can Vote				
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Allocation of Income and Dividends of EUR 0.51 per Common Share and EUR 0.53 per Preferred Share	For			
	3 Approve Discharge of Personally Liable Partners for Fiscal 2009	For			
	4 Approve Discharge of Supervisory Board for Fiscal 2009	For			
	5 Approve Discharge of Shareholders' Committee for Fiscal 2009	For			
	6 Ratify KPMG AG as Auditors for Fiscal 2010	For			
	7a Elect Johann-Christoph Frey to the Supervisory Board	Against			
	7b Elect Kasper Freiherr von Braun to the Supervisory Board	Against			
	8 Approve Remuneration System for Management Board Members	For			
	9 Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For			
	10 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Abstain			
	11 Approve Creation of EUR 25.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For			
Henkel AG & Co. KGaA			19-Apr-10	Germany	Special
	Meeting for Preference Shareholders				
	1 Receive Information on Resolution of Ordinary General Meeting to Create EUR 25.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights (Non-Voting)				
	2 Approve Creation of EUR 25.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For			

Novell, Inc.			19-Apr-10	USA	Annual
	1 Elect Director Albert Aiello	For			
	2 Elect Director Fred Corrado	For			
	3 Elect Director Richard L. Crandall	For			
	4 Elect Director Gary G. Greenfield	For			
	5 Elect Director Judith H. Hamilton	For			
	6 Elect Director Ronald W. Hovsepian	For			
	7 Elect Director Patrick S. Jones	For			
	8 Elect Director Richard L. Nolan	Against			
	9 Elect Director John W. Poduska, Sr.	For			
	10 Ratify Auditors	For			
Pace plc			19-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Neil Gaydon as Director	For			
	5 Re-elect Pat Chapman-Pincher as Director	For			
	6 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Authorise Issue of Equity without Pre-emptive Rights	For			
	9 Authorise Market Purchase	For			
	10 Adopt New Articles of Association	For			
	11 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Banco Popular Espanol			18-Apr-10	Spain	Annual
	1 Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2009	For			
	2 Approve Allocation of Complimentary Dividends for 2009 Against Partial Distribution of Share Issuance Premium via Delivery of Shares from Treasury Shares Portfolio	For			
	3 Reelect Pricewaterhouse Coopers Auditores SL as Auditor of Annual Individual and Consolidated Accounts	For			
	4 Authorize Share Repurchase and Cancellation of Treasury Shares	Against			
	5 Approve Board Remuneration Report	Against			
	6 Authorize Board to Ratify and Execute Approved Resolutions	For			
Adobe Systems Incorporated			16-Apr-10	USA	Annual
	1 Elect Director Edward W. Barnholt	For			
	2 Elect Director Michael R. Cannon	For			
	3 Elect Director James E. Daley	For			
	4 Elect Director Charles M. Geschke	Against			
	5 Elect Director Shantanu Narayen	Against			
	6 Amend Omnibus Stock Plan	Against			
	7 Ratify Auditors	Against			
EDP-Energias de Portugal S.A			16-Apr-10	Portugal	Annual
	1 Accept Financial Statements and Statutory Reports for Fiscal 2009	Against			
	2 Approve Allocation of Income and Dividends	Against			
	3 Approve Discharge of Management and Supervisory Board	Against			
	4 Authorize Repurchase and Reissuance of Shares	Against			
	5 Authorize Repurchase and Reissuance of Debt Instruments	Against			
	6 Approve Remuneration Report Issued by Remuneration Committee for the Executive Directors	Against			
	7 Approve Remuneration Report Issued by Remuneration Committee for the Corporate Bodies	Against			
	8 Elect Supervisory Board Member	Against			
Portugal Telecom, SGPS, S.A.			16-Apr-10	Portugal	Annual

- 1 Accept Individual Financial Statements and Statutory Reports for Fiscal 2009
- 2 Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009
- 3 Approve Allocation of Income and Dividends
- 4 Approve Discharge of Management and Supervisory Board Against
- 5 Authorize Share Repurchase Program and Reissuance of Repurchased Shares Against
- 6 Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights Against
- 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Against
- 8 Authorize Issuance of Bonds/Debentures
- 9 Authorize Share Repurchase Program and Reissuance of Repurchased Shares
- 10 Approve Fees Paid to Remuneration Committee Members
- 11 Approve Remuneration Report Issued by Remuneration Committee

RAVEN RUSSIA LTD, ST PETER PORT

16-Apr-10 Guernsey Annual

Ordinary Resolution

- 1 Accept Financial Statements and Statutory Reports (Voting) For
 - 2 Approve Remuneration Report For
 - 3 Reelect Richard Jewson as a Director For
 - 4 Reelect Chris Sherwell as a Director For
 - 5 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration For
 - 6 Approve Dividends For
- Special Resolution
- 7 Approve Share Repurchase Program of Ordinary Shares For
 - 8 Approve Share Repurchase Program of Preference Shares For
 - 9 Amend Articles Re: Electronic Communications For

Bilfinger Berger AG

15-Apr-10 Germany Annual

- 1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)
- 2 Approve Allocation of Income and Dividends of EUR 2 per Share For
- 3 Approve Discharge of Management Board for Fiscal 2009 For
- 4 Approve Discharge of Supervisory Board for Fiscal 2009 For
- 5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2010 For
- 6.1 Reelect Hans Bauer to the Supervisory Board For
- 6.2 Reelect Horst Dietz to the Supervisory Board For
- 7 Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) For
- 8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares For
- 9 Approve Creation of EUR 69 Million Pool of Capital with Partial Exclusion of Preemptive Rights Abstain
- 10 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million; Approve Creation of EUR 13.8 Million Pool of Capital to Guarantee Conversion Rights For
- 11 Approve Change of Corporate Form to Societas Europaea (SE) For

BP plc

15-Apr-10 United Kingdom Annual

- 1 Accept Financial Statements and Statutory Reports For
- 2 Approve Remuneration Report Abstain
- 3 Elect Paul Anderson as Director For
- 4 Re-elect Antony Burgmans as Director For
- 5 Re-elect Cynthia Carroll as Director For
- 6 Re-elect Sir William Castell as Director For
- 7 Re-elect Iain Conn as Director For
- 8 Re-elect George David as Director For
- 9 Elect Ian Davis as Director For

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

Christian Dior

Ordinary Business

1 Approve Financial Statements and Statutory Reports	For
2 Accept Consolidated Financial Statements and Statutory Reports	For
3 Approve Auditors' Special Report Regarding Related-Party Transactions	Against
4 Approve Allocation of Income and Dividends of EUR 1.22 per Share	For
5 Reelect Renaud Donnedieu de Vabres as Director	For
6 Reelect Eric Guerlain as Director	Against
7 Reelect Christian de Labriffe as Director	Against
8 Elect Segolene Gallienne as Director	Against
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	For
10 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Against

15-Apr-10

France

Annual/Special

CNP COMPAGNIE NATIONALE A PORTEFEUILLE

2 Amend Article 22 Re: Board Committees	For
3 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry Annual Meeting	For
1 Approce Financial Statements, Allocation of Income and Dividends of EUR 0.835 per Share	For
2 Approve Discharge of Directors	Against
3 Approve Discharge of Auditors	Against
4 Ratify Deloitte as Auditors and Approve Auditors' Remuneration	Against
5 Approve Share Repurchase Program	For
6.1 Approve Stock Option Plan	Against
6.2 Approve Maximum Grant Up to EUR 6 Million for the Plan Under Item 6.1	Against

15-Apr-10

Belgium

Special

CNP COMPAGNIE NATIONALE A PORTEFEUILLE

7 Approve Change-of-Control Clause for Stock Options	Against
8 Transact Other Business Special Meeting	
1a Approve Cancellation of Shares and Subsequent Reduction in Share Capital of 2 Million Shares	For
1b Approve Reduction of the Unavailable Reserves	For

15-Apr-10

Belgium

Annual

	1c Amend Article 5 and Title X Re: Reduction in Share Capital	For			
Hospitality Properties Trust			15-Apr-10	USA	Annual
	1 Elect Trustee William A. Lamkin	Against			
	2 Adopt Majority Voting for Uncontested Election of Trustees	Against			
	3 Amend the Declaration of Trust	Against			
	4 Ratify Auditors	For			
	5 Declassify the Board of Trustees	For			
	6 Reduce Supermajority Vote Requirement	For			
LVMH Moet Hennessy Louis Vuitton			15-Apr-10	France	Annual/Special
	Ordinary Business				
	1 Approve Financial Statements and Statutory Reports	For			
	2 Accept Consolidated Financial Statements and Statutory Reports	For			
	3 Approve Auditors' Special Report Regarding Related-Party Transactions	Against			
	4 Approve Allocation of Income and Dividends of EUR 1.60 per Share	For			
	5 Reelect Bernard Arnault as Director	Against			
	6 Reelect Delphine Arnault as Director	Against			
	7 Reelect Nicholas Clive Worms as Director	Against			
	8 Reelect Patrick Houel as Director	Against			
	9 Reelect Felix G. Rohatyn as Director	Against			
	10 Reelect Hubert Vedrine as Director	For			
	11 Elect Helene Carrere d' Encausse as Director	For			
	12 Reelect Kilian Hennessy as Censor	Against			
	13 Reelect Deloitte & Associates as Auditor	For			
	14 Ratify Ernst & Young Audit as Auditor	For			
	15 Reelect Denis Grison as Alternate Auditor	For			
	16 Ratify Auditex as Alternate Auditor	For			
	17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against			
	Special Business				
	18 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For			
Nestle SA			15-Apr-10	Switzerland	Annual
	1.1 Accept Financial Statements and Statutory Reports	For			
	1.2 Approve Remuneration Report	Against			
	2 Approve Discharge of Board and Senior Management	Abstain			
	3 Approve Allocation of Income and Dividends of CHF 1.60 per Share	For			
	4.1.1 Reelect Andre Kudelski as Director	Against			
	4.1.2 Reelect Jean-Rene Fourtou as Director	For			
	4.1.3 Reelect Steven Hoch as Director	For			
	4.1.4 Reelect Peter Brabeck-Letmathe as Director	For			
	4.2.1 Elect Titia de Lange as Director	For			
	4.2.2 Elect Jean-Pierre Roth as Director	For			
	4.3 Ratify KPMG AG as Auditors	For			
	5 Approve CHF 18.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For			
	6 Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	For			
Plant Health Care plc			15-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect John Brady as Director	For			
	3 Reappoint BDO LLP as Auditor	For			
	4 Authorise the Audit Committee to Fix Remuneration of Auditors	For			
	5 Authorise Issue of Equity with Pre-emptive Rights	For			
	6 Authorise Issue of Equity without Pre-emptive Rights	For			

	7 Authorise Market Purchase	For			
	8 Adopt New Articles of Association	For			
Rio Tinto plc			15-Apr-10	United Kingdom	Annual
	Resolutions 1 to 9 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate				
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Elect Robert Brown as Director	For			
	4 Elect Ann Godbehere as Director	For			
	5 Elect Sam Walsh as Director	For			
	6 Re-elect Guy Elliott as Director	For			
	7 Re-elect Michael Fitzpatrick as Director	For			
	8 Re-elect Lord Kerr of Kinlochard as Director	For			
	9 Reappoint PricewaterhouseCoopers LLP as Auditor and Authorise Their Remuneration	For			
	Resolutions 10 to 13 will be Voted on by Rio Tinto plc Shareholders Only				
	10 Authorise Issue of Equity with Pre-emptive Rights	For			
	11 Authorise Issue of Equity without Pre-emptive Rights	For			
	12 Authorise Market Purchase	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Talvivaara Mining Company plc			15-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Against			
	2 Approve Omission of Dividends	For			
	3 Approve Discharge of the Board of Directors	For			
	4 Approve Discharge of the Managing Director	For			
	5 Approve that the Remunerations of the Board Members Remain Unchanged	Abstain			
	6 Approve that the Remuneration of the Auditor Remain Unchanged	For			
	7 Fix Number of Directors at Eight	For			
	8 Re-elect Edward Haslam as Director	For			
	9 Re-elect Graham Titcombe as Director	For			
	10 Re-elect Eileen Carr as Director	For			
	11 Re-elect Eero Niiva as Director	For			
	12 Re-elect Salla Miettinen-Lahde as Director	For			
	13 Re-elect Pekka Pera as Director	For			
	14 Elect Roland Junck as Director	For			
	15 Elect Tapani Jarvinen as Director	For			
	16 Reappoint PricewaterhouseCoopers as Auditors of the Company	For			
	17 Amend Articles of Association	For			
	18 Amend Articles of Association	For			
	19 Authorise Market Purchase	For			
	20 Authorise Reissuance of up to 10,000,000 Shares	For			
Texas Instruments Incorporated	Meeting Date		15-Apr-10	USA	Annual
	1 Elect Director R.W. Babb, Jr.	For			
	2 Elect Director D.L. Boren	Against			
	3 Elect Director D.A. Carp	Against			
	4 Elect Director C.S. Cox	For			
	5 Elect Director D.R. Goode	Against			
	6 Elect Director S.P. MacMillan	For			
	7 Elect Director P.H. Patsley	For			
	8 Elect Director W.R. Sanders	Against			
	9 Elect Director R.J. Simmons	Against			
	10 Elect Director R.K. Templeton	Against			

Weyerhaeuser Company	11 Elect Director C.T. Whitman	For	15-Apr-10	USA	Annual
	12 Ratify Auditors	Against			
	Meeting Date				
	1.1 Elect Director Richard H. Sinkfield	Against			
	1.2 Elect Director D. Michael Steuert	For			
	1.3 Elect Director Kim Williams	For			
	2 Amend Articles/Bylaws/Charter-Non-Routine	For			
	3 Approve Dividends	For			
	4 Increase Authorized Common Stock	For			
5 Approve Securities Transfer Restrictions	For				
6 Amend Articles/Bylaws/Charter -- Call Special Meetings	For				
7 Report on Incorporating FSC-certified Products into Company's North American Strategy	For				
8 Ratify Auditors	For				
Acs, Actividades de Construccion y Servicios S.A			14-Apr-10	Spain	Annual
1 Approve Individual and Consolidated Financial Statements and Annual Report for Fiscal Year and Allocation of Income	For				
2 Approve Report on Corporate Social Responsibility and Special Report in Compliance with Article 116 bis of the Stock Market Law for Fiscal Year 2009; Approve Report on Modifications Made on Board of Directors' Regulations	For				
3 Approve Discharge of Directors	Against				
4 Elect Directors (Bundled)	Against				
5 Elect Deloitte, S.L. as Auditor of the Company and the Consolidated Group	For				
6 Authorize Repurchase of Shares	For				
7 Amend 2004 Stock Option Plan	For				
8 Authorize Board to Ratify and Execute Approved Resolutions	For				
9 Approve Minutes of Meeting	For				
Belgacom			14-Apr-10	Belgium	Annual
Annual Meeting					
1 Receive Directors' Report (Non-Voting)					
2 Receive Auditors' Report (Non-Voting)					
3 Receive Information from the Joint Committee					
4 Receive Consolidated Financial Statements and Statutory Reports					
5 Receive Directors' Report for Belgacom Mobile SA, Telindus NV, and Telindus Sourcing SA (Non-Voting)					
6 Receive Directors' and Auditors' Reports for Belgacom Mobile SA, Telindus NV, and Telindus Sourcing SA (Non-Voting)					
7 Accept Financial Statements, and Approve Allocation of Income and Dividends of EUR 2.08 per Share	For				
8 Approve Discharge of Directors	Against				
9 Approve Discharge of Robert Tollet	Against				
10 Approve Discharge of Board of Auditors	Abstain				
11 Approve Discharge of Ernst and Young as Auditor in Charge of Certifying the Consolidated Accounts	Abstain				
12 Elect Lutgart Van den Berghe as Director	Against				
13 Elect Pierre-Alain De Smedt as Director	Against				
14 Approve Remuneraton of Directors Up for Election under Items 12 and 13	For				
15 Ratify Deloitte as Auditors in Charge of Certifying the Accounts	For				
16 Dismiss Ernst and Young as Auditor in Charge of Certifying the Consolidated Accounts	For				
17 Ratify Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For				
18 Receive Information on Appointment of Pierre Rion as Member of the Board of Auditors	For				

	19 Accept Financial Statements of Belgacom Mobile SA	For			
	20 Approve Discharge of Directors of Belgacom Mobile SA	Against			
	21 Approve Discharge of Auditors of Belgacom Mobile SA	Abstain			
	22 Accept Financial Statements of Telindus NV	For			
	23 Approve Discharge of Directors of Telindus NV	Abstain			
	24 Approve Discharge of Auditors of Telindus NV	For			
	25 Accept Financial Statements of Telindus Sourcing SA	For			
	26 Approve Discharge of Directors of Telindus Sourcing SA	Abstain			
	27 Approve Discharge of Auditors of Telindus Sourcing SA	Abstain			
	28 Transact Other Business				
Belgacom			14-Apr-10	Belgium	Special
	Special Meeting				
	1 Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against			
	2 Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against			
	3 Authorize Coordination of Articles	Against			
Daimler AG			14-Apr-10	Germany	Annual
	1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)				
	2 Approve Discharge of Management Board for Fiscal 2009	For			
	3 Approve Discharge of Supervisory Board for Fiscal 2009	For			
	4 Approve Remuneration System for Management Board Members	For			
	5 Ratify KPMG AG as Auditors for Fiscal 2010	For			
	6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Abstain			
	7 Authorize Use of Financial Derivatives when Repurchasing Shares	Against			
	8 Elect Paul Achleitner to the Supervisory Board	For			
	9 Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For			
	10 Amend Articles Re: Board-Related	For			
	11 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 500 Million Pool of Capital to Guarantee Conversion Rights	For			
Investor AB			14-Apr-10	Sweden	Annual
	1 Elect Jacob Wallenberg as Chairman of Meeting	For			
	2 Prepare and Approve List of Shareholders	For			
	3 Approve Agenda of Meeting	For			
	4 Designate Inspector(s) of Minutes of Meeting	For			
	5 Acknowledge Proper Convening of Meeting	For			
	6 Receive Financial Statements and Statutory Reports; Receive Auditor's Report				
	7 Receive President's Report				
	8 Receive Report on the Work of the Board and Its Committees				
	9 Approve Financial Statements and Statutory Reports	For			
	10 Approve Discharge of Board and President	Against			
	11 Approve Allocation of Income and Dividends of SEK 4.00 per Share; Approve April 19, 2010, as Record Date for Dividend	For			
	12 Determine Number of Members (11) and Deputy Members (0) of Board	For			
	13 Approve Remuneration of Directors in the Amount of SEK 1.88 Million for Chairman and SEK 500,000 for Other Directors (Including Synthetic Shares); Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For			
	14 Reelect Gunnar Brock, Sune Carlsson, Borje Ekholm, Sirkka Hamalainen, Grace Skaugen, Griffith Sexton, Lena Torell, Jacob Wallenberg (Chair), and Peter Wallenberg as Directors; Elect Tom Johnstone and Carola Lemne as New Directors	Against			

15 Amend Articles Regarding Convocation of General Meeting	For
16a Approve Remuneration Policy And Other Terms of Employment For Executive Management	For
16b Approve 2010 Long-Term Incentive Programs (Stock Matching Plan and Performance Share Program)	For
17a Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program and Synthetic Share Program for Board of Directors	For
17b Authorize Reissuance of up to 2.7 Million Repurchased Shares in Support of 2010 Long-Term Incentive Programs	For
18 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For
19 Close Meeting	

JPMorgan Claverhouse Investment Trust plc

14-Apr-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Re-elect Sir Michael Bunbury as Director	For
4 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For
5 Approve Increase in the Chairman's Annual Fee	For
6 Authorise Issue of Equity with Pre-emptive Rights	For
7 Authorise Issue of Equity without Pre-emptive Rights	For
8 Authorise Market Purchase	For
9 Adopt New Articles of Association	For

OfficeMax Incorporated

14-Apr-10 USA Annual

1 Elect Director Dorrit J. Bern	For
2 Elect Director Warren F. Bryant	For
3 Elect Director Joseph M. DePinto	For
4 Elect Director Sam K. Duncan	Against
5 Elect Director Rakesh Gangwal	Against
6 Elect Director Francesca Ruiz de Luzuriaga	Against
7 Elect Director William J. Montgoris	For
8 Elect Director David M. Szymanski	For
9 Ratify Auditors	For
10 Amend Omnibus Stock Plan	Against

T. Rowe Price Group, Inc.

14-Apr-10 USA Annual

1 Elect Director Edward C. Bernard	Against
2 Elect Director James T. Brady	For
3 Elect Director J. Alfred Broaddus, Jr.	For
4 Elect Director Donald B. Hebb, Jr.	Against
5 Elect Director James A.C. Kennedy	Against
6 Elect Director Brian C. Rogers	Against
7 Elect Director Alfred Sommer, PHD	For
8 Elect Director Dwight S. Taylor	For
9 Elect Director Anne Marie Whittemore	Against
10 Ratify Auditors	Against

UBS AG

14-Apr-10 Switzerland Annual

1.1 Accept Financial Statements and Statutory Reports	For
1.2 Approve Remuneration Report	Against
2 Approve Treatment of Net Loss	For
3.1 Approve Discharge of Board and Senior Management for Fiscal 2009	Against
3.2 Approve Discharge of Board and Senior Management for Fiscal 2008	Against
3.3 Approve Discharge of Board and Senior Management for Fiscal 2007	Against

	4 Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	For			
	5.1a Reelect Kaspar Villiger as Director	For			
	5.1b Reelect Sally Bott as Director	For			
	5.1c Reelect Michel Demare as Director	For			
	5.1d Reelect Rainer-Marc Frey as Director	For			
	5.1e Reelect Bruno Gehrig as Director	For			
	5.1f Reelect Ann Godbehere as Director	For			
	5.1g Reelect Axel Lehmann as Director	For			
	5.1h Reelect Helmut Panke as Director	For			
	5.1i Reelect William Parrett as Director	For			
	5.1j Reelect David Sidwell as Director	For			
	5.2 Elect Wolfgang Mayrhuber as Director	For			
	5.3 Ratify Ernst & Young AG as Auditors	For			
	6 Approve Creation of CHF 38 Million Pool of Capital for Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights	For			
Volvo AB			14-Apr-10	Sweden	Annual
	1 Open Meeting				
	2 Elect Chairman of Meeting	For			
	3 Prepare and Approve List of Shareholders	For			
	4 Approve Agenda of Meeting	For			
	5 Designate Inspector(s) of Minutes of Meeting	For			
	6 Acknowledge Proper Convening of Meeting	For			
	7 Receive Board and Board Committee Reports				
	8 Receive Financial Statements, Statutory Reports and Auditor's Report; Receive CEO's Review				
	9 Approve Financial Statements and Statutory Reports	For			
	10 Approve Allocation of Income and Omission of Dividends	For			
	11 Approve Discharge of Board and President	For			
	12 Determine Number of Members (Nine) and Deputy Members (Zero) of Board	For			
	13 Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work	For			
	14 Approve Remuneration of Auditors	For			
	15 Reelect Peter Bijur, Jean-Baptiste Duzan, Leif Johansson, Anders Nyren, Louis Schweitzer (chair), Ravi Venkatesan, Lars Westerberg and Ying Yeh as Directors; Elect Hanne de Mora as New Director	Against			
	16 Ratify PricewaterhouseCoopers AB as Auditors	For			
	17 Elect Thierry Moulouguet, Carl-Olof By, Hakan Sandberg, Lars Forberg and Louis Schweitzer as Members of Nominating Committee	Abstain			
	18 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For			
Carnival plc			13-Apr-10	United Kingdom	Annual
	1 Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Against			
	2 Elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	For			
	3 Re-elect Robert Dickinson as Director of Carnival Corporation and as a Director of Carnival plc	Against			
	4 Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Against			
	5 Re-elect Pier Foschi as Director of Carnival Corporation and as a Director of Carnival plc	Against			
	6 Re-elect Howard Frank as Director of Carnival Corporation and as a Director of Carnival plc	For			
	7 Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Against			
	8 Re-elect Modesto Maidique as Director of Carnival Corporation and as a Director of Carnival plc	Against			
	9 Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	For			
	10 Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival plc	For			

11 Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Against
12 Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For
13 Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Against
14 Re-elect Uzi Zucker as Director of Carnival Corporation and as a Director of Carnival plc	Against
15 Reappoint PricewaterhouseCoopers LLP as Auditors of Carnival plc; Ratify the Selection of PricewaterhouseCoopers LLP as Registered Certified Public Accounting Firm of Carnival Corporation	For
16 Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	For
17 Accept Financial Statements and Statutory Reports	For
18 Approve Remuneration Report	Against
19 Authorise Issue of Equity with Pre-emptive Rights	Abstain
20 Authorise Issue of Equity without Pre-emptive Rights	For
21 Authorise Market Purchase Shareholder Proposal	For
22 To Consider a shareholder proposal Re: Stock Retention/Holding Period	Against

EDP Renovaveis SA

1 Approve Individual and Consolidated Financial Statements for Fiscal Year Ended Dec. 31, 2009	For	Spain	Annual
2 Approve Allocation of Income for Fiscal Year Ended December 31, 2009	For		
3 Approve Individual and Consolidated Management Report and Corporate Governance Report for Fiscal Year Ended Dec. 31, 2009	For		
4 Approve Discharge of Directors for Fiscal Year Ended Dec. 31, 2009	For		
5 Approve Remuneration Report	For		
6 Amend Sections 1 and 2 of Article 17 of Company Bylaws Re: Assembly Quorum Requirements	For		
7 Authorize Share Repurchase Program	Against		
8 Reelect KPMG Auditores, S.L. as Auditor	For		
9 Approve Fiscal Consolidation of Tax Regime	For		
10 Authorize Board to Ratify and Execute Approved Resolutions	For		

Ericsson (Telefonaktiebolaget L M Ericsson)

1 Elect Michael Treschow as Chairman of Meeting	For	13-Apr-10	Sweden	Annual
2 Prepare and Approve List of Shareholders	For			
3 Approve Agenda of Meeting	For			
4 Acknowledge Proper Convening of Meeting	For			
5 Designate Inspector(s) of Minutes of Meeting	For			
6 Receive Financial Statements and Statutory Reports; Receive Auditor's Report				
7 Receive President's Report; Allow Questions				
8.1 Approve Financial Statements and Statutory Reports	For			
8.2 Approve Discharge of Board and President	For			
8.3 Approve Allocation of Income and Dividends of SEK 2.00 per Share; Approve April 16, 2010, as Record Date for Dividend	For			
9.1 Determine Number of Members (12) and Deputy Members (0) of Board	For			
9.2 Approve Remuneration of Directors in the Amount of SEK 3.75 Million for Chairman and SEK 750,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members	Against			
9.3 Reelect Michael Treschow (Chair), Roxanne Austin, Peter Bonfield, Borje Ekholm, Ulf Johansson,	Against			
9.4 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders by Voting Power to Serve on Nominating Committee; Approve the Assignment of the Nomination Committee	Against			

9.5 Approve Omission of Remuneration to Nominating Committee Members	For			
9.6 Approve Remuneration of Auditors	For			
10 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For			
11.1 Approve 2010 Share Matching Plan for All Employees	For			
11.2 Authorize Reissuance of 11.3 Million Repurchased Class B Shares for 2010 Share Matching Plan for All Employees	For			
11.3 Approve Swap Agreement with Third Party as Alternative to Item 11.2	Against			
11.4 Approve 2010 Share Matching Plan for Key Contributors	For			
11.5 Authorize Reissuance of 7.8 Million Repurchased Class B Shares for 2010 Share Matching Plan for Key Contributors	For			
11.6 Approve Swap Agreement with Third Party as Alternative to Item 11.5	Against			
11.7 Approve 2010 Restricted Stock Plan for Executives	For			
11.8 Authorize Reissuance of 4.4 Million Repurchased Class B Shares for 2010 Restricted Stock Plan for Executives	For			
11.9 Approve Swap Agreement with Third Party as Alternative to Item 11.8	Against			
12 Authorize Reissuance of up to 7.4 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2006 Long-Term Incentive Plan and 2007, 2008, and 2009 Variable Compensation Plans	For			
Shareholder Proposals				
13 General Meeting Shall Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting	For			
14 Close Meeting				
Groupe Bruxelles Lambert		13-Apr-10	Belgium	Annual
Annual Meeting				
1 Receive Directors' and Auditors' Reports (Non-Voting)				
2 Accept Financial Statements	For			
3 Approve Discharge of Directors	Against			
4 Approve Discharge of Auditors	Against			
5.1 Elect Jean-Louis Beffa as Director	Against			
5.2 Elect Victor Delloye as Director	Against			
5.3 Elect Maurice Lippens as Director	Against			
5.4 Elect Michel Plessis-Belair as Director	Against			
5.5 Elect Amaury de Seze as Director	Against			
5.6 Elect Jean Stephene as Director	For			
5.7 Elect Gunter Thielen as Director	For			
5.8 Elect Arnaud Vial as Director	Against			
5.9 Indicate Jean-Louis Beffa as Independent Board Member	Against			
5.10 Indicate Maurice Lippens as Independent Board Member	For			
5.11 Indicate Jean Stephenne as Independent Board Member	For			
5.12 Indicate Gunter Thielen as Independent Board Member	For			
5.13 Ratify Deloitte as Auditors	For			
6 Approve Stock Option Plan	Against			
7 Transact Other Business				
Hydrodec Group plc		13-Apr-10	United Kingdom	Special
1 Authorise Issue of Equity with Pre-emptive Rights	For			
2 Authorise Issue of Equity without Pre-emptive Rights	For			
3 Authorise Issue of Equity with and without Pre-emptive Rights	For			
Koninklijke Ahold NV		13-Apr-10	Netherlands	Annual
Annual Meeting				
1 Open Meeting				
2 Receive Report of Management Board (Non-Voting)				
3 Discussion on Company's Corporate Governance Structure				

4 Receive Explanation on Company's Reserves and Dividend Policy	
5 Approve Financial Statements and Statutory Reports	For
6 Approve Dividends of EUR 0.23 Per Share	For
7 Approve Discharge of Management Board	For
8 Approve Discharge of Supervisory Board	Against
9 Elect J.F. Rishton to Executive Board	For
10 Elect L.J. Hijmans van den Bergh to Executive Board	For
11 Elect J.A. Sprieser to Supervisory Board	For
12 Approve Remuneration of Supervisory Board	For
13 Ratify Deloitte Accountants B.V. as Auditors	For
14 Grant Board Authority to Issue Shares up to Ten Percent of Issued Capital	For
15 Authorize Board to Exclude Preemptive Rights from Issuance under Item 14	For
16 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
17 Approve Reduction of Issued Capital by Cancelling Treasury Shares	For
18 Close Meeting	

KPN NV

13-Apr-10 Netherlands Annual

Annual Meeting	
1 Open Meeting	
2 Receive Report of Management Board (Non-Voting)	
3 Discussion on Company's Corporate Governance Structure	
4 Approve Financial Statements	For
5 Receive Explanation on Company's Reserves and Dividend Policy	
6 Approve Dividends of EUR 0.69 Per Share	For
7 Approve Discharge of Management Board	For
8 Approve Discharge of Supervisory Board	Against
9 Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For
10 Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Against
11 Receive Announcement of Intention to Reappoint E. Blok and J.B.P. Coopmans to Management Board	
12 Announce Vacancies on Supervisory Board	
13 Receive Announcement Re: Changes in Composition in Supervisory Board Committees	
14 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
15 Approve Reduction in Share Capital by Cancellation of Shares	For
16 Other Business and Close Meeting	

Porvair plc

13-Apr-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Final Dividend	For
4 Re-elect Michael Gatenby as Director	For
5 Re-elect Andrew Walker as Director	For
6 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
7 Authorise Issue of Equity with Pre-emptive Rights	For
8 Authorise Issue of Equity without Pre-emptive Rights	For
9 Authorise Market Purchase	For
10 Adopt New Articles of Association	For
11 Authorise the Company to Call EGM with Two Weeks' Notice	For

Prysmian S.p.A.

13-Apr-10 Italy Annual/Special

Ordinary Business	
1 Approve Financial Statements, Statutory Reports, and Allocation of Income	For

	2 Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For			
	3 Elect Stefano Bulletti as Director	Against			
	4 Approve Remuneration of Directors	Against			
	5 Approve Equity Compensation Plans Special Business	For			
Sampo Oyj	1 Amend Stock Option Schemes	For	13-Apr-10	Finland	Annual
	1 Open Meeting				
	2 Calling the Meeting to Order				
	3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For			
	4 Acknowledge Proper Convening of Meeting	For			
	5 Prepare and Approve List of Shareholders	For			
	6 Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review				
	7 Accept Financial Statements and Statutory Reports	For			
	8 Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For			
	9 Approve Discharge of Board and President	For			
	10 Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For			
	11 Fix Number of Directors at Eight	For			
	12 Reelect Tom Berglund, Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Veli- Matti Mattila, Matti Vuoria, and Bjorn Wahroos (Chair) as Directors	Against			
	13 Approve Remuneration of Auditors	For			
	14 Ratify Ernst & Young Oy as Auditor	For			
	15 Authorize Repurchase of up to 50 Million Issued Class A Shares	For			
	16 Amend Articles Regarding Convocation of General Meeting	For			
	17 Close Meeting				
The Goodyear Tire & Rubber Company			13-Apr-10	USA	Annual
	1 Elect Director James C. Boland	For			
	2 Elect Director James A. Firestone	For			
	3 Elect Director Robert J. Keegan	Against			
	4 Elect Director Richard J. Kramer	For			
	5 Elect Director W. Alan McCollough	For			
	6 Elect Director Denise M. Morrison	For			
	7 Elect Director Rodney O'Neal	For			
	8 Elect Director Shirley D. Peterson	For			
	9 Elect Director Stephanie A. Streeter	For			
	10 Elect Director G. Craig Sullivan	For			
	11 Elect Director Thomas H. Weidemeyer	For			
	12 Elect Director Michael R. Wessel	For			
	13 Ratify Auditors	Against			
Banco Comercial Portugues S.A.(Millennium BCP)			12-Apr-10	Portugal	Annual
	1 Accept Financial Statements and Statutory Reports for Fiscal 2009	Against			
	2 Approve Allocation of Income and Dividends	For			
	3 Approve Discharge of Management and Supervisory Board	Against			
	4 Approve Remuneration of Executive Officers	Against			
	5 Approve Remuneration of Non-Executive Directors	For			
	6 Approve Fees Paid to Remuneration Committee Members	For			
	7 Ratify Miguel Maya Dias Pinheiro as an Executive Director	For			
	8 Ratify Vitor Manuel Lopes Fernandes as an Executive Director	For			
	9 Authorize Repurchase and Reissuance of Shares	Against			

10 Authorize Repurchase and Reissuance of Debt Instruments	For
11 Amend Articles	For
12 Fix Number of Executive Directors and Elect Two New Members	For

Abengoa S.A.		10-Apr-10	Spain	Annual
1 Approve Individual and Consolidated Financial Statements for Fiscal Year 2009; Approve Discharge of Directors	For			
2 Approve Allocation of Income for Fiscal Year 2009	For			
3.1 Re-elect Mercedes Gracia Diez as a Director for a Four-Year Term	For			
3.2 Re-elect Jose Borrel Fontelles as a Director for a Four-Year Term	For			
4 Re-elect or Ratify Auditor for 2010	For			
5 Approve Board Remuneration Report	For			
6 Authorize Board to Increase Capital Without Preemptive Rights in Accordance with Article 153.1b and 159.2 of the Spanish Company Law; Void Authorization to Increase Capital Granted at AGM Held on April 6, 2008	Against			
7 Authorize Issuance of Convertible and Non-convertible Bonds/Debentures and/or Debt Securities with Possibility of Partial or Full Exclusion of Preemptive Rights; Void Previous Authorization	Against			
8 Authorize Repurchase of Shares; Void Previous Authorization	Against			
9 Authorize Board to Ratify and Execute Approved Resolutions	Abstain			
10 Approve Minutes of Meeting	For			

Merck KGaA		09-Apr-10	Germany	Annual
1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)				
2 Accept Financial Statements and Statutory Reports for Fiscal 2009	For			
3 Approve Allocation of Income and Dividends of EUR 1 per Share	For			
4 Approve Discharge of Management Board for Fiscal 2009	Against			
5 Approve Discharge of Supervisory Board for Fiscal 2009	Against			
6 Ratify KPMG AG as Auditors for Fiscal 2010	For			
7 Amend Articles Re: Electronic Distribution of Company Communications, Convocation of, Registration for, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For			

Bank Of Nova Scotia		08-Apr-10	Canada	Annual
1.1 Elect Director Ronald A. Brenneman	For			
1.2 Elect Director C.J. Chen	For			
1.3 Elect Director David A. Dodge	For			
1.4 Elect Director N. Ashleigh Everett	For			
1.5 Elect Director John C. Kerr	For			
1.6 Elect Director Michael J.L. Kirby	Against			
1.7 Elect Director John T. Mayberry	For			
1.8 Elect Director Thomas C. O'Neill	For			
1.9 Elect Director Alexis E. Rovzar de la Torre	For			
1.10 Elect Director Indira V. Samarasekera	For			
1.11 Elect Director Allan C. Shaw	For			
1.12 Elect Director Paul D. Sobey	For			
1.13 Elect Director Barbara S. Thomas	For			
1.14 Elect Director Richard E. Waugh	For			
2 Ratify KPMG LLP as Auditors	Against			
3 Advisory Vote on Executive Compensation Approach	For			
4 Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	Against			
5 Disclose Equity Ratio Between Total Compensation of the CEO, Five NEOs and Average Total Employee Compensation	For			

CLS Holdings plc		08-Apr-10	United Kingdom	Special
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Discover Financial Services	1 Approve Tender Offer	For	08-Apr-10	USA	Annual
	1 Elect Director Jeffrey S. Aronin	For			
	2 Elect Director Mary K. Bush	For			
	3 Elect Director Gregory C. Case	For			
	4 Elect Director Robert M. Devlin	For			
	5 Elect Director Cynthia A. Glassman	For			
	6 Elect Director Richard H. Lenny	For			
	7 Elect Director Thomas G. Maheras	For			
	8 Elect Director Michael H. Moskow	For			
	9 Elect Director David W. Nelms	Against			
	10 Elect Director E. Follin Smith	For			
	11 Elect Director Lawrence A. Weinbach	For			
	12 Advisory Vote to Ratify Named Executive Officers' Compensation	Against			
	13 Ratify Auditors	For			
Julius Baer Gruppe AG			08-Apr-10	Switzerland	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Allocation of Income and Dividends of CHF 0.40 per Share	For			
	3 Approve Discharge of Board and Senior Management	For			
	4.1.1 Reelect Rolf Jetzer as Director	For			
	4.1.2 Reelect Gareth Penny as Director	For			
	4.1.3 Reelect Daniel Sauter as Director	For			
	4.2 Elect Claire Giraut as Director	For			
	5 Ratify KPMG AG as Auditors	For			
	6 Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities, and Recent Company Listing	For			
Klepierre			08-Apr-10	France	Annual/Special
	Ordinary Business				
	1 Approve Financial Statements and Statutory Reports	For			
	2 Accept Consolidated Financial Statements and Statutory Reports	For			
	3 Approve Auditors' Special Report Regarding Related-Party Transactions	Against			
	4 Approve Allocation of Income and Dividends of EUR 1.25 per Share	For			
	5 Approve Stock Dividend Program (Cash or Shares)	For			
	6 Reelect Bertrand de Feydeau as Supervisory Board Member	Against			
	7 Reelect Dominique Hoenn as Supervisory Board Member	Against			
	8 Reelect Vivien Levy-Garboua as Supervisory Board Member	Against			
	9 Ratify Appointment of Dominique Auberon as Supervisory Board Member	Against			
	10 Renew Appointments of Mazars as Auditor and of Patrick de Cambourg as Alternate Auditor	For			
	11 Renew Appointments of Deloitte et Associes as Auditor and of BEAS as Alternate Auditor	For			
	12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For			
	Special Business				
	13 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For			
	14 Authorize Filing of Required Documents/Other Formalities	For			
Leaf Clean Energy Company			08-Apr-10	Cayman Islands	Special
	1 Approve Reverse Auction Tender Offer	For			
	2 Authorize Share Repurchase Program	For			
Low & Bonar plc			08-Apr-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Abstain			
	2 Re-elect Chris Littmoden as Director	For			
	3 Re-elect Folkert Blaisse as Director	For			
	4 Elect Steve Good as Director	For			

5 Reappoint KPMG Audit plc as Auditors	For
6 Authorise Board to Fix Remuneration of Auditors	For
7 Approve Remuneration Report	Against
8 Authorise Issue of Equity with Pre-emptive Rights	Abstain
9 Authorise Issue of Equity without Pre-emptive Rights	For
10 Authorise the Company to Call EGM with Two Weeks' Notice	For

The Scottish American Investment Company plc

08-Apr-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Final Dividend	For
4 Re-elect Sir Brian Ivory as Director	For
5 Re-elect David Price as Director	For
6 Reappoint KPMG Audit plc as Auditors	For
7 Authorise Board to Fix Remuneration of Auditors	For
8 Authorise Issue of Equity with Pre-emptive Rights	For
9 Authorise Issue of Equity without Pre-emptive Rights	For
10 Authorise Market Purchase	For

TNT NV

08-Apr-10 Netherlands Annual

Annual Meeting	
1 Open Meeting and Announcements	
2 Presentation by M.P. Bakker, CEO	
3 Discuss the Company's Vision and Strategy 2015	
4 Receive Report of Management Board (Non-Voting)	
5 Discussion on Company's Corporate Governance Structure	
6 Approve Financial Statements	For
7a Receive Explanation on Company's Reserves and Dividend Policy	
7b Approve Dividends in Cash or Shares	For
8 Approve Discharge of Management Board	For
9 Approve Discharge of Supervisory Board	Abstain
10 Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For
11a Announce Vacancies on Supervisory Board	None
11b Opportunity to Nominate Supervisory Board Members	
11c Announcement by the Supervisory Board of the Persons Nominated for (Re)Appointment	
12 Reelect R. King to Supervisory Board	For
13 Elect J. Wallage to Supervisory Board	For
14 Announce Vacancies on Supervisory Board Arising in 2011	
15 Announce Intention of the Supervisory Board to Reappoint C.H. van Dalen to the Management Board	
16 Maintain the Large Company Regime at the Level of TNT N.V.	For
17 Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For
18 Authorize Board to Exclude Preemptive Rights from Issuance under Item 17	For
19 Authorize Repurchase of Shares	For
20 Authorize Cancellation of Repurchased Shares	For
21 Present Conclusions of the Three-Yearly Assessment of the Functioning of the External Auditor	
22 Allow Questions	
23 Close Meeting	

America Movil S.A.B. de C.V.

07-Apr-10 Mexico Special

Meeting for ADR Holders

	Meeting for Holders of L Shares Only			
	1 Elect Directors for Class L Shares	Against		
	2 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For		
Liberty International plc			07-Apr-10	United Kingdom
	1 Approve Cancellation of Share Premium Account	For		Special
	2 Approve Demerger of Capital & Counties	Against		
Oesterreichische Elektrizitaetswirtschafts-AG (Verbund)			07-Apr-10	Austria
	1 Receive Financial Statements and Statutory Reports (Non-Voting)			Annual
	2 Approve Allocation of Income	For		
	3 Approve Discharge of Management and Supervisory Board	For		
	4 Ratify Auditors	For		
	5 Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive); Company Name	For		
	6.1 Reelect Maximilian Eiselsberg as Supervisory Board Member	Against		
	6.2 Reelect Gilbert Frizberg as Supervisory Board Member	Against		
	6.3 Reelect Alfred Heinzl as Supervisory Board Member	Against		
	6.4 Elect Harald Kaszanits as Supervisory Board Member	Against		
	6.5 Reelect Herbert Kaufmann as Supervisory Board Member	Against		
	6.6 Reelect Peter Puespoek as Supervisory Board Member	Against		
	6.7 Reelect Reinhold Suessenbacher as Supervisory Board Member	Against		
	6.8 Elect Christa Wagner as Supervisory Board Member	Against		
	6.9 Reelect Siegfried Wolf as Supervisory Board Member	Against		
	6.10 Reelect Burkhard Hofer as Supervisory Board Member	Against		
Swiss Reinsurance (Schweizerische Rueckversicherungs)			07-Apr-10	Switzerland
	1.1 Approve Remuneration Report	For		Annual
	1.2 Accept Financial Statements and Statutory Reports for Fiscal 2009	For		
	2 Approve Allocation of Income and Dividends of CHF 1.00 per Share	For		
	3 Approve Discharge of Board and Senior Management	For		
	4 Add CHF 1.1 Million to Existing Pool of Capital without Preemptive Rights for Employee Remuneration	For		
	5.1 Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	For		
	5.2 Amend Articles Re: Group Auditors	For		
	6.1.1 Reelect Walter Kielholz as Director	For		
	6.1.2 Reelect Robert Scott as Director	For		
	6.1.3 Elect Malcolm Knight as Director	For		
	6.1.4 Elect Carlos Represas as Director	For		
	6.1.5 Elect Jean-Pierre Roth as Director	For		
	6.2 Ratify PricewaterhouseCoopers AG as Auditors	For		
	6.3 Ratify OB T AG as Special Auditors	For		
Teliasonera AB			07-Apr-10	Sweden
	1 Elect Sven Unger as Chairman of Meeting	For		Annual
	2 Prepare and Approve List of Shareholders	For		
	3 Approve Agenda of Meeting	For		
	4 Designate Inspector(s) of Minutes of Meeting	For		
	5 Acknowledge Proper Convening of Meeting	For		
	6 Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work			
	7 Approve Financial Statements and Statutory Reports	Against		
	8 Approve Allocation of Income and Dividends of SEK 2.25 per Share	For		
	9 Approve Discharge of Board and President	Against		

10 Determine Number of Members (8) and Deputy Members (0) of Board	For
11 Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 425,000 for Other Directors; Approve Compensation for Committee Work	For
12 Reelect Maija-Liisa Friman, Conny Karlsson, Timo Peltola, Lars Renstrom, and Jon Risfelt as Directors; Elect Ingrid Blank, Anders Narvinger, and Per-Arne Sandstrom as New Directors	For
13 Elect Anders Narvinger as Chairman of the Board	For
14 Elect Kari Jarvinen, KG Lindvall, Lennart Ribohn, Bjorn Mikkelsen, and Anders Narvinger as Members of the Nomination Committee	For
15a Approve Remuneration Policy And Other Terms of Employment For Executive Management Shareholder Proposals	For
15b Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs. Management Proposals	Against
16 Authorize Repurchase of up to 10 Percent of Issued Share Capital	For
17a Approve Performance Share Matching Plan 2010/2013	For
17b Approve Transfer of up to 1.56 Million Repurchased Shares for 2010/2013 Performance Share Matching Plan in Item 17a	For

Banco Espirito Santo

1 Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	Abstain	06-Apr-10	Portugal	Annual
2 Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	Abstain			
3 Approve Allocation of Income and Dividends	For			
4 Approve Discharge of Management and Supervisory Board	Against			
5 Approve Remuneration Report Issued by Remuneration Committee and Board of Directors	Against			
6 Approve Variable Remuneration Plan for Executive Board	Against			
7 Approve Variable Remuneration Plan for Directors	Against			
8 Amend Articles	Against			
9 Authorize Repurchase and Reissuance of Shares	For			
10 Amend Articles	For			
11 Approve Maintenance of Relationship between the Company and its Wholly Owned Subsidiaries	For			

HgCapital Trust plc

1 Adopt New Articles of Association	For	06-Apr-10	United Kingdom	Special
2 Approve Capital Raising	For			
3 Authorise Market Purchase	For			

Care UK plc

1 Approve Acquisition of Care UK plc by Warwick Bidco Limited	For	01-Apr-10	United Kingdom	Special
2 Approve the Executive Management Team Arrangements	For			
3 Approve the John Nash Arrangements	For			

Care UK plc

Court Meeting		01-Apr-10	United Kingdom	Court
1 Approve Acquisition of Care UK plc by Warwick Bidco Limited	For			

Dexion Equity Alternative Ltd

Class Meeting of Holders of Ordinary Shares		01-Apr-10	Guernsey	Special
1 Approve Continuance in Issue of the Shares	Against			

Hansteen Holdings plc

1 Approve Acquisition	For	01-Apr-10	United Kingdom	Special
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MAN SE

1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)		01-Apr-10	Germany	Annual
2 Approve Allocation of Income and Dividends of EUR 0.25 per Share	For			
3 Approve Discharge of Management Board Members Georg Pachta-Reyhofen, Frank Lutz, Matthias Mitscherlich, and Joerg Schwitalla, and Postpone Discharge of Hakan Samuelsson, Karlheinz Hornung, and Anton Weinmann for Fiscal 2009	Abstain			

4 Approve Discharge of Supervisory Board for Fiscal 2009	Against
5.1 Elect Ulf Berkenhagen to the Supervisory Board	Against
5.2 Elect Thomas Kremer as Alternate Director to the Supervisory Board	For
6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
7 Approve Creation of EUR 188.2 Million Pool of Capital without Preemptive Rights	For
8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 76.8 Million Pool of Capital to Guarantee Conversion Rights	For
9 Amend Articles Re: Extension of Term of Supervisory Board to Six Years	Against
10 Amend Remuneration of Supervisory Board	Against
11 Amend Articles Re: Voting Rights Representation due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For
12 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Against

NEWRON PHARMACEUTICALS S.P.A.

01-Apr-10 Italy Annual/Special

Ordinary Business

1 Approve Financial Statements, Statutory Reports, and Allocation of Income	For
2 Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For
3 Approve External Auditors	For

Special Business

1 Authorize Capital Increase Up to 1,879,220 Shares with Preemptive Rights of Which 230,781 Reserved to Employees	For
2 Revocation of Previously Granted Authorizations; Approve Issuance of Shares with or without Preemptive Rights	For
3 Amend Articles 6 and 9 of the Bylaws	For

SES SA

01-Apr-10 Luxembourg Annual

Annual Meeting

1 Attendance List, Quorum, and Adoption of Agenda	
2 Nomination of a Secretary and of Two Scrutineers	
3 Receive Directors' Report	
4 Receive Announcements on Main Developments During Fiscal Year 2009 and Developments	
5 Receive Financial Statements and Statutory Reports (Non-Voting)	
6 Receive Auditors' Report	
7 Accept Financial Statements	For
8 Approve Allocation of Income and Dividends of EUR 0.73 per Class A Share	For
9 Transfers Between Reserves Accounts	For
10 Approve Discharge of Directors	Against
11 Approve Discharge of Auditors	Against
12 Approve Ernst and Young as Auditors and Fix the Auditors' Remuneration	Against
13 Elect Serge Allegrezza as Director	Against
14 Approve Repurchase of Shares	Against
15 Approve Remuneration of Directors	For
16 Transact Other Business	

Telecity Group plc

01-Apr-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Against
3 Re-elect John Hughes as Director	For
4 Re-elect Brian McArthur-Muscroft as Director	For
5 Re-elect John O'Reilly as Director	For
6 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
7 Authorise Board to Fix Remuneration of Auditors	For

8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 132,061	For
9 Subject to Resolution 8 Having Been Duly Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,809	For
10 Authorise 19,809,237 Ordinary Shares for Market Purchase	For
11 Adopt New Articles of Association	For
12 Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For

Baker Hughes Incorporated

1 Approve Issue of Shares in Connection with Acquisition	For
2 Amend Omnibus Stock Plan	For
3 Amend Omnibus Stock Plan	For
4 Adjourn Meeting	For

31-Mar-10 USA Special

BJ Services Company

1 Approve Merger Agreement	For
2 Adjourn Meeting	For

31-Mar-10 USA Special

Clerkenwell Ventures plc

1 Accept Financial Statements and Statutory Reports	For
2 Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
3 Authorise Issue of Equity with Pre-emptive Rights	For
4 Authorise Issue of Equity without Pre-emptive Rights	For
5 Authorise Market Purchase	For

31-Mar-10 United Kingdom Annual

Koninklijke DSM NV

Annual Meeting	
1 Open Meeting	
2a Receive Report of Management Board (Non-Voting)	
2b Discussion on Company's Corporate Governance Structure	
3 Approve Financial Statements and Statutory Reports	For
4a Receive Explanation on Company's Reserves and Dividend Policy	
4b Approve Dividends of EUR 1.20 Per Share	For
5a Approve Discharge of Management Board	Against
5b Approve Discharge of Supervisory Board	Against
6a Reelect N.H. Gerardu to Management Board	For
6b Reelect R.D. Schwalb to Management Board	For
7a Reelect T. de Swaan to Supervisory Board	For
7b Elect R.J. Routs to Supervisory Board	For
8 Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For
9a Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For
9b Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	Against
10 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
11 Authorize Reduction of Up to 10 Percent of Share Capital by Cancellation of Shares	For
12 Other Business	
13 Close Meeting	

31-Mar-10 Netherlands Annual

Moneysupermarket.com Group plc

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Abstain
3 Approve Final Dividend	For
4 Re-elect Simon Nixon as Director	Abstain
5 Re-elect Michael Wemms as Director	For

31-Mar-10 United Kingdom Annual

	6 Re-elect Rob Rowley as Director	For			
	7 Reappoint KPMG Audit Plc as Auditor	Abstain			
	8 Authorise Board to Determine Remuneration of Auditors	For			
	9 Authorise Issue of Equity with Pre-emptive Rights	Abstain			
	10 Authorise Issue of Equity without Pre-emptive Rights	For			
	11 Authorise Market Purchase	For			
	12 Authorise EU Political Donations and Expenditure	For			
	13 Authorise the Company to Call AGM with Two Weeks' Notice	For			
	14 Adopt New Articles of Association	For			
	15 Authorise Directors to Make a Payment to Participants in the Share Option Scheme	For			
National Bank Of Canada			31-Mar-10	Canada	Annual
	1.1 Elect Director Lawrence S. Bloomberg	For			
	1.2 Elect Director Pierre Bourgie	For			
	1.3 Elect Director Andre Caille	For			
	1.4 Elect Director Gerard Coulombe	For			
	1.5 Elect Director Bernard Cyr	For			
	1.6 Elect Director Shirley A. Dawe	For			
	1.7 Elect Director Nicole Diamond-Gelinas	For			
	1.8 Elect Director Jean Douville	For			
	1.9 Elect Director Marcel Dutil	For			
	1.10 Elect Director Jean Gaulin	For			
	1.11 Elect Director Paul Gobeil	For			
	1.12 Elect Director Louise Laflamme	For			
	1.13 Elect Director Roseann Runte	For			
	1.14 Elect Director Marc P. Tellier	For			
	1.15 Elect Director Louis Vachon	For			
	2 Advisory Vote on Executive Compensation Approach	For			
	3 Ratify SB/DT as Auditors	For			
	4 Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	Against			
	5 Disclose Equity Ratio Between Total Compensation of the CEO, Five NEOs and Average Total Employee Compensation	Against			
Personal Assets Trust plc			31-Mar-10	United Kingdom	Special
	1 Authorise Issue of Equity with Pre-emptive Rights	For			
	2 Authorise Issue of Equity without Pre-emptive Rights	For			
SPECIALIST ENERGY GROUP PLC			31-Mar-10	Isle of Man	Annual
	Ordinary Resolution				
	1 Accept Financial Statements and Statutory Reports (Voting)	For			
	2 Approve Grant Thornton UK LLP as Auditors and Authorize Board to Fix Their Remuneration	For			
	3 Reelect John May as a Director	For			
	4 Reelect Ewan Lloyd Baker as a Director	For			
	5 Reelect Nicholas Flanagan as a Director	For			
	6 Reelect Nicholas Winks as a Director	For			
	7 Reelect Christopher Every as a Director	For			
	8 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Special Resolution	For			
	9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
Stora Enso Oyj			31-Mar-10	Finland	Annual
	1 Open Meeting				
	2 Calling the Meeting to Order				
	3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For			

4 Acknowledge Proper Convening of Meeting	For
5 Prepare and Approve List of Shareholders	For
6 Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report	
7 Accept Financial Statements and Statutory Reports	For
8 Approve Allocation of Income and Dividends of EUR 0.20 Per Share	For
9 Approve Discharge of Board and President	Against
10 Approve Remuneration of Directors in the Amount of EUR 135,000 for Chairman, EUR 85,000 for Vice Chairman, and EUR 60,000 for Other Directors; Approve Remuneration for Committee Work	For
11 Fix Number of Directors at Eight	For
12 Reelect Gunnar Brock (Chairman), Birgitta Kantola, Juha Rantanen (Vice Chairman), Hans Straberg, Matti Vuoria, and Marcus Wallenberg as Directors; Elect Carla Grasso and Mikael Makinen as New Directors	Against
13 Approve Remuneration of Auditors	For
14 Ratify Deloitte & Touche Oy as Auditors	For
15 Elect Members of Nominating Committee	Against
16 Amend Articles Re: Notification of General Meeting	For
17 Presentation of Minutes of the Meeting	
18 Close Meeting	

The Law Debenture Corporation plc

31-Mar-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Final Dividend	For
4 Re-elect Douglas McDougall as Director	For
5 Re-elect Armel Cates as Director	For
6 Re-elect Caroline Banzscky as Director	For
7 Re-elect John Kay as Director	For
8 Re-elect Christopher Smith as Director	For
9 Reappoint BDO LLP as Auditors and Authorise Board to Fix Their Remuneration	For
10 Authorise Market Purchase	For
11 Authorise Issue of Equity with Pre-emptive Rights	For
12 Authorise Issue of Equity without Pre-emptive Rights	For
13 Adopt New Articles of Association	For
14 Authorise the Company to Call EGM with Two Weeks' Notice	For

Basilea Pharmaceutica AG

30-Mar-10 Switzerland Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Allocation of Income and Omission of Dividends	For
3 Approve Discharge of Board and Senior Management	For
4a Reelect Werner Henrich as Director	For
4b Reelect Claude Schreiner as Director	For
5 Ratify PricewaterhouseCoopers AG as Auditors	For
6 Approve CHF 500,000 Increase in Pool of Capital Reserved for Stock Option Plan	Against
7 Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	For

Domino's Pizza UK & IRL plc

30-Mar-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	Abstain
2 Reappoint Ernst & Young LLP as Auditors of the Company	For
3 Authorise Board to Fix Remuneration of Auditors	For
4 Approve Final Dividend	For
5 Re-elect Stephen Hemsley as Director	For

6 Re-elect Colin Halpern as Director	Against
7 Re-elect Nigel Wray as Director	Against
8 Re-elect John Hodson as Director	For
9 Approve Remuneration Report	Against
10 Authorise Issue of Equity with Pre-emptive Rights	For
11 Authorise Issue of Equity without Pre-emptive Rights	For
12 Authorise Market Purchase	For
13 Authorise the Company to Call EGM with Two Weeks' Notice	For
14 Amend Articles of Association	For

Electrolux AB

30-Mar-10 Sweden Annual

1 Elect Marcus Wallenberg as Chairman of Meeting	For
2 Prepare and Approve List of Shareholders	For
3 Approve Agenda of Meeting	For
4 Designate Inspector(s) of Minutes of Meeting	For
5 Acknowledge Proper Convening of Meeting	For
6 Receive Financial Statements and Statutory Reports; Receive Auditor's Report	
7 Receive President's Report	
8 Approve Financial Statements and Statutory Reports	For
9 Approve Discharge of Board and President	Against
10 Approve Allocation of Income and Dividends of SEK 4.00 per Share	For
11 Determine Number of Members (10) and Deputy Members of Board (0); Receive Nomination Committee Report	For
12 Approve Remuneration of Board in the Amount of SEK 1.6 Million for Chairman, SEK 550,000 for Deputy Chairman, and SEK 475,000 for Other Board Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For
13 Reelect Marcus Wallenberg (Chair), Peggy Bruzelius, Torben Sorensen, Hasse Johansson, John Lupo, Barbara Thoralfsson, Johan Molin, Hans Straberg, and Caroline Sundewall as Directors; Elect Lorna Davis as a New Director	Against
14 Ratify PricewaterhouseCoopers AB as Auditors	For
15 Authorize Board Chairman, One Additional Director, and Representatives of Company's Four Largest Shareholders to Serve on Nominating Committee	Against
16 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For
17 Approve Restricted Stock Plan for Key Employees	For
18a Authorize Repurchase Up to a Holding of Ten Percent of Issued Share Capital	For
18b Approve Reissuance of Repurchased Shares to Cover Expenses Connected with Company Acquisitions	For
18c Approve Reissuance of 3.0 Million Repurchased Class B Shares to Cover Expenses Connected to the 2003 Stock Option Plan and the Electrolux Share Program 2008	For
18d Approve Reissuance of 1.5 Million Repurchased Class B Shares to Cover Expenses Connected to the Electrolux Share Program 2010	For
19 Close Meeting	

RCM Technology Trust plc

30-Mar-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Re-elect David Quysner as Director	For
3 Re-elect Paul Gaunt as Director	For
4 Re-elect Richard Holway as Director	For
5 Reappoint Grant Thornton UK LLP as Auditors of the Company	For
6 Authorise Board to Fix Remuneration of Auditors	For
7 Approve Remuneration Report	For
8 Adopt New Articles of Association	For
9 Authorise Issue of Equity with Pre-emptive Rights	For
10 Authorise Issue of Equity without Pre-emptive Rights	Against

	11 Authorise Market Purchase	For			
	12 Authorise Market Purchase	For			
	13 Authorise the Company to Call EGM with Two Weeks' Notice	For			
Zurich Financial Services AG			30-Mar-10	Switzerland	Annual
	1a Accept Financial Statements and Statutory Reports	For			
	1b Approve Remuneration Report	Against			
	2 Approve Allocation of Income and Dividends of CHF 16 per Share	For			
	3 Approve Discharge of Board and Senior Management	Against			
	4 Approve CHF 183,640 Reduction in Share Capital	For			
	5 Approve Creation of CHF 480,000 Pool of Capital without Preemptive Rights	For			
	6 Approve Creation of CHF 235,617 Pool of Capital without Preemptive Rights for Employee Remuneration	Against			
	7 Amend Articles Re: Share Certificates and Conversion of Shares due to Swiss Book Effect Law	For			
	8.1.1 Elect JosefAckermann as Director	For			
	8.1.2 Reelect Susan Bies as Director	For			
	8.1.3 Reelect Victor Chu as Director	For			
	8.1.4 Reelect Armin Meyer as Director	For			
	8.1.5 Reelect Rolf Watter as Director	For			
	8.2 Ratify Pricewaterhouse Coopers AG as Auditors	For			
Alternative Networks plc			29-Mar-10	United Kingdom	Special
	1 Authorise Market Purchase	Against			
	2 Approve Waiver on Tender-Bid Requirement	Against			
	3 Approve Waiver on Tender-Bid Requirement	Against			
Banca Monte dei Paschi di Siena SPA			29-Mar-10	Italy	Special
	Ordinary Business				
	1 Appoint Alternate Internal Statutory Auditor	Against			
	Special Business				
	1 Approve Merger by Absorption of Antenore Finance SpA and Theano Finance SpA	For			
	2 Approve Merger by Absorption of MPS Banca Personale SpA	For			
	3 Approve Merger by Absorption of MPS Sim SpA	For			
	4 Approve Merger by Absorption of Siena Mortgages 00 1 SpA	For			
	5 Approve Merger by Absorption of Ulisse SpA	For			
Brightsea EOL Limited			29-Mar-10	United Kingdom	Debenture Holder
	Meeting of the Holders of the Outstanding GBP 100,000,000 11 Percent First Mortgage Debenture Stock 2025 of the Company				
	1 Assent to the Modification of the Conditions of the Stock; Sanction Every Abrogation of Stockholders' Rights; Authorise the Trustee to Concur in the Modifications; Sanction the Trustee to Execute and Do All Such Deeds in Connection with the Trust Deed	For			
First Active Plc			29-Mar-10	Ireland	Bondholder
	Meeting for Holders of GBP 60,000,000 Fixed/Floating Subordinated Callable Notes Due 2018				
	1 Approve the Conversion of the Notes into Subordinated Notes; Amend the Pricing Supplement; Authorize the Bank of New York Mellon as Successor to JPMorgan Chase Bank as Trustee; and Discharge Trustee from All Liability in Relation to the Conversion	For			
Jelf Group plc			29-Mar-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Against			
	2 Re-elect Alexander Alway as Director	For			
	3 Re-elect Richard Rowe as Director	For			
	4 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For			
Kenmare Resources			29-Mar-10	Ireland	Special
	Ordinary Resolution				
	1 Increase Authorized Share Capital	For			

	2 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Special Resolution	For			
	3 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Ordinary Resolution	For			
	4 Approve Issuance of New Ordinary Shares at a Discount to Market Price	For			
	5 Approve Issuance of Shares for a Private Placement	For			
Petrofac Ltd			29-Mar-10	United Kingdom	Special
	1 Approve the Share Split	For			
Temple Bar Investment Trust plc			29-Mar-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Re-elect Richard Jewson as Director	Against			
	5 Re-elect John Reeve as Director	Against			
	6 Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For			
	7 Authorise Issue of Equity with Pre-emptive Rights	For			
	8 Amend Articles of Association	For			
	9 Authorise Issue of Equity without Pre-emptive Rights	For			
	10 Adopt New Articles of Association	For			
	11 Authorise Market Purchase	For			
Alphameric plc			26-Mar-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend	For			
	4 Reappoint Grant Thornton UK LLP as Auditors	For			
	5 Authorise Board to Fix Remuneration of Auditors	For			
	6 Authorise Issue of Equity with Pre-emptive Rights	For			
	7 Authorise Issue of Equity without Pre-emptive Rights	For			
	8 Authorise Market Purchase	For			
	9 Authorise EU Political Donations and Expenditure	For			
	10 Authorise the Company to Call EGM with Two Weeks' Notice	For			
	11 Adopt New Articles of Association	For			
Brisa Auto-Estrada de Portugal S.A			26-Mar-10	Portugal	Annual
	1 Elect Director	Against			
	2 Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For			
	3 Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For			
	4 Approve Allocation of Income and Dividends	For			
	5 Approve Discharge of Management and Supervisory Board	For			
	6 Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For			
	7 Appraise Remuneration Report Issued by the Remuneration Committee	Abstain			
	8 Approve Performance Criteria	For			
	9 Amend Articles	For			
	10 Approve Sustainability Report	For			
Iberdrola S.A.			26-Mar-10	Spain	Annual
	1 Accept Individual and Consolidated Financial Statements for the Fiscal Year Ended Dec. 31, 2009	For			
	2 Accept Management's Report on Company and Consolidated Group	For			
	3 Approve Discharge of Directors for the Year Ended Dec. 31, 2009.	Against			
	4 Re-elect Auditor for Company and Consolidated Group for Fiscal Year 2010.	For			
	5 Approve Allocation of Income and Dividends	For			

6 Approve Increase in Capital up to EUR 1.87 Million via Capitalization of Reserves; Modify Article 5 of Company By-laws	For
7.1 Elect Maria Helena Antolin Raybaud as Independent Director	Against
7.2 Elect Santiago Martinez Lage as Independent Director	Against
7.3 Re-Elect Victor de Urrutia Vallejo as Independent Director	Against
7.4 Re-Elect Ricardo Alvarez Isasi as Independent Director	Against
7.5 Re-Elect Jose Ignacio Berroeta Echevarria as Independent Director	Against
7.6 Re-Elect Juan Luis Arregui Ciarsolo as Independent Director	Against
7.7 Re-Elect Jose Ignacio Sanchez Galan as Executive Director	Against
7.8 Re-Elect Julio de Miguel Aynat as Independent Director	For
7.9 Re-Elect Sebastian Battaner Arias as Independent Director	For
7.10 Fix Number of Directors	For
8 Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares Granted at the AGM Held on March 20, 2009	For
9 Authorize Board to Issue Within Five Years Bonds, Debentures, and/or Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 6 Billion. Void Authorization Granted at the AGM held on March 20, 2009	Against
10 Approve Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM held on March 20, 2009	For
11 Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on March 20, 2009	For
12 Modify Articles 11 and 62 of the Corporate By-laws	For
13 Authorize Board to Ratify and Execute Approved Resolutions	For

St. Modwen Properties plc

1 Accept Financial Statements and Statutory Reports	For
2 Re-elect Steve Burke as Director	For
3 Re-elect Simon Clarke as Director	Against
4 Re-elect John Salmon as Director	Abstain
5 Elect Lesley James as Director	For
6 Elect Lady Katherine Innes Ker as Director	For
7 Reappoint Deloitte LLP as Auditors and Authorise the Board to Fix Their Remuneration	For
8 Approve Remuneration Report	Against
9 Authorise Issue of Equity with Pre-emptive Rights	For
10 Authorise Issue of Equity without Pre-emptive Rights	For
11 Authorise Market Purchase	For
12 Adopt New Articles of Association	For
13 Authorise the Company to Call EGM with Two Weeks' Notice	For

26-Mar-10 United Kingdom Annual

SWEDBANK AB

1 Open Meeting	
2 Elect Claes Beyer as Chairman of Meeting	For
3 Prepare and Approve List of Shareholders	For
4 Approve Agenda of Meeting	For
5 Designate Inspector(s) of Minutes of Meeting	For
6 Acknowledge Proper Convening of Meeting	For
7a Receive Financial Statements and Statutory Reports	
7b Receive Auditor's Reports	
7c Receive President's Report	
8 Approve Financial Statements and Statutory Reports	For
9 Approve Allocation of Income and Omission of Dividends	For
10 Approve Discharge of Board and President	For
11 Fix Number of Directors at Ten	For

26-Mar-10 Sweden Annual

12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman, SEK 675,000 to the Vice Chairman, and SEK 400,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For
13	Reelect Ulrika Francke, Berith Hagglund-Marcus, Anders Igel, Helle Kruse Nielsen, Pia Rudengren, Anders Sundstrom, and Karl-Henrik Sundstrom as Directors; Elect Goran Hedman, Lars Idermark (Chair), and Siv Svensson as New Directors.	For
14	Ratify Deloitte AB as Auditors	For
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For
16	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management Shareholder Proposals	For
18	Proposal from Shareholder Christer Dupuis to Remove the "Swedbank Arena" Sign from the Football Stadium in Solna, Sweden	Against
19	Proposal from Shareholder Tommy Jonasson to Allocate SEK 2 Million to a fund called "Create Decent Landskrona Residents" to Prevent Violent Crime and Error or Misconduct by the Municipal Authority	Against
20	Close Meeting	

Clinton Cards plc			25-Mar-10	United Kingdom	Special
	1 Authorise Market Purchase	Against			
	2 Approve Waiver on Tender-Bid Requirement	Against			
Fiat Spa			25-Mar-10	Italy	Annual
	Ordinary Business				
	1 Approve Financial Statements, Statutory Reports, and Allocation of Income	For			
	2 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For			
	3 Amend 2009-2010 Restricted Stock Plan	Against			
Fortum Oyj			25-Mar-10	Finland	Annual
	1 Open Meeting				
	2 Calling the Meeting to Order				
	3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For			
	4 Acknowledge Proper Convening of Meeting	For			
	5 Prepare and Approve List of Shareholders	For			
	6 Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review				
	7 Accept Financial Statements and Statutory Reports	For			
	8 Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For			
	9 Approve Discharge of Supervisory Board, Board of Directors, and President	For			
	10 Approve Remuneration of Members of Supervisory Board	For			
	11 Fix Number of Supervisory Board Members	For			
	12 Elect Supervisory Board Members	Against			
	13 Approve Remuneration of Directors in the Amount of EUR 66,000 for Chair, EUR 49,200 for Vice Chair, and EUR 35,400 for Other Directors; Approve Meeting Fees	For			
	14 Fix Number of Directors at Seven	For			
	15 Reelect Matti Lehti (Chair), Sari Baldauf (Vice Chair), Esko Aho, Ilona Ervasti-Vaintola, Birgitta Johansson-Hedberg, and Christian Ramm-Schmidt as Directors; Elect Joshua Larson as New Director	Against			
	16 Approve Remuneration of Auditors	For			
	17 Ratify Deloitte & Touche Ltd. as Auditors	For			
	18 Amend Articles Regarding Notification of General Meeting and Statements presented to General Meetings Shareholder Proposals	For			
	19 Appoint a Nominating Committee	Against			

Givaudan SA	20 Dissolve Supervisory Board	For	25-Mar-10	Switzerland	Annual
	1 Accept Financial Statements and Statutory Reports, Including Remuneration Report	Against			
	2 Approve Discharge of Board and Senior Management	Against			
	3 Approve Allocation of Income and Dividends of CHF 20.60 per Share	For			
	4 Approve Creation of CHF 10 Million Pool of Capital without Preemptive Rights	For			
	5a Amend Corporate Purpose	For			
	5b Amend Articles Re: Share Certificates and Conversion of Shares due to Swiss Book Effect Law	For			
	6.1 Elect Irina du Bois as Director	For			
	6.2 Reelect Peter Kappeler as Director	For			
	7 Ratify Deloitte SA as Auditors	For			
Koninklijke Philips Electronics			25-Mar-10	Netherlands	Annual
Annual Meeting					
1 President's Speech					
2a Approve 2009 Financial Statements and Statutory Reports	For				
2b Receive Explanation on Company's Corporate Governance Structure					
2c Receive Explanation on Company's Reserves and Dividend Policy					
2d Approve Dividends of EUR 0.70 Per Share	For				
2e Approve Discharge of Management Board	For				
2f Approve Discharge of Supervisory Board	For				
3a Reelect G.H.A. Dutine to Management Board	For				
3b Reelect R.S. Provoost to Management Board	For				
3c Reelect A. Ragnetti to Management Board	For				
3d Reelect S.H. Rusckowski to Management Board	For				
4a Grant Board Authority to Issue Shares Up To 10 Percent of Number of Issued Shares Plus Additional 10 Percent in Case of Takeover/Merger	For				
4b Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For				
5 Authorize Repurchase of Shares	For				
6 Other Business (Non-Voting)					
Nordea Bank AB			25-Mar-10	Sweden	Annual
1 Elect Claes Beyer as Chairman of Meeting	For				
2 Prepare and Approve List of Shareholders	For				
3 Approve Agenda of Meeting	For				
4 Designate Inspector(s) of Minutes of Meeting	For				
5 Acknowledge Proper Convening of Meeting	For				
6 Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech					
7 Approve Financial Statements and Statutory Reports	For				
8 Approve Allocation of Income and Dividends of EUR 0.25 per Share	For				
9 Approve Discharge of Board and President	For				
10 Determine Number of Members (10) and Deputy Members (0) of Board	For				
11 Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors	For				
12 Reelect Hans Dalborg, Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Bjorn Saven, and Bjorn Wahroos as Directors; Elect Sarah Russell and Kari Stadigh as New Directors	Against				
13 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Abstain				
14 Amend Articles Regarding Convocation of General Meeting	For				
15a Authorize Repurchase of Issued Shares	For				

15b Authorize Reissuance of Repurchased Shares	For
16 Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act	For
17a Approve Remuneration Policy And Other Terms of Employment For Executive Management Shareholder Proposals	For
17b Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs Management Proposals	Against
18a Approve 2010 Share Matching Plan	For
18b Approve Issuance of up to 5.13 Million Class C-Shares, Approve Repurchase of up to 5.13 Million Class C-Shares, and Approve Conveyance of up to 4.1 Million Class C-Shares Shareholder Proposals	For
19 Require Nordea to Refrain From Investing in Forest and Paper Based Industries Which are Involved in Large-Scale Environmental Destruction	Against

Randstad Holding NV

25-Mar-10 Netherlands Annual

Annual Meeting	
1 Open Meeting	
2a Receive Report of Management Board (Non-Voting)	
2b Approve Financial Statements and Statutory Reports	For
2c Receive Explanation on Company's Reserves and Dividend Policy	
2d Approve Dividends	For
2e Discussion on Company's Corporate Governance Structure	
3a Approve Discharge of Management Board	For
3b Approve Discharge of Supervisory Board	For
4a Reelect M. van Wijk to Supervisory Board	For
4b Reelect G. Kampouri Monnas to Supervisory Board	For
5a Grant Board Authority to Issue Shares	Against
5b Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	Against
5c Approve Performance Related Remuneration in Performance Shares and Performance Options	Against
6 Allow Questions	
7 Close Meeting	

Renewable Energy Corporation ASA

25-Mar-10 Norway Special

1 Open Meeting; Registration of Attending Shareholders and Proxies	
2 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	
3 Approve Notice of Meeting and Agenda	For
4 Amend Articles Re: Approve Electronic Distribution of Documents Pertaining to the General Meeting	For

The Toronto-Dominion Bank

25-Mar-10 Canada Annual

1.1 Elect William E. Bennett as Director	For
1.2 Elect Hugh J. Bolton as Director	For
1.3 Elect John L. Bragg as Director	For
1.4 Elect W. Edmund Clark as Director	For
1.5 Elect Wendy K. Dobson as Director	For
1.6 Elect Henry H. Ketcham as Director	For
1.7 Elect Pierre H. Lessard as Director	For
1.8 Elect Brian M. Levitt as Director	For
1.9 Elect Harold H. MacKay as Director	For
1.10 Elect Irene R. Miller as Director	For
1.11 Elect Nadir H. Mohamed as Director	For
1.12 Elect Wilbur J. Prezzano as Director	For
1.13 Elect Helen K. Sinclair as Director	For

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| 1.14 Elect Carole S. Taylor as Director | For |
| 1.15 Elect John M. Thompson as Director | For |
| 2 Ratify Ernst & Young LLP as Auditors | For |
| 3 Advisory Vote on Executive Compensation Approach | For |
| 4 Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors | Against |
| 5 Disclose Equity Ratio Between Total Compensation of CEO, the Five NEOs and Total Average Compensation of Employees | Against |

Thomas Cook Group plc

25-Mar-10 United Kingdom Annual

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| 1 Accept Financial Statements and Statutory Reports | For |
| 2 Approve Remuneration Report | Against |
| 3 Approve the Performance Conditions for the Awards Granted in 2010 Under the Co-investment Plan and the Performance Share Plan | For |
| 4 Approve Final Dividend of 7 Pence Per Ordinary Share | For |
| 5 Re-elect Roger Burnell as Director | For |
| 6 Re-elect Manny Fontenla-Novoa as Director | For |
| 7 Elect Sam Weihagen as Director | For |
| 8 Elect Peter Middleton as Director | For |
| 9 Elect Paul Hollingworth as Director | For |
| 10 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | Against |
| 11 Authorise Board to Fix Remuneration of Auditors | For |
| 12 Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 20,000, to Political Org. Other Than Political Parties up to GBP 20,000 and Incur EU Political Expenditure up to GBP 20,000 | For |
| 13 Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to EUR 57,219,529 and an Additional Amount in Connection with a Rights Issue of up to EUR 28,609,764 After Deducting Any Securities Issued Under the General Authority | Abstain |
| 14 Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 4,291,464 | For |
| 15 Adopt New Articles of Association | For |
| 16 Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice | For |

ASML Holding NV

24-Mar-10 Netherlands Annual

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| Annual Meeting | |
| 1 Open Meeting | |
| 2 Discuss the Company's Business and Financial Situation | |
| 3 Approve Financial Statements and Statutory Reports | For |
| 4 Approve Discharge of Management Board | For |
| 5 Approve Discharge of Supervisory Board | For |
| 6 Receive Explanation on Company's Reserves and Dividend Policy | |
| 7 Approve Dividends of EUR 0.20 Per Share | For |
| 8.a Discuss Remuneration Report | |
| 8.b Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For |
| 9.a Approve Performance Share Arrangement According to Remuneration Policy 2010 | Abstain |
| 9.b Approve Performance Share Grant According to Remuneration Policy 2008 | Abstain |
| 9.c Approve Performance Stock Option Grants | Against |
| 10 Approve the Numbers of Stock Options, Respectively Shares for Employees | For |
| 11 Notification of the Intended Election of F. Schneider-Manoury to the Management Board | |
| 12 Discussion of Supervisory Board Profile | |
| 13 Notification of the Retirement of W.T. Siegle and J.W.B. Westerburgen of the Supervisory Board by Rotation in 2011 | |

14.a Grant Board Authority to Issue Shares up To Five Percent of Issued Capital	For
14.b Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.a	For
14.c Grant Board Authority to Issue Additional Shares of up to Five Percent in Case of Takeover/Merger	For
14.d Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.c	For
15 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
16 Authorize Cancellation of Repurchased Shares	For
17 Authorize Additional Cancellation of Repurchased Shares	For
18 Other Business	
19 Close Meeting	

Autonomy Corporation plc

24-Mar-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Abstain
3 Elect Robert Webb as Director	For
4 Re-elect Sushovan Hussain as Director	For
5 Re-elect Michael Lynch as Director	For
6 Re-elect John McMonigall as Director	Against
7 Re-elect Richard Perle as Director	Abstain
8 Re-elect Barry Ariko as Director	Abstain
9 Reappoint Deloitte LLP as Auditors of the Company	For
10 Authorise Board to Fix Remuneration of Auditors	For
11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 267,640.32 and an Additional Amount Pursuant to a Rights Issue of up to GBP 267,640.32	For
12 Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,146.05	For
13 Authorise 24,087,628 Ordinary Shares for Market Purchase	For
14 Approve That the Company May Hold General Meetings of Shareholders (Other Than Annual General Meetings) at Not Less than 14 Clear Days' Notice	For
15 Adopt New Articles of Association	For

Banco de Sabadell S.A

24-Mar-10 Spain Annual

1 Approve 2009 Individual and Consolidated Financial Statements, Annual Report and Statutory Reports; Approve Allocation of Income, Distribution of Dividends, and Discharge Directors	For
2.1 Modify Article 59 bis of Company By-laws Re: Number of Audit Committee Members; Add Article 82 bis of Company By-laws Re: Dividend Distribution	For
2.2 Amend Articles 10 and 13 of the General Meeting Guidelines Re: Attendance and Representation in General Meetings, and Guidelines of Audit Committee	For
2.3 Approve Modification of Articles 13, 14 and 15 of the Board of Directors' Guidelines Re: Audit Committee, Nomination and Compensation Committee, and Risk Control Committee	For
3 Approve Stock Dividends Charged to Voluntary Reserves	For
4.1 Re-elect Jose Olu Creus as Executive Director	Against
4.2 Re-elect Joaquin Folch-Rusinol Corachan as Independent Director	Abstain
4.3 Re-elect Miguel Bosser Rovira as Independent Director	Against
5 Approve Incentive Share Plan for Executives	Against
6 Authorize Board of Directors to Issue Equity or Equity-Linked Securities without Preemptive Rights	Against
7 Authorize Board of Directors to Issue Non-Convertible Fixed-Income Securities	For
8 Authorize Board of Directors to Issue Convertible Debentures, Bonds, Warrants and Other Fixed Rate Securities, without Preemptive Rights	Against
9 Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares Granted on the Annual General Meeting held on March 19, 2009	Against

	10 Re-elect PricewaterhouseCoopers Auditores, S.L. as Auditor of the Company and its Consolidated Group for 2010	Abstain			
Beazley plc	11 Authorize Board to Ratify and Execute Approved Resolutions	For	24-Mar-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Abstain			
	3 Re-elect Martin Bride as Director	For			
	4 Elect George Blunden as Director	For			
	5 Elect Vincent Sheridan as Director	For			
	6 Re-elect Jonathan Gray as Director	For			
	7 Re-elect Gordon Hamilton as Director	For			
	8 Re-elect Dan Jones as Director	For			
	9 Reappoint KPMG Audit plc as Auditors of the Company	For			
	10 Authorise Board to Fix Remuneration of Auditors	For			
	11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 8,897,097 and an Additional Amount Pursuant to a Rights Issue of up to GBP 8,897,097	For			
	12 Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,334,564	For			
	13 Authorise 53,382,580 Ordinary Shares for Market Purchase	For			
	14 Approve That Any General Meeting of the Company, Other Than the Annual General Meeting of the Company, May be Called on Not Less Than 14 Clear Days' Notice	For			
	15 Amend Articles of Association	For			
DEXION TRADING LIMITED	Ordinary Class Resolution		24-Mar-10	Guernsey	Special
	1 Approve the Continuance in Issue of the Company's Shares	Against			
GW Pharmaceuticals plc			24-Mar-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect James Noble as Director	For			
	4 Re-elect Richard Forrest as Director	For			
	5 Re-elect Hans Schram as Director	For			
	6 Reappoint Deloitte LLP as Auditors of the Company	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,345.14	Against			
	9 Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 25,930.97	Against			
Safestore Holdings plc			24-Mar-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For			
	3 Authorise Board to Fix Remuneration of Auditors	For			
	4 Approve Final Dividend of 3.0 Pence Per Ordinary Share	For			
	5 Elect Alan Lewis as Director	For			
	6 Elect Keith Edelman as Director	For			
	7 Re-elect Richard Grainger as Director	For			
	8 Approve Directors' Remuneration Report	Against			
	9 Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and Incur EU Political Expenditure up to GBP 0.1M	For			

	10 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 636,668 and an Additional Amount Pursuant to a Rights Issue of up to GBP 627,117	For			
	11 Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,067	For			
	12 Adopt New Articles of Association	For			
	13 Approve that a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For			
Savills plc			24-Mar-10	United Kingdom	Special
	1 Approve Acquisition of B Member Interests in Cordea Savills LLP	For			
Starbucks Corp.			24-Mar-10	USA	Annual
	1.1 Elect Director Howard Schultz	Against			
	1.2 Elect Director Barbara Bass	Against			
	1.3 Elect Director William W. Bradley	For			
	1.4 Elect Director Melody Hobson	For			
	1.5 Elect Director Kevin R. Johnson	For			
	1.6 Elect Director Olden Lee	Against			
	1.7 Elect Director Sheryl Sandberg	For			
	1.8 Elect Director James G. Shennan, Jr.	Against			
	1.9 Elect Director Javier G. Teruel	For			
	1.10 Elect Director Myron E. Ullman, III	For			
	1.11 Elect Director Craig E. Weatherup	Against			
	2 Ratify Auditors	Against			
	3 Adopt Comprehensive Recycling Strategy for Beverage Containers	For			
The Innovation Group plc			24-Mar-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Elect Andrew Roberts as Director	For			
	4 Elect Jane Hall as Director	For			
	5 Re-elect James Morley as Director	For			
	6 Re-elect Christopher Banks as Director	For			
	7 Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For			
	8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,236,180.08	For			
	9 Subject to and Conditional Upon the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 935,427.01	For			
	10 Authorise 46,771,351 Ordinary Shares for Market Purchase	For			
	11 Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For			
Bank Of Montreal			23-Mar-10	Canada	Annual
	1.1 Elect Robert M. Astley as Director	For			
	1.2 Elect David R. Beatty as Director	For			
	1.3 Elect Robert Chevrier as Director	For			
	1.4 Elect George A. Cope as Director	For			
	1.5 Elect William A. Downe as Director	For			
	1.6 Elect Ronald H. Farmer as Director	For			
	1.7 Elect David A. Galloway as Director	For			
	1.8 Elect Harold N. Kvisle as Director	For			
	1.9 Elect Bruce H. Mitchell as Director	For			
	1.10 Elect Philip S. Orsino as Director	For			

	1.11 Elect Martha C. Piper as Director	For			
	1.12 Elect J. Robert S. Prichard as Director	For			
	1.13 Elect Jeremy H. Reitman as Director	For			
	1.14 Elect Guylaine Saucier as Director	For			
	1.15 Elect Nancy C. Southern as Director	For			
	1.16 Elect Don M. Wilson III as Director	For			
	2 Ratify KPMG LLP as Auditors	For			
	3 Amend and Restate By-laws	For			
	4 Advisory Vote on Executive Compensation Approach	For			
	5 Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	Against			
	6 Disclose Equity Ratio Between Total Compensation of the CEO, Five NEOs and Average Total Employee Compensation	Against			
Edison Spa			23-Mar-10	Italy	Annual
	Ordinary Business				
	1 Approve Remuneration of Directors	For			
	2 Elect Directors	Against			
	3 Approve Financial Statements, Statutory Reports, and Allocation of Income	For			
Murray Income Trust plc			22-Mar-10	United Kingdom	Special
	1 Approve and Adopt the New Investment Policy of the Company	For			
SGS SA (Societe Generale de Surveillance Holding SA)			22-Mar-10	Switzerland	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Discharge of Board and Senior Management	For			
	4 Approve Allocation of Income and Ordinary Dividend of CHF 30 per Share and Additional Dividend of CHF 30 per Share	For			
	5.1 Reelect Sergio Marchionne	Against			
	5.2 Reelect Tiberto d'Adda as Director	Against			
	5.3 Reelect August von Finck as Director	Against			
	5.4 Reelect August Francois von Finck as Director	Against			
	5.5 Reelect Peter Kalantzis as Director	Against			
	5.6 Reelect Thomas Limberger as Director	Against			
	5.7 Reelect Shelby du Pasquier as Director	Against			
	5.8 Reelect Carlo Sant'Albano as Director	Against			
	6 Ratify Deloitte SA as Auditors	For			
Upm-Kymmene Oy			22-Mar-10	Finland	Annual
	1 Open Meeting				
	2 Calling the Meeting to Order				
	3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For			
	4 Acknowledge Proper Convening of Meeting	For			
	5 Prepare and Approve List of Shareholders	For			
	6 Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review				
	7 Accept Financial Statements and Statutory Reports	For			
	8 Approve Allocation of Income and Dividends of EUR 0.45 Per Share	For			
	9 Approve Discharge of Board and President	Abstain			
	10 Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Vice Chairman, and EUR 95,000 for Other Directors	For			
	11 Fix Number of Directors at Nine	For			
	12 Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Robert Routs as New Director	Abstain			

13 Approve Remuneration of Auditors	For
14 Ratify PricewaterhouseCoopers as Auditors	For
15 Amend Articles Re: Specify Number of Directors	For
16 Amend Articles Re: Notification of General Meeting	For
17 Authorize Repurchase of up to 51 Million Issued Shares	For
18 Approve Issuance of 25 Million Shares without Preemptive Rights	For
19 Approve Charitable Donations of Up to EUR 500,000	Abstain
20 Close Meeting	

Dunelm Group plc

1 Approve Return of Capital by Way of a Bonus Issue	For	18-Mar-10	United Kingdom	Special
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Elisa Corporation (frm.HPY Holding)

		18-Mar-10	Finland	Annual
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1 Open Meeting	
2 Calling the Meeting to Order	
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
4 Acknowledge Proper Convening of Meeting	For
5 Prepare and Approve List of Shareholders	For
6 Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	
7 Accept Financial Statements and Statutory Reports	For
8 Approve Allocation of Income and Dividends of EUR 0.92 Per Share	For
9 Approve Discharge of Board and President	For
10 Approve Remuneration of Directors in the Monthly Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice-chair and Chairman of Audit Committee, and EUR 5,000 for Other Directors; Approve Attendance Fee	For
11 Fix Number of Directors at Seven	For
12 Reelect Pertti Korhonen, Ari Lehtoranta, Raimo Lind, Eira Palin-Lehtinen, Risto Siilasmaa, and Ossi Virolainen as Directors; Elect Leena Niemisto as New Director	For
13 Approve Remuneration of Auditors	Abstain
14 Fix Number of Auditors at One	For
15 Ratify KPMG Oy Ab as Auditors	For
16 Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than Three Weeks Before General Meeting on Company Website and at Least in One Daily Newspaper	For
17 Approve Distribution of Maximum EUR 100 Million from Company's Invested Unrestricted Equity	For
18 Authorize Repurchase of up to 10 Million Issued Shares	For
19 Approve Issuance of Up to 15 Million Shares without Preemptive Rights	For
20 Close Meeting	

Future plc

		18-Mar-10	United Kingdom	Annual
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1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Against
3 Approve Final Dividend of 0.5 Pence Per Ordinary Share	For
4 Re-elect Roger Parry as Director	Abstain
5 Re-elect Stevie Spring as Director	For
6 Re-elect John Bowman as Director	For
7 Re-elect Michael Penington as Director	For
8 Re-elect Patrick Taylor as Director	For
9 Re-elect Seb Bishop as Director	For
10 Elect Mark Wood as Director	Against
11 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
12 Authorise Board to Fix Remuneration of Auditors	For

13 Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 1,089,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 2,178,000 After Deducting Any Securities Issued Under the General Authority	For
14 Approve Future plc 2010 Approved Sharesave Plan	For
15 Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For
16 Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 163,000	For
17 Authorise 32,719,000 Ordinary Shares for Market Purchase	For
18 Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	For

The Brunner Investment Trust plc

18-Mar-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Final Dividend of 7.2 Pence Per Ordinary Share	For
3 Re-elect Keith Percy as Director	For
4 Re-elect Vivian Bazalgette as Director	For
5 Re-elect William Worsley as Director	For
6 Elect Ian Barlow as Director	For
7 Approve Remuneration Report	For
8 Reappoint Deloitte LLP as Auditors of the Company	For
9 Authorise Board to Determine Remuneration of Auditors	For
10 Adopt New Articles of Association	For
11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,866,513	For
12 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 580,035	For
13 Authorise 6,955,780 Ordinary Shares for Market Purchase	For
14 Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Days' Clear Notice	For

America Movil, S.A.B. de C.V.

17-Mar-10 Mexico Special

Meeting for ADR Holders	
Extraordinary Shareholders' Meeting for Series L Shares	
1 Authorize Board to Carry Out Operations that Represent 20 Percent or More of the Assets of the Consolidated Group, in Compliance with Clause 17 of Company Bylaws and Article 47 of the Mexican Stock Exchange Law	For
2 Authorize Board to Ratify and Execute Approved Resolutions	For

Chemring Group plc

17-Mar-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Final Dividend of 36 Pence Per Ordinary Share	For
4 Re-elect Lord Freeman as Director	For
5 Re-elect Kenneth Scobie as Director	For
6 Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	For
7 Amend Chemring Group Performance Share Plan	For
8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 589,180	For
9 Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 88,377	For
10 Authorise 3,535,083 Ordinary Shares for Market Purchase	For
11 Adopt New Articles of Association	For

12 Authorise the Company to Hold General Meetings Other Than Annual General Meetings on Not Less Than 14 Clear Days' Notice	For			
Domino Printing Sciences plc		17-Mar-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Remuneration Report	For			
3 Approve Final Dividend of 8.45 Pence Per Ordinary Share	For			
4 Re-elect Peter Byrom as Director	For			
5 Re-elect Sir Mark Wrightson as Director	For			
6 Re-elect Nigel Bond as Director	For			
7 Re-elect Richard Waddingham as Director	For			
8 Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For			
9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,641,246	For			
10 Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 273,541	For			
11 Authorise 15,865,386 Ordinary Shares for Market Purchase	For			
12 Amend Articles of Association	For			
13 Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	For			
Hewlett-Packard Company		17-Mar-10	USA	Annual
1.1 Elect Director Marc L. Andreessen	For			
1.2 Elect Director Lawrence T. Babbio, Jr.	Against			
1.3 Elect Director Sari M. Baldauf	Against			
1.4 Elect Director Rajiv L. Gupta	For			
1.5 Elect Director John H. Hammergren	For			
1.6 Elect Director Mark V. Hurd	Against			
1.7 Elect Director Joel Z. Hyatt	For			
1.8 Elect Director John R. Joyce	For			
1.9 Elect Director Robert L. Ryan	For			
1.10 Elect Director Lucille S. Salhany	Against			
1.11 Elect Director G. Kennedy Thompson	Against			
2 Ratify Auditors	Against			
3 Amend Omnibus Stock Plan	Against			
4 Company Request on Advisory Vote on Executive Compensation	For			
The Directors' Dealing Investment Trust plc		17-Mar-10	United Kingdom	Special
1 Approve Change of Company Name to Stakeholders' Momentum Investment Trust plc	For			
BlackRock Commodities Income Investment Trust plc		16-Mar-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Remuneration Report	For			
3 Re-elect Humphrey van der Klugt as Director	For			
4 Re-elect David Gibbs as Director	For			
5 Re-elect Jonathan Ruck Keene as Director	For			
6 Reappoint Ernst & Young LLP Auditors of the Company	For			
7 Authorise Board to Fix Remuneration of Auditors	For			
8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 75,600	For			
9 Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 75,600	For			
10 Authorise 11,332,440 Ordinary Shares for Market Purchase	For			
11 Authorise up to 20 Percent of the Company's Ordinary Shares in Issue as at 31 August 2010 for Market Purchase by Way of a Tender Offer	For			

	12 Authorise up to 20 Percent of the Company's Ordinary Shares in Issue as at 28 February 2011 for Market Purchase by Way of a Tender Offer	For			
	13 Adopt New Articles of Association	For			
	14 Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Fewer than 14 Clear Days' Notice	For			
Franklin Resources, Inc.			16-Mar-10	USA	Annual
	1.1 Elect Director Samuel H. Armacost	For			
	1.2 Elect Director Charles Crocker	For			
	1.3 Elect Director Joseph R. Hardiman	For			
	1.4 Elect Director Robert D. Joffe	For			
	1.5 Elect Director Charles B. Johnson	Against			
	1.6 Elect Director Gregory E. Johnson	Against			
	1.7 Elect Director Rupert H. Johnson, Jr.	Against			
	1.8 Elect Director Thomas H. Kean	For			
	1.9 Elect Director Chutta Ratnathicam	For			
	1.10 Elect Director Peter M. Sacerdote	Against			
	1.11 Elect Director Laura Stein	For			
	1.12 Elect Director Anne M. Tatlock	Against			
	2 Ratify Auditors	Against			
	3 Amend Omnibus Stock Plan	For			
Rensburg Sheppards plc			16-Mar-10	United Kingdom	Special
	1 Approve Increase in Remuneration of Non-Executive Directors from GBP 250,000 to GBP 375,000	For			
	2 Authorise the Directors to Change the Company's Name by Resolution of the Board without the Need to Pass Any Further Special Resolution of the Company's Shareholders	For			
	3 Amend Articles of Association	For			
CareTech Holdings plc			15-Mar-10	United Kingdom	Special
	1 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,750 (Placing)	For			
	2 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,750 (Placing)	For			
Pearl Group Ltd			15-Mar-10	Cayman Islands	Special
	Special Resolutions				
	1 Change Company Name to ?Phoenix Group Holdings?	For			
	2 Amend Articles of Association	For			
	Ordinary Resolution				
	3 Approve Director Indemnification	For			
Schindler Holding AG			15-Mar-10	Switzerland	Annual
	1a Accept Financial Statements and Statutory Reports	For			
	1b Approve Remuneration Report	Against			
	2 Approve Allocation of Income and Dividends of CHF 2.00 per Share	For			
	3 Approve Discharge of Board and Senior Management	For			
	4.1 Reelect Alexander Schaub as Director	For			
	4.2 Elect Peter Athanas as Director	For			
	4.3 Ratify Ernst & Young AG as Auditors	For			
	5 Amend Articles Re: Share Certificates and Conversion of Shares due to Swiss Book Effect Law	For			
Jelf Group plc			12-Mar-10	United Kingdom	Special
	1 Amend Articles and Memorandum of Association	For			
	2 Auth. Issue of Equity with Rights up to GBP 277,139.39 (Ord. Shares in Respect of Placing); GBP 250,638.38 (Non-Voting Convertible Shares in Respect of Placing); GBP 250,638.38 (Conversion of Non-Voting Convertible Shares); Otherwise up to GBP 394,873.69	For			

3 Auth. Issue Equity without Rights up to GBP 277,139.39 (Ord. Shares in Respect of Placing); GBP 250,638.38 (Non-Voting Convertible Shares in Respect of Placing); GBP 250,638.38 (Conversion of Non-Voting Convertible Shares); Otherwise up to GBP 158,084.81

For

OMEGA INSURANCE HOLDINGS LTD

12-Mar-10 Bermuda Special

- 1 Elect John Coldman as Class II Director For
- 2 Elect James Bryce as Class I Director For
- 3 Elect Robin Spencer-Arscott as Class II Director For
- 4 Elect Jonathan Betts as Class III Director For
- 5 Elect Ernest Morrison as Class I Director For
- 6 Elect David Cooper as Class III Director For

The Black & Decker Corp.

12-Mar-10 USA Special

- 1 Approve Merger Agreement For
- 2 Adjourn Meeting For

The Stanley Works

12-Mar-10 USA Special

- 1 Issue Shares in Connection with Acquisition For
- 2 Amend Certificate Of Incorporation Increasing Authorized Common Stock and Changing Company Name For
- 3 Amend Omnibus Stock Plan Against
- 4 Adjourn Meeting Against

The Throgmorton Trust plc

12-Mar-10 United Kingdom Annual

- 1 Accept Financial Statements and Statutory Reports For
- 2 Approve Remuneration Report For
- 3 Approve Final Dividend of 2.2 Pence Per Ordinary Share For
- 4 Approve Special Dividend of 2 Pence Per Ordinary Share For
- 5 Re-elect Richard Bernays as Director For
- 6 Re-elect Lord Latymer as Director For
- 7 Appoint Ernst & Young LLP as Auditors of the Company For
- 8 Authorise Board to Fix Remuneration of Auditors For
- 9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 203,790 For
- 10 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 203,790 For
- 11 Authorise 12,219,264 Ordinary Shares for Market Purchase For
- 12 Authorise 2,221,952 Subscription Shares for Market Purchase For
- 13 Authorise Market Purchase up to 20 Percent of the Issued Ordinary Shares as at 31 August 2010 (Tender Offer) For
- 14 Authorise Market Purchase up to 20 Percent of the Issued Ordinary Shares as at 14 February 2011 (Tender Offer) For
- 15 Adopt New Articles of Association For
- 16 Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice For

Banco Bilbao Vizcaya Argentaria, S.A.

11-Mar-10 Spain Annual

- 1 Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors For
- 2.1 Re-elect Francisco Gonzales Rodriguez Against
- 2.2 Ratify and Re-elect Angel Cano Fernandez For
- 2.3 Re-elect Ramon Bustamente y de la Mora Against
- 2.4 Re-elect Ignacio Ferrero Jordi Against
- 3 Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares Against
- 4 Approve Share Incentive Scheme Plan for Management Team, Executive Directors and Executive Committee Against

	5 Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010	For			
	6 Authorize Board to Ratify and Execute Approved Resolutions	For			
Cabot Corp.			11-Mar-10	USA	Annual
	1.1 Elect Director John S. Clarkeson	Against			
	1.2 Elect Director Roderick C.G. MacLeod	Against			
	1.3 Elect Director Ronaldo H. Schmitz	For			
	2 Ratify Auditors	For			
ROCKSPRING HANOVER PROPERTY UNIT TRUST			11-Mar-10	Jersey	Annual
	1 Accept Financial Statements and Statutory Reports (Voting)	For			
	2 Reelect Patrick O. Hall as a Member of the Investment Advisory Committee	For			
	3 Reelect Richard J. Grant as a Member of the Investment Advisory Committee	For			
CVS Group plc			10-Mar-10	United Kingdom	Special
	1 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,473.684 in Connection with the Placing	For			
	2 Subject and Conditional Upon the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,473.684 in Connection with the Placing	For			
CareTech Holdings plc			10-Mar-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	Abstain			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend of 3.1 Pence Per Ordinary Share	For			
	4 Re-elect Stewart Wallace as Director	For			
	5 Re-elect Karl Monaghan as Director	For			
	6 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For			
	7 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 76,315	For			
	8 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,447	For			
	9 Authorise 4,578,916 Ordinary Shares for Market Purchase	For			
	10 Adopt New Articles of Association	For			
The Walt Disney Company			10-Mar-10	USA	Annual
	1 Elect Director Susan E. Arnold	Against			
	2 Elect Director John E. Bryson	For			
	3 Elect Director John S. Chen	Against			
	4 Elect Director Judith L. Estrin	Against			
	5 Elect Director Robert A. Iger	For			
	6 Elect Director Steven P. Jobs	For			
	7 Elect Director Fred H. Langhammer	Against			
	8 Elect Director Aylwin B. Lewis	Against			
	9 Elect Director Monica C. Lozano	For			
	10 Elect Director Robert W. Matschullat	For			
	11 Elect Director John E. Pepper, Jr.	Against			
	12 Elect Director Sheryl Sandberg	For			
	13 Elect Director Orin C. Smith	For			
	14 Ratify Auditors	Against			
	15 Amend Omnibus Stock Plan	Against			
	16 Reduce Supermajority Vote Requirement	For			
	17 Reduce Supermajority Vote Requirement	For			
	18 Amend Articles of Incorporation to Delete Certain Tracking Stock Provisions	For			
	19 Amend Articles of Incorporation to Delete Classified Board Transition Provisions	For			
	20 Advisory Vote to Ratify Named Executive Officers' Compensation	For			

Viterra Inc	21 Amend EEO Policy to Prohibit Discrimination Based on Ex-Gay Status	Against	10-Mar-10	Canada	Annual/Special
	1.1 Elect Thomas Birks as Director	For			
	1.2 Elect Vic Bruce as Director	For			
	1.3 Elect Thomas Chambers as Director	For			
	1.4 Elect Paul Daniel as Director	For			
	1.5 Elect Bonnie DuPont as Director	For			
	1.6 Elect Perry Gunner as Director	For			
	1.7 Elect Tim Hearn as Director	For			
	1.8 Elect Dallas Howe as Director	For			
	1.9 Elect Kevin Osborn as Director	For			
	1.10 Elect Herb Pinder, Jr. as Director	For			
	1.11 Elect Larry Ruud as Director	For			
	1.12 Elect Mayo Schmidt as Director	For			
	1.13 Elect Max Venning as Director	For			
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For			
	3 Submit a Sustainability Report by September 2010	For			
Analog Devices, Inc.			09-Mar-10	USA	Annual
	1.1 Elect Director Ray Stata	Against			
	1.2 Elect Director Jerald G. Fishman	Against			
	1.3 Elect Director James A. Champy	For			
	1.4 Elect Director John L. Doyle	Against			
	1.5 Elect Director John C. Hodgson	For			
	1.6 Elect Director Yves-Andre Istel	For			
	1.7 Elect Director Neil Novich	For			
	1.8 Elect Director F. Grant Saviers	Against			
	1.9 Elect Director Paul J. Severino	For			
	1.10 Elect Director Kenton J. Sicchitano	For			
	2 Ratify Auditors	Against			
Denbury Resources Inc.			09-Mar-10	USA	Special
	1 Approve Merger Agreement	For			
	2 Adjourn Meeting	For			
Greencore Group plc			09-Mar-10	Ireland	Special
	1 Approve Disposal of Greencore Malt	For			
JPMorgan Russian Securities plc			09-Mar-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect James Nicholson as Director	For			
	4 Re-elect Lysander Tennant as Director	For			
	5 Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For			
	6 Authorise Market Purchase of 8,297,236 Ordinary Shares, or if Less, that Number of Ordinary Shares Which is Equal to 14.99 Percent of the Company's Issued Share Capital	For			
	7 Adopt New Articles of Association	For			
	8 Approve Increase in Remuneration of Directors to GBP 200,000 Per Annum	For			
Chrysalis plc			08-Mar-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Re-elect Geoff Howard-Spink as Director	Against			
	4 Re-elect David Murrell as Director	Against			
	5 Re-elect Jorgen Larsen as Director	For			

	6 Re-elect Peter Lassman as Director	For			
	7 Reappoint KPMG Audit plc as Auditors of the Company	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 447,621	For			
	10 Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Five Percent of the Issued Share Capital	For			
	11 Authorise Market Purchase of up to Ten Percent of the Issued Ordinary Shares	For			
Mapfre S.A.			06-Mar-10	Spain	Annual
	1 Approve Individual and Consolidated Financial Statements, Allocation of Income	For			
	2 Approve Discharge of Board of Directors	For			
	3.1 Re-elect Filomeno Mira Candel as a Director	Against			
	3.2 Re-elect Rafael Fontoira Suris as a Director	For			
	3.3 Re-elect Sebastian Homet Dupra as a Director	Against			
	3.4 Re-elect Antonio Huertas Mejias as a Director	For			
	3.5 Re-elect Andres Jimenez Herradon as a Director	For			
	3.6 Re-elect Francisca Martin Tabernero as a Director	For			
	3.7 Re-elect Matias Salva Bennasar as a Director	For			
	3.8 Re-elect Francisco Vallejo Vallejo as a Director	For			
	3.9 Re-elect Rafael Beca Borrego as a Director	For			
	3.10 Reelect Rafael Marquez Osorio as a Director	Against			
	4 Approve Dividends	For			
	5 Authorize Capital Increase in Accordance with Art. 153 of Company Law with the Possibility of Excluding Preemptive Rights	Against			
	6 Authorize Share Repurchase in Accordance with Article 75 of Spanish Companies Law	Abstain			
	7 Present Directors Remuneration Policy Report	Against			
	8 Ratify Auditors	Abstain			
	9 Authorize Board to Ratify and Execute Approved Resolutions	For			
	10 Approve Minutes of Meeting	For			
Hogg Robinson Group plc			05-Mar-10	United Kingdom	Special
	1 Amend Articles of Association	For			
Minerva plc			05-Mar-10	United Kingdom	Special
	1 Re-elect Oliver Whitehead as Director	For			
AmerisourceBergen Corp			04-Mar-10	USA	Annual
	1.1 Elect Director Richard W. Gochnauer	For			
	1.2 Elect Director Edward E. Hagenlocker	For			
	1.3 Elect Director Henry W. McGee	For			
	2 Reduce Supermajority Vote Requirement	For			
	3 Ratify Auditors	Against			
Baylon Holdings Ltd			04-Mar-10	Jersey	Special
	Ordinary Resolutions				
	1 Waive Requirement for Mandatory Offer to All Shareholders	For			
	2 Approve Acquisition of Ila Security Limited	For			
	3 Approve Issuance of Shares in Connection with the Acquisition of Ila Security Limited	For			
	Special Resolutions				
	4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
	5 Change Company Name to Ila Group Limited	For			
Fidelity Asian Values plc			04-Mar-10	United Kingdom	Special
	A Adopt New Articles of Association	For			

	B Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,218.85 (Bonus Issue); up to GBP 3,047,125 (Subscription Share Rights)	For			
	C Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,047,125 Pursuant to the Subscription Share Rights	For			
	D Authorise Capitalisation of Share Premium Account, Capital Redemption Reserve, Special Reserve and Any Other Applicable Reserve for the Purpose of Paying Up 12,188,500 Subscription Shares Pursuant to the Bonus Issue	For			
	E Approve Consolidation, Subdivision or Redemption of Share Capital to Give Effect to the Rights of the Holders of Subscription Shares	For			
	F Authorise Market Purchase of 1,827,056 Subscription Shares, or if Less, that Number of Subscriptions Shares which is Equal to 14.99 Percent of Company's Issued Subscription Share Capital	For			
MEDICX FUND LTD			04-Mar-10	United Kingdom	Special
	1 Authorise Issue of Equity without Pre-emptive Rights up to 85,000,000 Ordinary Shares in Connection with the Placing, Open Offer and Offer for Subscription	For			
Aberforth Smaller Companies Trust plc			03-Mar-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Hamish Buchan as Director	For			
	3 Re-elect Marco Chiappelli as Director	For			
	4 Re-elect Edward Cran as Director	For			
	5 Elect David Jeffcoat as Director	For			
	6 Re-elect Paul Marsh as Director	For			
	7 Re-elect Walter Nimmo as Director	For			
	8 Approve Remuneration Report	For			
	9 Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For			
	10 Authorise up to 14.99 Percent of the Issued Ordinary Shares for Market Purchase	For			
Finance for Residential Social Housing plc			03-Mar-10	United Kingdom	Bondholder
	Meeting of the Holders of the Series 1 A1 Notes, Series 1 A2 Notes and Series 2 A Notes				
	1 Amend Trust Deed, Administration Agreement and Bank Agreement; Auth. Trustee to Waive All Powers Under Transaction Documents and Bank Agreement; Sanction Abrogation of Rights; Auth. Trustee to Concur in Amendments; Discharge Trustee from Liability	For			
Agilent Technologies, Inc.			02-Mar-10	USA	Annual
	1 Elect Director Paul N. Clark	For			
	2 Elect Director James G. Cullen	For			
	3 Ratify Auditors	Against			
	4 Approve Executive Incentive Bonus Plan	Against			
Finsbury Worldwide Pharmaceutical Trust plc			02-Mar-10	United Kingdom	Special
	1 Authorise 6,747,310 Ordinary Shares for Market Purchase or, if Changed, the Number Representing 14.99 Percent of the Issued Share Capital	For			
The Sage Group plc			02-Mar-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend of 4.93 Pence Per Ordinary Share	For			
	3 Re-elect Ruth Markland as Director	For			
	4 Re-elect Paul Walker as Director	For			
	5 Re-elect Paul Harrison as Director	For			
	6 Re-elect Paul Stobart as Director	For			
	7 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For			
	8 Approve Remuneration Report	For			

9 Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 4,376,556 and an Additional Amount Pursuant to a Rights Issue of up to GBP 8,753,112 After Deducting Any Securities Issued Under the General Authority	For
10 Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 656,483	For
11 Authorise 131,296,695 Ordinary Shares for Market Purchase	For
12 Adopt New Articles of Association	For
13 Approve that a General Meeting (Other than an Annual General Meeting) May be Called on Not Less than 14 Clear Days' Notice	For

Kone Corporation

01-Mar-10

Finland

Annual

1 Open Meeting	
2 Calling the Meeting to Order	
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
4 Acknowledge Proper Convening of Meeting	For
5 Prepare and Approve List of Shareholders	For
6 Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	
7 Accept Financial Statements and Statutory Reports	For
8 Approve Allocation of Income and Dividends of EUR 1.295 Per Class A Share, and EUR 1.30 Per Class B Share; Authorize Donation for Charitable Purposes	For
9 Approve Discharge of Board and President	Against
10 Approve Remuneration of Directors In the Amount of EUR 54,000 for Chairman, EUR 42,000 for Vice Chairman, and EUR 30,000 for Ordinary Directors	For
11 Fix Number of Directors at Eight (8) and Number of Deputy Members at One (1)	For
12 Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Director	Against
13 Approve Remuneration of Auditors	For
14 Fix Number of Auditors at Two	For
15 Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors	For
16 Establish KONE Corporation Centennial Foundation; Approve Distribution of 100,000 Treasury Class B Shares	For
17 Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares	For
18 Approve Issuance of 3.8 Million Class A Shares and 21.8 Million Class B Shares without Preemptive Rights	For
19 Close Meeting	

Vernalis plc

01-Mar-10

United Kingdom

Special

1 Remove the Limit on the Number of Shares which may be Allotted by the Directors of the Company	For
2 Subdivide Each Issued Ordinary Share of 20 Pence Each Into One New Ordinary Share of 1 Pence Each and One Deferred Share of 19 Pence Each; Subdivide Each Unissued Ordinary Share of 20 Pence Each Into 20 Ordinary Shares of One Pence Each	For
3 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 394,137.22 (Placing and Open Offer); up to GBP 21,000 (Warrant Instrument)	For
4 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 394,137.22 (Placing and Open Offer); up to GBP 21,000 (Warrant Instrument)	For
5 Adopt New Articles of Association	For
6 Authorise the Company to Make Off-Market Purchases of All Issued Deferred Shares Pursuant to the Terms of a Draft Contract	For
7 Approve Waiver on Tender-Bid Requirement	For

	8 Cancel the Listing of Ord. Shares on Official List of Financial Services Authority and Remove Such Ord. Shares from Trading on the London Stock Exchange's Main Market for Listed Securities and Apply for the Admission of the Said Shares to Trading on AIM	For			
Zergo Group plc			26-Feb-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Neale Graham as Director	For			
	3 Re-elect Jill Collighan as Director	For			
	4 Reappoint Grant Thornton UK LLP as Auditors and Authorise Board to Fix Their Remuneration	For			
	5 Approve Waiver on Tender-Bid Requirement	For			
	6 Subject to the Passing of Resolution 5, Authorise 3,260,697 Ordinary Shares for Market Purchase	For			
	7 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 135,330.42	For			
	8 Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,506.69	For			
	9 Authorise Directors to Hold General Meetings of the Company (Other than AGMs) on 14 Days' Notice	For			
Brewin Dolphin Holdings plc			26-Feb-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect William Hood as Director	For			
	3 Re-elect David McCorkell as Director	For			
	4 Re-elect Michael Williams as Director	For			
	5 Re-elect Francis Worsley as Director	For			
	6 Approve Remuneration Report	For			
	7 Reappoint Deloitte LLP as Auditors of the Company	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Approve Final Dividend of 3.55 Pence Per Ordinary Share	For			
	10 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 758,535.62	For			
	11 Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 113,894.24	For			
	12 Authorise 22,778,847 Ordinary Shares for Market Purchase	For			
	13 Amend Articles of Association	For			
	14 Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	For			
	15 Authorise the Company to Make Political Donations and Incur Political Expenditure up to GBP 15,000; Authorise Brewin Dolphin Ltd to Make Political Donations and Incur Political Expenditure up to GBP 60,000	For			
	16 Approve Brewin Dolphin Holdings plc Share Incentive Plan	For			
	17 Approve Brewin Dolphin Holdings plc Deferred Profit Share Plan	For			
Novartis AG			26-Feb-10	Switzerland	Annual
	1 Accept Financial Statements and Statutory Reports, Including Remuneration Report	For			
	2 Approve Discharge of Board and Senior Management	Against			
	3 Approve Allocation of Income and Dividends of CHF 2.10 per Share	For			
	4.1 Amend Articles Re: Compliance with Swiss Federal Act on Intermediated Securities	For			
	4.2 Amend Articles Re: Introduction of a Consultative Resolution on the Remuneration System	For			
	5.1 Reelect Marjorie M.T. Yang as Director	For			
	5.2 Reelect Daniel Vasella as Director	For			
	5.3 Reelect Hans-Joerg Rudloff as Director	Against			
	6 Ratify PricewaterhouseCoopers as Auditors	For			
Brit Insurance Holdings NV			25-Feb-10	United Kingdom	Special
	1 Amend Articles of Association In Order to Implement a Share Consolidation	For			

Cable & Wireless plc	1 Approve Scheme of Arrangement; Approve Demerger of the Cable & Wireless Worldwide Group; Delist Company Shares from Official List; Approve Arrangements for Continuation of Share Plans and Incentive Plans	Against	25-Feb-10	United Kingdom	Special
Cable & Wireless plc	Court Meeting		25-Feb-10	United Kingdom	Court
	1 Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares	Against			
Optos plc	1 Accept Financial Statements and Statutory Reports	For	25-Feb-10	United Kingdom	Annual
	2 Approve Remuneration Report	Abstain			
	3 Reappoint Ernst & Young LLP as Auditors of the Company	For			
	4 Authorise Board to Fix Remuneration of Auditors	For			
	5 Elect Peter Fellner as Director	For			
	6 Elect Christine Soden as Director	For			
	7 Re-elect Anne Glover as Director	Against			
	8 Re-elect Patrick Paul as Director	Against			
	9 Re-elect Rosalyn Wilton as Director	For			
	10 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 463,136.22	For			
	11 Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 69,539.97	For			
	12 Authorise up to GBP 139,079.95 for Market Purchase	For			
	13 Adopt New Articles of Association	For			
	14 Approve That a General Meeting of the Company, Other Than an Annual General Meeting, May be Called on Not Less Than 14 Clear Days' Notice	For			
The Local Shopping REIT plc			25-Feb-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Nicholas Gregory as Director	For			
	4 Elect Stephen East as Director	For			
	5 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For			
	6 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,500,390	For			
	7 Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,650,117	For			
	8 Authorise 12,367,627 Ordinary Shares for Market Purchase or Such Number of Shares as is Closest to but Does Not Exceed 14.99 Percent of the Issued Share Capital	For			
	9 Adopt New Articles of Association	For			
	10 Approve that Any General Meeting of the Company (Other than an AGM) Shall be Called by Notice of at Least 14 Clear Days	For			
Alternative Investment Strategies Ltd			24-Feb-10	Guernsey	Annual
	Ordinary Resolutions				
	1 Accept Financial Statements and Statutory Reports (Voting)	For			
	2 Reelect Nicholas Wilson as Director	Against			
	3 Reelect Alan Djanogly as Director	Against			
	4 Approve Remuneration Report	For			
	5 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For			
	6 Approve Continuation of Company as Investment Trust	For			
	Special Resolutions				
	7 Approve Share Repurchase Program	For			

	8 Adopt New Articles of Incorporation	For			
	9 Approve Issuance of Equity Securities for Cash by Sale of Treasury Shares	For			
Banco Espanol de Credito (BANESTO)			24-Feb-10	Spain	Annual
	1 Approve Individual and Consolidated Financial Statements, and Discharge of Directors for Fiscal Year Ended Dec. 2009	For			
	2 Approve Allocation of Income for 2009 Fiscal Year	For			
	3a Fix Number of Directors at 14 Members	For			
	3b Ratify Rosa Maria Garcia Garcia as Independent Member of the Board	For			
	3c Re-elect Carlos Sabanza Teruel as Independent Member of the Board	For			
	3d Re-elect Jose Maria Nus Badia As Executive Director	Abstain			
	3e Re-elect Rafael del Pino Calvo-Sotelo as Independent Member of the Board	For			
	4 Re-elect Auditors	For			
	5 Authorize Repurchase of Shares by Company and Subsidiaries	For			
	6 Authorize Issuance of Bonds, Debentures, Warrants or Any Other Debt Instrument Non Convertible in Shares	For			
	7 Approve Share Incentive Scheme Plan	For			
	8 Authorize Board to Ratify and Execute Approved Resolutions	For			
	9 Present Remuneration Report for 2009	Against			
	10 Present Report Complementary to the Management Report as Regulated in Article 116 of Stock Market Law				
Blacks Leisure Group plc			24-Feb-10	United Kingdom	Special
	1 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 407,408 (Placing and Open Offer and Firm Placing) and without Pre-emptive Rights up to GBP 407,408 (Placing and Open Offer and Firm Placing)	For			
Deere & Co.			24-Feb-10	USA	Annual
	1 Elect Director Samuel R. Allen	Against			
	2 Elect Director Aulana L. Peters	Against			
	3 Elect Director David B. Speer	For			
	4 Declassify the Board of Directors	For			
	5 Amend Omnibus Stock Plan	For			
	6 Amend Executive Incentive Bonus Plan	Against			
	7 Ratify Auditors	Against			
	8 Limit Executive Compensation	Against			
	9 Advisory Vote to Ratify Named Executive Officers' Compensation	For			
	10 Require Independent Board Chairman	For			
Gooch & Housego plc			24-Feb-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Dr Julian Blogh as Director	For			
	3 Re-elect Eugene Arthurs as Director	For			
	4 Re-elect Jan Melles as Director	For			
	5 Re-elect Terry Scribbins as Director	For			
	6 Elect Andrew Boteler as Director	For			
	7 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,284,292.66	For			
	10 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 192,643.90	For			
	11 Authorise 1,926,439 Ordinary Shares for Market Purchase	For			
	12 Adopt New Articles of Association	Against			
Holidaybreak plc			24-Feb-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			

2 Approve Final Dividend of 7.9 Pence Per Ordinary Share	For
3 Approve Remuneration Report	For
4 Re-elect Bob Baddeley as Director	For
5 Re-elect James Greenbury as Director	For
6 Elect John Coleman as Director	For
7 Reappoint Deloitte LLP as Auditors of the Company	For
8 Authorise the Audit Committee to Fix Remuneration of Auditors	For
9 Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For
10 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,176,190	For
11 Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 176,425	For
12 Authorise 7,057,100 Ordinary Shares for Market Purchase	For
13 Approve that a General Meeting of the Company Other than an Annual General Meeting of the Company May be Called on Not Less than 14 Clear Days' Notice	For
14 Amend Articles of Association	For

The Carphone Warehouse Group plc

24-Feb-10 United Kingdom Special

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

The Carphone Warehouse Group plc

24-Feb-10 United Kingdom Court

1 Approve Scheme of Arrangement	For
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Bank of America Corp.

23-Feb-10 USA Special

1 Increase Authorized Common Stock	For
2 Adjourn Meeting	For

BlackRock New Energy Investment Trust plc

23-Feb-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Special Dividend of 0.20 Pence Per Ordinary Share	For
4 Elect Jim Skea as Director	For
5 Re-elect Ewen Macpherson as Director	For
6 Re-elect John Murray as Director	For

	7 Reappoint Ernst & Young LLP as Auditors of the Company	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Approve Continuation of Company as Investment Trust	For			
	10 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 611,891	For			
	11 Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 611,891	For			
	12 Authorise 36,689,022 Ordinary Shares for Market Purchase	For			
	13 Authorise 7,156,699 Subscription Shares for Market Purchase	For			
	14 Adopt New Articles of Association	For			
	15 Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Fewer Than Fourteen Clear Days' Notice	For			
The Bankers Investment Trust plc			23-Feb-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend of 3 Pence Per Ordinary Share	For			
	4 Re-elect Richard Brewster as Director	Against			
	5 Re-elect Francis Sumner as Director	Against			
	6 Re-elect Richard Killingbeck as Director	For			
	7 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,799,776	For			
	10 Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,799,776	For			
	11 Authorise 16,787,458 Ordinary Shares for Market Purchase	For			
	12 Adopt New Articles of Association	For			
	13 Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	For			
The Go-Ahead Group plc			22-Feb-10	United Kingdom	Special
	1 Authorise Directors to Permit the Aggregate Principal Amount at Any Time Outstanding in Respect of Moneys Borrowed by the Group to a Sum not Exceeding GBP 750,000,000	For			
BH MACRO LTD			19-Feb-10	Guernsey	Special
	Class Meeting of Holders of Euro Shares				
	1 Approve Tender Offer	Against			
	2 Amend Articles Re: Rights Attaching to the Euro Shares	For			
BH MACRO LTD			19-Feb-10	Guernsey	Special
	Class Meeting of Holders of Sterling Shares				
	1 Amend Articles Re: Rights Attaching to the Sterling Shares	For			
BH MACRO LTD			19-Feb-10	Guernsey	Special
	1 Amend Articles Re: Rights Attaching to the Relevant Class of Shares	For			
Leaf Clean Energy Company			19-Feb-10	Cayman Islands	Special
	Ordinary Resolutions				
	1 Approve Merger Agreement with Trading Emissions PLC	For			
	2 Authorize Share Repurchase Program	For			
	3 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For			
	4 Amend Memorandum of Association Re: Increase in Authorized Share Capital	For			
	Special Resolutions				
	5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
	6 Amend Articles of Association Re: Indemnity Provisions	For			
TRADING EMISSIONS PLC			19-Feb-10	Isle of Man	Special
	1 Approve Scheme of Arrangement	For			

TRADING EMISSIONS PLC			19-Feb-10	Isle of Man	Court
	1 Approve Scheme of Arrangement	For			
Hampson Industries plc			18-Feb-10	United Kingdom	Special
	1 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 30,000,000 for the Purposes of the Capital Raising	For			
	2 Subject to and Conditional Upon the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 30,000,000 for the Purposes of the Capital Raising	For			
	3 Subject to and Conditional Upon the Passing of Resolutions 1 and 2, Approve the Terms of the Capital Raising	For			
	4 Subject to and Conditional Upon the Passing of Resolutions 1, 2 and 3, Approve Issuance of New Ordinary Shares in Connection with the Capital Raising at a Discount of 22.8 Percent to the Closing Price of an Ordinary Share on 1 February 2010	For			
	5 Subject to and Conditional Upon the Passing of Resolutions 1, 2, 3 and 4, Approve the Subscription by Aberforth Partners LLP of 10,293,549 Firm Placed Shares Pursuant to the Firm Placing	For			
	6 Subject to and Conditional Upon Admission Having Become Effective, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,000,000	For			
	7 Subject to and Conditional Upon the Passing of Resolution 6 and Admission Having Become Effective, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,471,195	For			
easyJet plc			18-Feb-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Elect Keith Hamill as Director	For			
	4 Elect Sir Michael Rake as Director	For			
	5 Elect Bob Rothenberg as Director	For			
	6 Re-elect Sir David Michels as Director	For			
	7 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Fix Their Remuneration	For			
	8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,648,370	For			
	9 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,324,185	For			
	10 Authorise 42,593,481 Ordinary Shares for Market Purchase	For			
	11 Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	For			
	12 Adopt New Articles of Association	For			
PepsiAmericas, Inc.			17-Feb-10	USA	Special
	1 Approve Merger Agreement	For			
The Pepsi Bottling Group, Inc.			17-Feb-10	USA	Special
	1 Approve Merger Agreement	For			
Southern Cross Healthcare Group plc			16-Feb-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Nancy Hollendonner as Director	For			
	3 Re-elect Raymond Miles as Director	For			
	4 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For			
	5 Approve Remuneration Report	Against			
	6 Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	Abstain			

7 Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 626,891 and an Additional Amount Pursuant to a Rights Issue of up to GBP 1,253,782 After Deducting Any Securities Issued Under the General Authority	For
8 Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,033	For
9 Authorise 18,806,737 Ordinary Shares for Market Purchase	For
10 Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	For
11 Adopt New Articles of Association	For

RWS Holdings plc
15-Feb-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Final Dividend of 8.85 Pence Per Ordinary Share	For
4 Re-elect Michael McCarthy as Director	For
5 Re-elect Elisabeth Lucas as Director	For
6 Elect David Shrimpton as Director	For
7 Reappoint BDO LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 688,400	For
9 Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to an Aggregate Nominal Amount of GBP 206,520	For
10 Amend Articles of Association	For

Dexion Absolute Ltd
12-Feb-10 Guernsey Special

Ordinary Resolution for Class Meeting of GBP Shareholders	
1 Approve Continuance in Issue of GBP Shares	Against

Lupus Capital plc
12-Feb-10 United Kingdom Special

Shareholder Proposals	
1 Elect Greg Hutchings as Director, a Shareholder Nominee to the Board	Against
2 Elect Greg Hutchings as CEO, a Shareholder Nominee to the Board	Against
3 Authorise the Company to Provide the Request of Any Shareholder a Copy of the Full Transcript of the Recording Made by the Company of the Questions and Answers at the General Meeting Held on 30 October 2009	Against
4 Authorise Company to Make Full Disclosure Via an RNS Statement and a Letter to Shareholders With Details of Any Facts and Circumstances That are Inconsistent with Remarks Made by the Previous Chairman and CEO at the General Meeting Held on 30 October 2009	Against
5 Authorise the Company to Disclose Full Details of the Remuneration Paid to Keith Taylor and Paul Felton-Smith to Date and of the Contracts That Relate to Their Remuneration and Benefits	Against
6 Remove Any Director, Excluding the Person Named in Resolution 1, Appointed to the Board of the Company Between 8 January 2010 and the Conclusion of the General Meeting Convened on 12 February 2010	Against

Shaftesbury plc
12-Feb-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Final Dividend of 4.75 Pence Per Ordinary Share	For
4 Re-elect John Manser as Director	For
5 Re-elect John Emly as Director	For
6 Elect Oliver Marriott as Director	For
7 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
8 Authorise Board to Fix Remuneration of Auditors	For

	9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 18,269,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 18,269,000	For			
	10 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,836,000	For			
	11 Authorise 22,600,000 Ordinary Shares for Market Purchase	For			
	12 Authorise the Company and Any Company which Is or Becomes a Subsidiary of the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For			
	13 Adopt New Articles of Association	For			
	14 Approve That a General Meeting of the Company Other Than an Annual General Meeting of the Company May be Called on Not Less Than 14 Clear Days' Notice	For			
Sportech plc			12-Feb-10	United Kingdom	Special
	1 Subject to and Conditional upon Resolution 2 Being Passed, Approve the Acquisition of SGR; Authorise Issue of Equity with Pre-emptive Rights up to GBP 19,871,089.50 in Connection with the Issue of Consideration Shares Pursuant to the Acquisition	For			
	2 Approve the Capital Raising; Adopt New Articles of Association; Authorise Issue of Equity or Equity-Linked Securities with and without Pre-emptive Rights	For			
	3 Subject to and Conditional upon Resolutions 1 and 2 Being Passed, Approve the Terms of Proposed Share Award Agreement for A Lorne Weil the Chairman of Scientific Games	For			
Burlington Northern Santa Fe Corp.			11-Feb-10	USA	Special
	1 Approve Merger Agreement	For			
	2 Adjourn Meeting	For			
CustomVis plc			11-Feb-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Reappoint Horwath Clark Whitehill LLP as Auditors and Authorise the Board to Determine Their Remuneration	For			
	3 Re-elect Dr Paul van Saarloos as Director	Abstain			
	4 Elect Stuart Usher as Director	For			
	5 Approve the Removal of the Authorised Share Capital	For			
	6 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,000	For			
	7 Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 2,000 (Grant of Options); Otherwise up to GBP 16,000	For			
Greencore Group plc			11-Feb-10	Ireland	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividends	For			
	3a Reelect John Herlihy as Director	For			
	3b Reelect Tony Hynes as Director	For			
	3c Reelect Pat McCann as Director	For			
	3d Reelect Ned Sullivan as Director	For			
	3e Reelect Diane Walker as Director	For			
	4 Authorize Board to Fix Remuneration of Auditors	For			
	5 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For			
	6 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
	7 Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For			
	8 Approve the Convening of an EGM on 14 Days Notice under the Article of Association (Transposition of EU Shareholder Rights Directive)	For			
	9 Amend Articles of Association Re: Appointment of Proxies and Corporate Representatives (Transposition of EU Shareholder Rights Directive)	For			
	10 Approve Scrip Dividend Program	For			
Infineon Technologies AG			11-Feb-10	Germany	Annual
	Management Proposals				

1 Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	
2 Discussion of Remuneration System for Management Board Members (Non-Voting)	Do Not Vote
3.1 Approve Discharge of Management Board Member Peter Bauer for Fiscal 2008/2009	For
3.2 Approve Discharge of Management Board Member Hermann Eul for Fiscal 2008/2009	For
3.3 Approve Discharge of Management Board Member Reinhard Ploss for Fiscal 2008/2009	For
3.4 Approve Discharge of Management Board Member Marco Schroeter for Fiscal 2008/2009	For
4.1 Approve Discharge of Supervisory Board Member Max Dietrich Kley for Fiscal 2008/2009	Against
4.2 Approve Discharge of Supervisory Board Member Wigand Cramer for Fiscal 2008/2009	For
4.3 Approve Discharge of Supervisory Board Member Alfred Eibl for Fiscal 2008/2009	For
4.4 Approve Discharge of Former Supervisory Board Member Johannes Feldmayer for Fiscal 2008/2009	For
4.5 Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal 2008/2009	For
4.6 Approve Discharge of Former Supervisory Board Member Jakob Hauser for Fiscal 2008/2009	For
4.7 Approve Discharge of Supervisory Board Member Gerhard Hobbach for Fiscal 2008/2009	For
4.8 Approve Discharge of Supervisory Board Member Renate Koecher for Fiscal 2008/2009	For
4.9 Approve Discharge of Supervisory Board Member Siegfried Luther for Fiscal 2008/2009	For
4.10 Approve Discharge of Former Supervisory Board Member Franz Neppi for Fiscal 2008/2009	For
4.11 Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal 2008/2009	For
4.12 Approve Discharge of Former Supervisory Board Member Michael Ruth for Fiscal 2008/2009	For
4.13 Approve Discharge of Supervisory Board Member Gerd Schmidt for Fiscal 2008/2009	Against
4.14 Approve Discharge of Supervisory Board Member Doris Schmitt-Landsiedel for Fiscal 2008/2009	For
4.15 Approve Discharge of Supervisory Board Member Horst Schuler for Fiscal 2008/2009	For
4.16 Approve Discharge of Supervisory Board Member Kerstin Schulzendorf for Fiscal 2008/2009	For
4.17 Approve Discharge of Supervisory Board Member Eckart Suenner for Fiscal 2008/2009	For
4.18 Approve Discharge of Supervisory Board Member Alexander Trueby for Fiscal 2008/2009	For
4.19 Approve Discharge of Supervisory Board Member Arnaud de Weert for Fiscal 2008/2009	For
4.20 Approve Discharge of Former Supervisory Board Member Martin Winterkorn for Fiscal 2008/2009	Against
4.21 Approve Discharge of Supervisory Board Member Klaus Wucherer for Fiscal 2008/2009	For
5 Ratify KPMG AG as Auditors for Fiscal 2009	For
6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against
7.1 Elect Hans-Ulrich Holdenried to the Supervisory Board	For
7.2 Elect Renate Koecher to the Supervisory Board	For
7.3 Elect Manfred Puffer to the Supervisory Board	For
7.4 Elect Doris Schmitt-Landsiedel to the Supervisory Board	For
7.5 Elect Eckart Suenner to the Supervisory Board	For
7.6 Elect Klaus Wucherer to the Supervisory Board	Do Not Vote
Shareholder Counterproposal	
7.7 Elect Willi Berchtold to the Supervisory Board	For
Management Proposals	
8 Approve Cancellation of Two Authorizations to Issue Options and Convertible Bonds as well as Corresponding Pools of Capital	For
9 Approve Reduction of 2002 Pool of Conditional Capital and Allow for Share Issuances in Conjunction with Convertible Bond Issuance from May 2009	For
10 Approve Creation of EUR 648 Million Pool of Capital without Preemptive Rights	For
11 Approve Creation of EUR 40 Million Pool of Capital without Preemptive Rights for Employee Share Awards	Abstain
12 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 24 Million Pool of Conditional Capital to Guarantee Conversion Rights	Against

13 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights	For
14.1 Amend Articles Re: Deadline for the Convocation of and Registration for the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For
14.2 Amend Articles Re: Postal Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For
14.3 Amend Articles Re: Online Participation and Online Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For
14.4 Amend Articles Re: Designation of Power of Attorney Rights due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For
14.5 Amend Articles Re: Audio and Video Transmission of the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For
15 Approve Affiliation Agreement with Subsidiary Hitex Development Tools GmbH	For
16 Approve Affiliation Agreement with Subsidiary Infineon Technologies Mantel 21 GmbH	For

The Paragon Group of Companies plc

11-Feb-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Final Dividend of 2.2 Pence Per Share	For
4 Re-elect Terence Eccles as Director	For
5 Elect Alan Fletcher as Director	For
6 Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
7 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 99,400,000	For
8 Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,900,000	For
9 Authorise 29,900,000 Ordinary Shares for Market Purchase	For
10 Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Day's Notice	For
11 Amend Articles of Association	For

Care UK plc

10-Feb-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Final Dividend of 3.4 Pence Per Ordinary Share	For
3 Elect Douglas Umbers as Director	For
4 Re-elect Michael Parish as Director	For
5 Re-elect Michael Averill as Director	For
6 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For
7 Approve Remuneration Report	Against
8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,060,634	For
9 Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 309,095	For
10 Authorise 6,181,904 Ordinary Shares for Market Purchase	For
11 Approve That General Meetings of the Company, Other Than an Annual General Meeting, May be Called on Not Less Than 14 Clear Days' Notice	For

Grainger plc

10-Feb-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	Against
3 Approve Final Dividend of 3.91 Pence Per Ordinary Share	For
4 Re-elect Robin Broadhurst as Director	For
5 Re-elect Robert Hiscox as Director	For

	6 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 6,900,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 6,900,000	For			
	9 Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to an Aggregate Nominal Amount of GBP 1,040,000	For			
	10 Authorise 41,600,000 Ordinary Shares for Market Purchase	For			
	11 Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	For			
	12 Authorise the Company and Its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 50,000	For			
	13 Adopt New Articles of Association	For			
MEDICX FUND LTD			10-Feb-10	Guernsey	Annual
	Ordinary Resolutions				
	1 Ratify PKF (UK) LLP as Auditors	For			
	2 Authorize Board to Fix Remuneration of Auditors	For			
	3 Accept Financial Statements and Statutory Reports (Voting)	For			
	4 Elect Shelagh Mason as a Director	For			
	5 Approve Share Repurchase Program	For			
	6 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Special Resolutions	Against			
	7 Amend Articles Re: Borrowing Powers	For			
	8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
	9 Amend Articles Re: Scrip Dividends	For			
Petropavlovsk plc			10-Feb-10	United Kingdom	Special
	1 Auth. Directors to Elect on Behalf of Company, that Exercise of Conversion Rights Attached to USD 330M 4 Percent Guaranteed Convertible Bonds Due 2015 be Settled in Full by Delivery of Ord. Shares in Exchange for Petropavlovsk 2010 Ltd Preference Shares	For			
Renovo Group plc			10-Feb-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Re-elect Rodger Pannone as Director	For			
	4 Re-elect Mark Ferguson as Director	For			
	5 Re-elect Lord Leslie Turnberg as Director	For			
	6 Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For			
	7 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 5,701,722 and an Additional Amount Pursuant to a Rights Issue of up to GBP 5,701,722	For			
	8 Subject to and Conditional upon the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 950,287	For			
	9 Amend Articles of Association Re: Conflicts of Interest	For			
	10 Amend Articles of Association Re: Shareholder Communication	For			
UK Commercial Property Trust Ltd			10-Feb-10	Guernsey	Special
	Ordinary Resolution				
	1 Approve Related Party Transaction in Connection with the Issuance of 195 Million Shares Pursuant to a Placing and Offer	For			
TUI Travel plc			09-Feb-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			

3 Approve Final Dividend of 7.7 Pence Per Ordinary Share	For
4 Re-elect Dr Michael Frenzel as Director	For
5 Re-elect Tony Campbell as Director	Abstain
6 Re-elect Clare Chapman as Director	For
7 Re-elect Rainer Feuerhake as Director	For
8 Re-elect Johan Lundgren as Director	For
9 Elect Horst Baier as Director	For
10 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For
11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 37,267,022.30 and an Additional Amount Pursuant to a Rights Issue of up to GBP 37,267,022.30	For
12 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,590,053.30	For
13 Authorise 111,801,067 Ordinary Shares for Market Purchase	For
14 Approve That a General Meeting, Other Than an Annual General Meeting, May be Called on Not Less Than 14 Clear Days' Notice	For

United Drug plc

09-Feb-10 Ireland Annual

Ordinary Business	
1 Accept Financial Statements and Statutory Reports	For
2 Approve Dividends	For
3 Approve Remuneration Report	For
4a Reelect C. Corbin as Director	For
4b Reelect L. FitzGerald as Director	For
4c Reelect H. Friel as Director	For
4d Reelect R. Kells as Director	For
5 Authorize Board to Fix Remuneration of Auditors	For
Special Business	
6 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For
7 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
8 Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For
9 Authorize Reissuance of Repurchased Shares	For
10 Approve the Convening of a General Meeting on 14 Days Notice	For
11 Amend Articles Re: Implementation of Shareholder Rights	For
12 Approve 2010 Long Term Incentive Plan	For
13 Approve 2010 Executive Share Option Plan	For

Victrex plc

09-Feb-10 United Kingdom Annual

1 Approve Remuneration Report	Abstain
2 Accept Financial Statements and Statutory Reports	For
3 Approve Final Dividend of 14 Pence Per Ordinary Share	For
4 Re-elect Anita Frew as Director	For
5 Re-elect David Hummel as Director	For
6 Re-elect Michael Peacock as Director	For
7 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For
8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 277,321 and an Additional Amount Pursuant to a Rights Issue of up to GBP 277,321	For
9 Conditional Upon Resolution 8 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,598	For
10 Authorise 8,319,636 Ordinary Shares for Market Purchase	For
11 Adopt New Articles of Association	For

	12 Approve That a General Meeting Other Than an AGM may be Called on Not Less Than 14 Clear Days' Notice	For			
Collins Stewart plc			08-Feb-10	United Kingdom	Special
	1 Approve 2010 Long Term Incentive Plan	For			
IMS Health Inc.			08-Feb-10	USA	Special
	1 Approve Merger Agreement	For			
	2 Adjourn Meeting	For			
Sanmina-SCI Corporation			08-Feb-10	USA	Annual
	1 Elect Director Neil R. Bonke	Against			
	2 Elect Director Alain Couder	For			
	3 Elect Director John P. Goldsberry	For			
	4 Elect Director Joseph G. Licata, Jr.	For			
	5 Elect Director Jean Manas	For			
	6 Elect Director Mario M. Rosati	For			
	7 Elect Director A. Eugene Sapp, Jr.	For			
	8 Elect Director Wayne Shortridge	For			
	9 Elect Director Jure Sola	Against			
	10 Elect Director Jackie M. Ward	For			
	11 Ratify Auditors	Against			
	12 Amend Omnibus Stock Plan	Against			
Affiliated Computer Services, Inc.			05-Feb-10	USA	Special
	1 Approve Merger Agreement	For			
	2 Adjourn Meeting	For			
Carluccio's plc			05-Feb-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend of 1.6 Pence Per Ordinary Share	For			
	3 Re-elect Stephen Gee as Director	For			
	4 Re-elect Simon Kossoff as Director	For			
	5 Reappoint BDO Stoy Hayward LLP as Auditors of the Company	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 972,877.65	For			
	8 Authorise the Company and Its Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and/or to Incur EU Political Expenditure up to GBP 250,000	For			
	9 Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 145,931.65	For			
	10 Authorise 5,837,266 Ordinary Shares for Market Purchase	For			
	11 Adopt New Articles of Association	For			
Compass Group plc			05-Feb-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend of 8.8 Pence Per Ordinary Share	For			
	4 Elect Don Robert as Director	For			
	5 Re-elect Gary Green as Director	For			
	6 Re-elect Sir Ian Robinson as Director	For			
	7 Re-elect Steve Lucas as Director	For			
	8 Reappoint Deloitte LLP as Auditors of the Company	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 61,800,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 61,800,000	For			

11 Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,250,000	For
12 Authorise 185,500,000 Ordinary Shares for Market Purchase	For
13 Approve The Compass Group plc Long Term Incentive Plan 2010	For
14 Approve The Compass Group Share Option Plan 2010	For
15 Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 125,000	For
16 Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	For

The Scottish Investment Trust plc

05-Feb-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Final Dividend of 5.15 Pence Per Ordinary Stock Unit	For
4 Re-elect Douglas McDougall as Director	Against
5 Re-elect Francis Finlay as Director	Against
6 Re-elect Hamish Buchan as Director	For
7 Elect Russell Napier as Director	For
8 Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
9 Authorise up to 14.99 Percent of the Issued Ordinary Stock for Market Purchase	For
10 Convert Each of the Company's Issued Stock Units to an Ordinary Share of 25 Pence	For
11 Adopt New Articles of Association	For

Xerox Corporation

05-Feb-10 USA Special

1 Issue Shares in Connection with Acquisition	For
2 Adjourn Meeting	For

Edinburgh Worldwide Investment Trust plc

04-Feb-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Special Dividend of 1 Pence Per Ordinary Share; Approve Final Dividend of 1.5 Pence Per Ordinary Share	For
4 Re-elect David Coltman as Director	Against
5 Re-elect David Reid as Director	Against
6 Re-elect Kim Fraser as Director	Against
7 Reappoint KPMG Audit plc as Auditors of the Company	For
8 Authorise Board to Fix Remuneration of Auditors	For
9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 808,571	For
10 Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 122,510	For
11 Authorise 7,345,747 Ordinary Shares for Market Purchase	For
12 Adopt New Articles of Association	For

Gartmore European Investment Trust plc

04-Feb-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Re-elect Michael Firth as Director	For
4 Re-elect Jean Banon as Director	For
5 Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
6 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,400,000	For
7 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,300,000	For

- 8 Authorise up to 14.99 Percent of the Issued Ordinary Shares for Market Purchase For
- 9 Adopt New Articles of Association For
- 10 Approve That the Period of Notice Required For General Meetings of the Company Other Than Annual General Meetings Shall Be Not Less Than 14 Clear Days For

Intec Telecom Systems plc

04-Feb-10 United Kingdom Annual

- 1 Accept Financial Statements and Statutory Reports For
- 2 Approve Final Dividend of 1 Pence Per Ordinary Share For
- 3 Approve Remuneration Report For
- 4 Elect Franchon Smithson as Director For
- 5 Re-elect Robin Taylor as Director For
- 6 Re-elect John Hughes as Director For
- 7 Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration For
- 8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,117,766 For
- 9 Subject to and Conditionally Upon the Passing of Resolution 8, Authorise Issue of Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 155,605 For
- 10 Authorise 31,121,065 Ordinary Shares for Market Purchase For
- 11 Adopt New Articles of Association For
- 12 Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice For

Romag Holdings plc

04-Feb-10 United Kingdom Annual

- 1 Accept Financial Statements and Statutory Reports For
- 2 Re-elect John Kennair as Director For
- 3 Re-elect Peter Allan as Director For
- 4 Re-elect David Gray as Director For
- 5 Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration For
- 6 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,168,317 For
- 7 Subject to and Conditional Upon the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,250,495 For
- 8 Authorise up to 15 Percent of the Issued Ordinary Share Capital for Market Purchase For

Dimension Data Holdings plc

03-Feb-10 United Kingdom Annual

- 1 Accept Financial Statements and Statutory Reports For
- 2 Approve Final Dividend of 1.9 US Cents Per Ordinary Share For
- 3 Approve Remuneration Report Against
- 4 Re-elect Brett Dawson as Director For
- 5 Re-elect Patrick Quarmby as Director For
- 6 Re-elect Josua Malherbe as Director Against
- 7 Re-elect Peter Liddiard as Director Against
- 8 Re-elect Rory Scott as Director Against
- 9 Reappoint Deloitte LLP as Auditors of the Company For
- 10 Authorise Board to Fix Remuneration of Auditors For
- 11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 849,391 For
- 12 Approve the Dimension Data Holdings plc Deferred Bonus Plan 2009 Against
- 13 Approve and Grant Under the Terms of the Dimension Data Holdings plc Deferred Bonus Plan 2009, the Award of 1,140,000 Deferred Bonus Shares to Brett Dawson in Respect of Exceptional Performance in the 2008 Financial Year Against

14 Approve an Award of Deferred Bonus Shares to Brett Dawson to the Value of USD 750,000 in Respect of Exceptional Performance in the 2009 Financial Year; Auth. Remuneration Committee to Determine the Number of Shares to be Granted (Deferred Bonus Plan 2009)	Against
15 Authorise 84,939,058 Ordinary Shares for Market Purchase	For
16 Adopt New Articles of Association	For

Electra Private Equity plc

		02-Feb-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Remuneration Report	For			
3 Re-elect Ronald Armstrong as Director	Against			
4 Elect Roger Perkin as Director	For			
5 Re-elect Michael Walton as Director	Abstain			
6 Re-elect Peter Williams as Director	Against			
7 Re-elect Sir Brian Williamson as Director	Against			
8 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For			
9 Authorise Board to Fix Remuneration of Auditors	For			
10 Adopt New Articles of Association	For			
11 Authorise 5,297,269 Ordinary Shares, or Such Lesser Number of Shares as is Equal to 14.99 Percent of the Total Number of Issued Ordinary Shares for Market Purchase	For			

Imperial Tobacco Group plc

		02-Feb-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Remuneration Report	Abstain			
3 Approve Final Dividend of 52 Pence Per Ordinary Share	For			
4 Re-elect Dr Ken Burnett as Director	For			
5 Re-elect Jean-Dominique Comolli as Director	For			
6 Re-elect Robert Dyrbus as Director	For			
7 Re-elect Charles Knott as Director	For			
8 Re-elect Iain Napier as Director	For			
9 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For			
10 Authorise Board to Fix Remuneration of Auditors	For			
11 Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties, Political Organisations Other Than Political Parties, or Independent Election Candidates up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For			
12 Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 35,500,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,000,000 After Deducting Any Securities Issued Under the General Authority	For			
13 Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,330,000	For			
14 Authorise 106,794,000 Ordinary Shares for Market Purchase	For			
15 Approve That a General Meeting of the Company Other Than an Annual General Meeting of the Company May be Called on Not Less Than 14 Clear Days' Notice	For			
16 Adopt New Articles of Association	For			

JPMorgan Asian Investment Trust plc

		01-Feb-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports	For			
2 Approve Remuneration Report	For			
3 Approve Final Dividend of 1.5 Pence Per Ordinary Share	For			
4 Re-elect James Long as Director	Against			
5 Elect James Strachan as Director	Against			
6 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For			
7 Authorise Board to Determine Remuneration of Auditors	For			
8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,062,552	For			

	9 Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,062,552	For			
	10 Authorise Market Purchase of 24,359,065 Ordinary Shares and 4,422,927 Subscription Shares, or if Less, that Number of Ordinary Shares or Subscriptions Shares which is Equal to 14.99 Percent of Company's Issued Share Capital of Relevant Share Class	For			
	11 Adopt New Articles of Association	For			
Lombard Medical Technologies plc			01-Feb-10	United Kingdom	Special
	1 Subject to and Conditional upon the Passing of Resolutions 2, 3 and 4, Approve Waiver on Tender-Bid Requirement	For			
	2 Subject to and Conditional on the Passing of Resolutions 1, 3 and 4, Amend Memorandum and Articles of Association	For			
	3 Subject to and Conditional on the Passing of Resolutions 1, 2 and 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 14,989,403 in Connection with the Fundraising; Otherwise up to GBP 7,810,000	For			
	4 Subject to and Conditional on the Passing of Resolutions 1, 2 and 3, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 14,989,403 in Connection with the Fundraising; Otherwise up to GBP 3,511,000	For			
Fusion IP plc			29-Jan-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Reappoint KPMG Audit plc as Auditors of the Company	For			
	3 Authorise Board to Fix Remuneration of Auditors	For			
	4 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 179,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 179,000	For			
	5 Subject to the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 27,120	For			
Marston's plc			29-Jan-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend of 3.70 Pence Per Ordinary Share	For			
	3 Re-elect David Thompson as Director	For			
	4 Re-elect Ralph Findlay as Director	For			
	5 Re-elect Alistair Darby as Director	For			
	6 Re-elect Miles Emley as Director	For			
	7 Elect Andrew Andrea as Director	For			
	8 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For			
	9 Authorise Board to Fix Remuneration of Auditors	For			
	10 Approve Remuneration Report	For			
	11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,027,515	For			
	12 Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,104,127	For			
	13 Authorise 57,061,078 Ordinary Shares for Market Purchase	For			
	14 Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	For			
	15 Adopt New Articles of Association	For			
Nuance Communications, Inc.			29-Jan-10	USA	Annual
	1 Elect Director Paul A. Ricci	Against			
	2 Elect Director Robert G. Teresi	For			
	3 Elect Director Robert J. Frankenberg	For			
	4 Elect Director Katharine A. Martin	Against			
	5 Elect Director Patrick T. Hackett	For			
	6 Elect Director William H. Janeway	For			

	7 Elect Director Mark B. Myers	Against			
	8 Elect Director Philip J. Quigley	For			
	9 Amend Omnibus Stock Plan	Against			
	10 Amend Qualified Employee Stock Purchase Plan	For			
	11 Ratify Auditors	For			
Vertu Motors plc			29-Jan-10	United Kingdom	Special
	1 Approve the Purchase by the Company's Subsidiary, Bristol Street First Investments Limited of the Entire Issued Share Capital of Boydslaw 103 Limited, Including 50,000 Ordinary Shares which are Held by Robert Forrester, a Director of the Company	For			
Ashland Inc.			28-Jan-10	USA	Annual
	1.1 Elect Director Mark C. Rohr	For			
	1.2 Elect Director Theodore M. Solso	Against			
	1.3 Elect Director Michael J. Ward	For			
	2 Ratify Auditors	For			
IFR Capital Plc			28-Jan-10	Cyprus	Special
	Special Meeting Agenda				
	1 Approve Delisting of Shares from AIM	For			
ITE Group plc			28-Jan-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Malcolm Wall as Director	For			
	3 Re-elect Iain Paterson as Director	For			
	4 Re-elect Russell Taylor as Director	For			
	5 Approve Final Dividend of 3.9 Pence Per Ordinary Share	For			
	6 Reappoint Deloitte LLP as Auditors of the Company	For			
	7 Authorise Board to Fix Remuneration of Auditors	For			
	8 Approve Remuneration Report	For			
	9 Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 827,075 and an Additional Amount Pursuant to a Rights Issue of up to GBP 1,654,152 After Deducting Any Securities Issued Under the General Authority	For			
	10 Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 124,061	For			
	11 Authorise 24,812,270 Ordinary Shares for Market Purchase	For			
	12 Adopt New Articles of Association	For			
	13 Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	For			
Jacobs Engineering Group Inc.			28-Jan-10	USA	Annual
	1.1 Elect Director Robert C. Davidson, Jr.	For			
	1.2 Elect Director Edward V. Fritzky	For			
	1.3 Elect Director Benjamin F. Montoya	For			
	1.4 Elect Director Peter J. Robertson	For			
	2 Ratify Auditors	Against			
Lonmin plc			28-Jan-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For			
	4 Re-elect Ian Farmer as Director	For			
	5 Re-elect Alan Ferguson as Director	For			
	6 Re-elect David Munro as Director	For			
	7 Re-elect Roger Phillimore as Director	For			
	8 Re-elect Jim Sutcliffe as Director	For			
	9 Elect Jonathan Leslie as Director	For			

10 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of USD 64,298,000 and an Additional Amount Pursuant to a Rights Issue of up to USD 64,298,000	For
11 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 9,654,000	For
12 Authorise 19,308,000 Ordinary Shares for Market Purchase	For
13 Approve that a General Meeting Other than an AGM May be Called on Not Less Than 14 Clear Days' Notice	For
14 Adopt New Articles of Association	For

Mitchells & Butlers plc

28-Jan-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3a Elect Tony Bates as Director	For
3b Elect Simon Laffin as Director	For
3c Elect Ronald Robson as Director	Against
4 Reappoint Ernst & Young LLP as Auditors of the Company	For
5 Authorise the Audit Committee to Fix Remuneration of Auditors	For
6 Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 11,606,969 and an Additional Amount Pursuant to a Rights Issue of up to GBP 23,213,939 After Deducting Any Securities Issued Under the General Authority	For
7 Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,741,047	For
8 Authorise 40,765,984 Ordinary Shares for Market Purchase	For
9 Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For
10 Adopt New Articles of Association	For
11 Approve that a General Meeting of the Company Other than an Annual General Meeting of the Company May be Called on Not Less than 14 Clear Days' Notice Proposed by a Nominee Acting on Behalf of Piedmont Inc	For
12a Elect John Lovering, a Shareholder Nominee to the Board	Against
12b Elect Michael Balfour, a Shareholder Nominee to the Board	Against
12c Elect Jeremy Blood, a Shareholder Nominee to the Board	Against
12d Elect Simon Burke, a Shareholder Nominee to the Board	Against
13 Approve Removal of Drummond Hall as Director of the Company	Against

Wichford plc

28-Jan-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Re-elect Philippe de Nicolay as Director	For
4 Reappoint Grant Thornton as Auditors and Authorise the Board to Determine Their Remuneration	For
5 Approve Final Dividend of 0.31 Pence Per Ordinary Share	For
6 Reduce the Share Capital of the Company by the Cancellation of All Issued Deferred Shares	For
7 Approve Increase in Authorised Share Capital from GBP 26,110,000 to GBP 50,000,000	For
8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 3,540,318.61 and an Additional Amount Pursuant to a Rights Issue of up to GBP 3,540,318.61	For
9 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 531,047.80	For
10 Authorise 106,209,558 Ordinary Shares for Market Purchase	For

Britvic plc

27-Jan-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
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2 Approve Final Dividend of 10.9 Pence Per Ordinary Share	For
3 Re-elect Joanne Averiss as Director	For
4 Re-elect Gerald Corbett as Director	For
5 Re-elect John Gibney as Director	For
6 Re-elect Bob Ivell as Director	For
7 Re-elect Paul Moody as Director	For
8 Re-elect Michael Shallow as Director	For
9 Reappoint Ernst & Young LLP as Auditors of the Company	For
10 Authorise Board to Fix Remuneration of Auditors	For
11 Approve Remuneration Report	Against
12 Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 50,000	For
13 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 14,450,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 14,450,000	For
14 Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,167,000	For
15 Authorise 21,670,000 Ordinary Shares for Market Purchase	For
16 Authorise the Company to Hold General Meetings (Other than AGMs) on 14 Days' Notice	For

Finsbury Growth & Income Trust plc

27-Jan-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Re-elect John Allard as Director	Abstain
3 Re-elect David Hunt as Director	For
4 Re-elect Vanessa Renwick as Director	Abstain
5 Re-elect Anthony Townsend as Director	For
6 Re-elect Giles Warman as Director	Against
7 Approve Remuneration Report	For
8 Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,272,058 or if Changed, up to Ten Percent of the Issued Share Capital	For
10 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,272,058 or if Changed, up to Ten Percent of the Issued Share Capital	For
11 Authorise Issue of Treasury Shares without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,272,058, or if Changed, up to Ten Percent of the Issued Share Capital	Against
12 Authorise 7,627,259 Ordinary Shares for Market Purchase or if Changed, up to 14.99 Percent of the Issued Share Capital	For
13 Authorise the Company to Use Electronic Communications	For
14 Approve That Any General Meeting of the Company (Other Than an Annual General Meeting) Shall Be Called By Notice of At Least 14 Clear Days	For
15 Approve and Adopt the Company's Proposed Revised Investment Policy	For

Schroder AsiaPacific Fund plc

27-Jan-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Final Dividend of 2.65 Pence Per Share	For
3 Approve Remuneration Report	For
4 Elect Robert Boyle as Director	Against
5 Re-elect Robert Binyon as Director	Abstain
6 Re-elect Rupert Carington as Director	Against
7 Re-elect The Earl of Cromer as Director	Against

	8 Re-elect Jan Kingzett as Director	Against			
	9 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For			
	10 Authorise Board to Fix Remuneration of Auditors	For			
	11 Authorise 25,061,745 Ordinary Shares for Market Purchase	For			
	12 Authorise 5,012,304 Subscription Shares for Market Purchase	For			
Standard Life European Private Equity Trust plc			27-Jan-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Approve Final Dividend of 0.1 Pence Per Ordinary Share	For			
	4 Re-elect Clive Sherling as Director	For			
	5 Re-elect Donald Workman as Director	For			
	6 Elect David Warnock as Director	For			
	7 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration	For			
	8 Approve Scrip Dividend Program	For			
	9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 79,937.92	For			
	10 Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,107	For			
	11 Authorise up to 14.99 Percent of the Issued Ordinary Share Capital for Market Purchase	For			
	12 Adopt New Articles of Association	For			
WH Smith plc			27-Jan-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Approve Final Dividend of 11.3 Pence Per Ordinary Share	For			
	4 Re-elect John Barton as Director	For			
	5 Reappoint Deloitte LLP as Auditors of the Company	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and Incur EU Political Expenditure up to GBP 0.1M	Abstain			
	8 Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 11,506,657 and an Additional Amount Pursuant to a Rights Issue of up to GBP 23,016,767 After Deducting Any Securities Issued Under the General Authority	For			
	9 Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,726,171	For			
	10 Authorise 23,365,125 Ordinary Shares for Market Purchase	For			
	11 Approve That a General Meeting (Other Than an Annual General Meeting) May be Called on Not Less Than 14 Clear Days' Notice	For			
	12 Adopt New Articles of Association	For			
Discover Leisure plc			26-Jan-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Elect James Hayward as Director	For			
	3 Re-elect Simon Dixon as Director	For			
	4 Reappoint BDO LLP as Auditors and Authorise the Board to Determine Their Remuneration	For			
	5 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 361,691	For			
	6 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 361,691 in Connection with Rights Issue	For			
	7 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 54,253.65	For			

	8 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Five Percent of the Fully Diluted Issued Share Capital of the Company In Respect of Share Warrants Issued to West Register (Investments) Limited	For			
	9 Amend Articles of Association	For			
Monsanto Co.			26-Jan-10	USA	Annual
	1 Elect Director Frank V. AtLee III	For			
	2 Elect Director David L. Chicoine	For			
	3 Elect Director Arthur H. Harper	For			
	4 Elect Director Gwendolyn S. King	For			
	5 Ratify Auditors	Against			
	6 Amend Omnibus Stock Plan	For			
Ralcorp Holdings, Inc.			26-Jan-10	USA	Annual
	1.1 Elect Director Bill G. Armstrong	For			
	1.2 Elect Director J. Patrick Mulcahy	For			
	1.3 Elect Director William P. Stiritz	Against			
	2 Ratify Auditors	Against			
Schroder UK Mid & Small Cap Fund plc			26-Jan-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend of 5.3 Pence Per Share	For			
	3 Approve Remuneration Report	For			
	4 Re-elect Peter Timms as Director	Against			
	5 Re-elect Rachel Beagles as Director	For			
	6 Re-elect Malcolm Coubrough as Director	Against			
	7 Re-elect Chris Jones as Director	Against			
	8 Re-elect Maxwell Packe as Director	Against			
	9 Reappoint Ernst & Young LLP as Auditors of the Company	For			
	10 Authorise Board to Fix Remuneration of Auditors	For			
	11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 451,796	For			
	12 Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 451,796	For			
	13 Authorise 5,417,939 Ordinary Shares for Market Purchase	For			
	14 Subject to the Passing of Resolution 12, Authorise Directors to Issue Ordinary Shares of 25 Pence Each in the Capital of the Company Held as Treasury Shares at a Price Below the Prevailing Net Asset Value Per Ordinary Share up to GBP 451,796	Against			
Siemens AG			26-Jan-10	Germany	Annual
	Management Proposals				
	1 Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2008/2009 (Non-Voting)				
	2 Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)				
	3 Approve Allocation of Income and Dividends of EUR 1.60 per Share	For			
	4a Approve Discharge of Management Board Member Peter Loescher for Fiscal 2008/2009	For			
	4b Approve Discharge of Management Board Member Wolfgang Dehen for Fiscal 2008/2009	For			
	4c Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2008/2009	For			
	4d Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2008/2009	For			
	4e Approve Discharge of Management Board Member Barbara Kux for Fiscal 2008/2009	For			
	4f Approve Discharge of Management Board Member Jim Reid-Anderson for Fiscal 2008/2009	For			
	4g Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2008/2009	For			
	4h Approve Discharge of Management Board Member Siegfried Russwurm for Fiscal 2008/2009	For			
	4i Approve Discharge of Management Board Member Peter Solmssen for Fiscal 2008/2009	For			
	5a Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2008/2009	For			
	5b Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2008/2009	For			

5c Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2008/2009	For
5d Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2008/2009	For
5e Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2008/2009	For
5f Approve Discharge of Supervisory Board Member Jean-Louis Beffa for Fiscal 2008/2009	For
5g Approve Discharge of Supervisory Board Member Gerd von Brandenstein for Fiscal 2008/2009	For
5h Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2008/2009	For
5i Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal 2008/2009	For
5j Approve Discharge of Supervisory Board Member Peter Gruss for Fiscal 2008/2009	For
5k Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2008/2009	For
5l Approve Discharge of Supervisory Board Member Hans-Juergen Hartung for Fiscal 2008/2009	For
5m Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2008/2009	For
5n Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2008/2009	For
5o Approve Discharge of Supervisory Board Member Nicola Leibinger-Kammueeller for Fiscal 2008/2009	For
5p Approve Discharge of Supervisory Board Member Werner Moenius for Fiscal 2008/2009	For
5q Approve Discharge of Supervisory Board Member Hakan Samuelsson for Fiscal 2008/2009	For
5r Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2008/2009	For
5s Approve Discharge of Supervisory Board Member Rainer Sieg for Fiscal 2008/2009	For
5t Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2008/2009	For
5u Approve Discharge of Supervisory Board Member Lord Iain Vallance of Tummel for Fiscal 2008/2009	For
5v Approve Discharge of Supervisory Board Member Sibylle Wankel for Fiscal 2008/2009	For
6 Approve Remuneration System for Management Board Members	For
7a Ratify Ernst & Young GmbH as Auditors for Fiscal 2009/2010	For
7b Ratify Ernst & Young GmbH as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009/2010	For
8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
9 Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital when Repurchasing Shares	For
10 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 600 Million Pool of Capital to Guarantee Conversion Rights	For
11 Amend Articles Re: Convocation of, Participation in, Video and Audio Transmission of, and Exercise of Voting Rights at General Meeting; Other Statutory Changes due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For
12a Approve Settlement Agreement Between Siemens AG and Karl-Hermann Baumann Concluded on Dec. 2, 2009	Against
12b Approve Settlement Agreement Between Siemens AG and Johannes Feldmayer Concluded on Dec. 2, 2009	Against
12c Approve Settlement Agreement Between Siemens AG and Klaus Kleinfeld Concluded on Dec. 2, 2009	Abstain
12d Approve Settlement Agreement Between Siemens AG and Edward Krubasik Concluded on Dec. 2, 2009	For
12e Approve Settlement Agreement Between Siemens AG and Rudi Lamprecht Concluded on Dec. 2, 2009	For
12f Approve Settlement Agreement Between Siemens AG and Heinrich von Pierer Concluded on Dec. 2, 2009	Against
12g Approve Settlement Agreement Between Siemens AG and Juergen Radomski Concluded on Dec. 2, 2009	Against
12h Approve Settlement Agreement Between Siemens AG and Uriel Sharef Concluded on Dec. 2, 2009	Against

12i Approve Settlement Agreement Between Siemens AG and Klaus Wucherer Concluded on Dec. 2, 2009

For

13 Approve Settlement Between Siemens AG and Group of D&O Liability and Indemnification Insurers
Concluded on Dec. 2, 2009
Shareholder Proposals Submitted by Verein von Belegschaftsaktionären in der Siemens AG e.V.

Abstain

14 Approve Amendments to Remuneration of Supervisory Board

Abstain

15 Amend Corporate Purpose

Against

The Scottish Oriental Smaller Companies Trust plc

26-Jan-10

United Kingdom

Annual

1 Accept Financial Statements and Statutory Reports

For

2 Approve Final Dividend of 6 Pence Per Ordinary Share

For

3 Re-elect Sir Hamish Macleod as Director

Against

4 Re-elect Dr Janet Morgan as Director

Against

5 Reappoint Chiene + Tait as Auditors and Authorise Board to Fix Their Remuneration

For

6 Approve Remuneration Report

For

7 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 636,646

For

8 Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 377,670

For

9 Authorise 4,532,047 Ordinary Shares for Market Purchase

For

10 Authorise the Company to Hold General Meetings (Other Than Annual General Meetings) on 14 Clear Days' Notice

For

Heritage Oil plc

25-Jan-10

United Kingdom

Special

1 Approve the Proposed Disposal by the Company of its Entire Interests in Block 1 and Block 3A and Certain Other Assets in Uganda to Holders of Ordinary Shares in the Company and Holders of Exchangeable Shares in Heritage Oil Corporation

For

2 Authorise 28,755,194 Ordinary Shares for Market Purchase

For

JPMorgan Indian Investment Trust plc

25-Jan-10

United Kingdom

Annual

1 Accept Financial Statements and Statutory Reports

For

2 Approve Remuneration Report

For

3 Re-elect Hugh Bolland as Director

For

4 Re-elect Vijay Joshi as Director

Against

5 Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration

For

6 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,745,435 or if Less, Ten Percent of the Total Ordinary Share Capital in Issue

For

7 Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,745,435

For

8 Authorise Market Purchase of 16,198,338 Ordinary Shares or 2,691,091 Subscription Shares, or if Different, that Number of Ordinary Shares or Subscriptions Shares which is Equal to 14.99 Percent of Company's Issued Share Capital of Relevant Share Class

For

9 Adopt New Articles of Association

For

Sodexo

25-Jan-10

France

Annual/Special

Ordinary Business

1 Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors

Against

2 Approve Allocation of Income and Dividends of EUR 1.27 per Share

For

3 Approve Auditors' Special Report Regarding Related-Party Transactions

Against

4 Approve Remuneration of Directors in the Aggregate Amount of EUR 530,000

For

5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital
Special Business

For

6 Approve Reduction in Share Capital via Cancellation of Repurchased Shares

For

7 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 63 Million	For
8 Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For
9 Approve Employee Stock Purchase Plan	For
10 Approve Spread Out Election of Board Members Ordinary Business	For
11 Reelect Nathalie Szabo as Director	Against
12 Reelect Sophie Clamens as Director	Against
13 Reelect Pierre Bellon as Director	Against
14 Reelect Francois-Xavier Bellon as Director	Against
15 Reelect Astrid Bellon as Director	Against
16 Elect Alain Marcheteau as Director	For
17 Authorize Filing of Required Documents/Other Formalities	For

Lowland Investment Company plc

22-Jan-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Elect Karl Sternberg as Director	For
4 Elect Kevin Carter as Director	For
5 Re-elect John Hancox as Director	Against
6 Re-elect Rupert Barclay as Director	Against
7 Re-elect Peter Troughton as Director	Against
8 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
9 Authorise Board to Determine Remuneration of Auditors	For
10 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 660,435	For
11 Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 660,435	For
12 Authorise 3,959,972 Ordinary Shares for Market Purchase	For
13 Adopt New Articles of Association	For
14 Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For

The Evolution Group plc

22-Jan-10 United Kingdom Special

1 Approve and Adopt The Evolution Group plc 2010 Joint Share Ownership Plan and the 2010 Growth Share Ownership Plans Which Relate to Evolution Securities Limited and Williams de Broe Limited	Against
2 Subject to the Passing of Resolution 1, Approve the Subscription by Andrew Umbers for 4,243 B Ordinary Shares of GBP 0.1 Each in Evolution Securities Limited at an Aggregate Cost of GBP 169,720	Against

Aberdeen Asset Management plc

21-Jan-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Final Dividend of 3.2 Pence Per Ordinary Share	For
3 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For
4 Re-elect Sir Malcolm Rifkind as Director	For
5 Re-elect Donald Waters as Director	For
6 Re-elect Giles Weaver as Director	For
7 Elect Simon Troughton as Director	For
8 Elect Gerhard Fusenig as Director	For
9 Elect Kenichi Miyanaga as Director	For
10 Approve Remuneration Report	Abstain

- 11 Authorise Issue of Equity with Pre-emptive Rights Under General Authority up to GBP45,167,817 and an Additional Amount Pursuant to a Rights Issue up to GBP33,714,718 After Deducting Securities Issued Under the General Authority in excess of GBP33,714,718 For
- 12 Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,057,208 For
- 13 Approve That a General Meeting of the Company Other Than an Annual General Meeting of the Company May be Called on Not Less Than 14 Clear Days' Notice For
- 14 Adopt New Articles of Association For
- 15 Authorise 101,144,154 Ordinary Shares for Market Purchase For
- 16 Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 100,000 For

Enterprise Inns plc

21-Jan-10 United Kingdom Annual

- 1 Accept Financial Statements and Statutory Reports For
- 2 Approve Remuneration Report For
- 3 Re-elect David Harding as Director For
- 4 Re-elect Simon Townsend as Director For
- 5 Reappoint Ernst & Young LLP as Auditors of the Company For
- 6 Authorise Board to Fix Remuneration of Auditors For
- 7 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 4,216,056.98 and an Additional Amount Pursuant to a Rights Issue of up to GBP 4,216,056.98 For
- 8 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 694,971.78 For
- 9 Authorise 75,846,017 Ordinary Shares for Market Purchase For
- 10 Amend Articles of Association For
- 11 Authorise the Directors to Call a General Meeting Other Than an Annual General Meeting on Not Less Than 14 Days' Notice For

Euromoney Institutional Investor plc

21-Jan-10 United Kingdom Annual

- 1 Accept Financial Statements and Statutory Reports For
- 2 Approve Remuneration Report Against
- 3 Approve Final Dividend of 7.75 Pence Per Ordinary Share For
- 4 Re-elect Peter Ensor as Director Abstain
- 5 Re-elect Daniel Cohen as Director For
- 6 Re-elect Colin Jones as Director For
- 7 Re-elect Christopher Fordham as Director For
- 8 Elect Bashar AL-Rehany as Director For
- 9 Re-elect The Viscount Rothermere as Director Against
- 10 Re-elect Sir Patrick Sergeant as Director Against
- 11 Re-elect John Botts as Director Against
- 12 Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration For
- 13 Adopt New Articles of Association For
- 14 Approve the Euromoney Institutional Investor plc 2010 Capital Appreciation Plan Against
- 15 Subject to the Passing of Resolution 14, Approve the Euromoney Institutional Investor plc 2010 Company Share Option Plan Against
- 16 Authorise 11,378,571 Ordinary Shares for Market Purchase For
- 17 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 85,339 and an Additional Amount Pursuant to a Rights Issue of up to GBP 85,339 For
- 18 Subject to the Passing of Resolution 17, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,223 For
- 19 Authorise the Company to Call Any General Meeting of the Company, Other Than the Annual General Meeting, by Notice of at Least 14 Clear Days For

ThyssenKrupp AG	21-Jan-10	Germany	Annual
1 Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.30 per Share			For
3 Approve Discharge of Management Board for Fiscal 2008/2009			Against
4 Approve Discharge of Supervisory Board for Fiscal 2008/2009			Against
5 Approve Remuneration System for Management Board Members			For
6.1 Elect Hans-Peter Keitel to the Supervisory Board			For
6.2 Reelect Ulrich Lehner to the Supervisory Board			Against
6.3 Reelect Bernhard Pellens to the Supervisory Board			For
6.4 Reelect Henning Schulte-Noelle to the Supervisory Board			Against
6.5 Reelect Christian Streiff to the Supervisory Board			For
6.6 Reelect Juergen Thumann to the Supervisory Board			Against
6.7 Elect Beatrice Weder di Mauro to the Supervisory Board			For
7 Ratify KPMG AG as Auditors for Fiscal 2009/2010			For
8			
Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares			Abstain
9 Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital when Repurchasing Shares			Abstain
10 Amend Articles Re: Convocation, Participation, Exercise of Voting Rights, and Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)			For
Berkshire Hathaway Inc.	20-Jan-10	USA	Special
1 Approve Stock Split			For
2 Approve Split of Class B Stock Without Splitting Class A Stock			For
3 Adjust Par Value of Common Stock			For
4 Increase Authorized Common Stock			For
5 Remove Requirement of Issuing Physical Stock Certificates for Class B Stock Upon Conversion of Class A Stock			For
Foreign & Colonial Eurotrust plc	20-Jan-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports			For
2 Approve Remuneration Report			For
3 Approve Final Dividend of 10.2 Pence Per Share			For
4 Re-elect Douglas McDougall as Director			Abstain
5 Re-elect William Eason as Director			For
6 Re-elect Ralph Kanza as Director			Against
7 Re-elect Michael Moule as Director			For
8 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company			For
9 Authorise Board to Determine Remuneration of Auditors			For
10 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 570,346 and without Pre-emptive Rights up to GBP 570,346			For
11 Authorise 6,839,599 Ordinary Shares for Market Purchase			For
12 Adopt New Articles of Association			For
13 Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice			For
Majedie Investments plc	20-Jan-10	United Kingdom	Annual
1 Accept Financial Statements and Statutory Reports			For
2 Approve Remuneration Report			For
3 Approve Final Dividend of 6.3 Pence Per Ordinary Share			For
4 Elect Paul Gadd as Director			For
5 Elect Chris Arnheim as Director			Against
6 Re-elect Hubert Reid as Director			Against
7 Re-elect William Barlow as Director			Against

8 Re-elect Gerry Aherne as Director	For
9 Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
10 Authorise Market Purchase of 7,873,947 Shares, or if Less, 14.99 Percent of the Issued Ordinary Shares	For
11 Adopt New Articles of Association	For

Baring Emerging Europe plc
19-Jan-10 United Kingdom Annual

1 Approve Remuneration Report	For
2 Accept Financial Statements and Statutory Reports	For
3 Approve Final Dividend of 8.50 Pence Per Ordinary Share	For
4 Re-elect John Cousins as Director	For
5 Reappoint KPMG Audit plc as Auditors of the Company	For
6 Authorise Board to Fix Remuneration of Auditors	For
7 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 181,960.20	For
8 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 198,551.20	For
9 Authorise 5,455,168 Ordinary Shares for Market Purchase	For
10 Adopt New Articles of Association	For

SVM Global Fund plc
19-Jan-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Remuneration Report	For
3 Approve Final Dividend of 2 Pence Per Share	For
4 Re-elect Terence Arthur as Director	For
5 Re-elect Peter Hulse as Director	For
6 Re-elect Colin McLean as Director	Against
7 Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For
8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 713,681	For
9 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 713,681	Against
10 Authorise up to 15 Percent of the Issued Ordinary Share Capital for Market Purchase	For

Ideal Shopping Direct plc
18-Jan-10 United Kingdom Special

1 Approve Waiver on Tender-Bid Requirement	For
2 Subject to the Passing of Resolution 1, Approve Acquisition of Lead The Good Life Ltd	For
3 Subject to the Passing of Resolutions 1 and 2, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 333,199 (Initial Consideration Shares and General Authority) Pursuant to or in Connection with the Acquisition Agreement	For
4 Subject to the Passing of Resolutions 1, 2 and 3, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 50,484	For

RM plc
18-Jan-10 United Kingdom Annual

1 Accept Financial Statements and Statutory Reports	For
2 Approve Final Dividend of 4.85 Pence Per Share	For
3 Re-elect Sir Tim Brighouse as Director	For
4 Re-elect John Windeler as Director	For
5 Re-elect Rob Sirs as Director	For
6 Reappoint Deloitte LLP as Auditors of the Company	For
7 Authorise Board to Fix Remuneration of Auditors	For
8 Approve the RM plc Performance Share Plan January 2010	For
9 Approve Remuneration Report	Abstain
10 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 621,082	For
11 Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 93,172	For

	12 Authorise 9,317,161 Ordinary Shares for Market Purchase	For			
	13 Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For			
	14 Amend Articles of Association Re: Borrowing Powers	For			
Bellway plc			15-Jan-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend of 6 Pence Per Ordinary Share	For			
	3 Re-elect Howard Dawe as Director	For			
	4 Re-elect John Watson as Director	For			
	5 Elect Mike Toms as Director	For			
	6 Elect John Cuthbert as Director	For			
	7 Reappoint KPMG Audit plc as Auditors of the Company	For			
	8 Authorise Board to Fix Remuneration of Auditors	For			
	9 Approve Remuneration Report	For			
	10 Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 5,032,058 and an Additional Amount Pursuant to a Rights Issue of up to GBP 10,064,116 After Deducting Any Securities Issued Under the General Authority	For			
	11 Subject to Resolution 10 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 754,809	For			
	12 Authorise Market Purchase of 12,076,940 Ordinary Shares and 20,000,000 9.5 Percent Cumulative Redeemable Preference Shares 2014	For			
	13 Adopt New Articles of Association	For			
	14 Approve That a General Meeting of the Company, Other Than an Annual General Meeting of the Company, May be Called on Not Less Than 14 Clear Days' Notice	For			
Edinburgh Dragon Trust plc			15-Jan-10	United Kingdom	Special
	1 Authorise 34,643,156 Ordinary Shares for Market Purchase Pursuant to the Tender Offer by Winterflood Securities Limited	For			
International Public Partnerships Ltd			15-Jan-10	Guernsey	Special
	1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
	2 Amend Articles Re: Scrip Dividend	For			
	3 Approve Scrip Dividend Program	For			
NVIRO CLEANTECH PLC			15-Jan-10	Isle of Man	Special
	Ordinary Resolutions				
	1 Approve and Ratify the Acquisition and the Making of the Offer	For			
	2 Increase Authorized Common Stock	For			
	3 Approve Share Consolidation	For			
	4 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For			
	Special Resolutions				
	5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For			
	6 Amend Memorandum and Articles Re: Borrowing Restrictions	Against			
	7 Change Company Name to Specialist Energy Group Plc	For			
Smiths News plc			15-Jan-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Abstain			
	3 Approve Final Dividend of 4.6 Pence Per Ordinary Share	For			
	4 Re-elect Mark Cashmore as Director	For			
	5 Re-elect Dennis Millard as Director	For			
	6 Reappoint Deloitte LLP as Auditors of the Company	For			
	7 Authorise the Audit Committee to Fix Remuneration of Auditors	For			
	8 Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.05M, to Political Org. Other Than Political Parties up to GBP 0.05M and Incur EU Political Expenditure up to GBP 0.05M	Against			

	9 Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 3,048,706 and an Additional Amount Pursuant to a Rights Issue of up to GBP 6,097,412 After Deducting Any Securities Issued Under the General Authority	For			
	10 Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 457,305	For			
	11 Authorise 18,292,238 Ordinary Shares for Market Purchase	For			
	12 Approve That a General Meeting, Other Than an Annual General Meeting, May be Called on Not Less Than 14 Clear Days' Notice	For			
	13 Adopt New Articles of Association	For			
Superglass Holdings plc			15-Jan-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Final Dividend of 0.5 Pence per Ordinary Share	For			
	3 Approve Remuneration Report	For			
	4 Elect David Gray as Director	For			
	5 Elect Alexander McLeod as Director	For			
	6 Re-elect David Shearer as Director	For			
	7 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For			
	8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 194,444 and an Additional Amount Pursuant to a Rights Issue of up to GBP 194,444	For			
	9 Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 29,166	For			
	10 Authorise 8,750,000 Ordinary Shares for Market Purchase	For			
	11 Approve that a General Meeting of the Company (Other than an Annual General Meeting) May Be Called on Not Less than 14 Clear Days' Notice	For			
	12 Adopt New Articles of Association	For			
	13 Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For			
	14 Approve Superglass Holdings plc Performance Share Plan	For			
F&C Capital and Income Investment Trust plc			14-Jan-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Pen Kent as Director	For			
	4 Re-elect Hugh Priestley as Director	For			
	5 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For			
	6 Authorise Board to Fix Remuneration of Auditors	For			
	7 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 2,091,106 and without Pre-emptive Rights up to GBP 2,091,106	For			
	8 Authorise 12,538,275 Ordinary Shares for Market Purchase	For			
	9 Amend Articles of Association	For			
	10 Authorise the Company to Hold General Meetings Other Than Annual General Meetings on 14 Clear Days' Notice	For			
Glasgow Income Trust plc			14-Jan-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	For			
	3 Re-elect Ronald Hanna as Director	Against			
	4 Re-elect Ian Boyd as Director	Against			
	5 Re-elect Kevin Hart as Director	For			
	6 Reappoint Ernst & Young LLP as Auditors of the Company	For			
	7 Authorise Board to Determine Remuneration of Auditors	For			

- 8 Approve Continuation of the Company as an Investment Trust Against
- 9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 69,514,370.75 Against
- 10 Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 69,646,617 Against
- 11 Authorise up to 14.99 Percent of the Issued Ordinary Shares for Market Purchase For
- 12 Amend Articles of Association For
- 13 Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice For

Namakwa Diamonds Ltd

14-Jan-10 United Kingdom Annual

- 1 Accept Financial Statements and Statutory Reports For
- 2 Approve Directors' Remuneration for the Year Ended 31 August 2009 Against
- 3 Elect Jacques Conradie as Director For
- 4 Re-elect John Coulter as Director For
- 5 Re-elect Alex Davidson as Director For
- 6 Re-elect Con Fauconnier as Director For
- 7 Reappoint PricewaterhouseCoopers Inc as Auditors and Authorise the Audit Committee to Determine Their Remuneration For
- 8 Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to USD 24,676 and an Additional Amount Pursuant to a Rights Issue of up to USD 49,350 After Deducting Any Securities Issued Under the General Authority For
- 9 Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,896 For
- 10 Authorise 11,963,810 Ordinary Shares for Market Purchase For

Diploma plc

13-Jan-10 United Kingdom Annual

- 1 Accept Financial Statements and Statutory Reports For
- 2 Approve Final Dividend of 5.3 Pence Per Ordinary Share For
- 3 Re-elect John Matthews as Director For
- 4 Reappoint Deloitte LLP as Auditors of the Company For
- 5 Authorise Board to Fix Remuneration of Auditors For
- 6 Approve Remuneration Report For
- 7 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,887,326 For
- 8 Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 283,099 For
- 9 Authorise 11,323,956 Ordinary Shares for Market Purchase For
- 10 Adopt New Articles of Association For
- 11 Approve that the Period of Notice Required for General Meetings of the Company (Other than Annual General Meetings) Shall be Not Less than 14 Clear Days Notice For

Fenner plc

13-Jan-10 United Kingdom Annual

- 1 Accept Financial Statements and Statutory Reports For
- 2 Approve Remuneration Report Against
- 3 Approve Final Dividend of 4.4 Pence Per Ordinary Share For
- 4 Re-elect Colin Cooke as Director Abstain
- 5 Re-elect Mark Abrahams as Director For
- 6 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company For
- 7 Authorise Board to Fix Remuneration of Auditors For
- 8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 14,418,527 and an Additional Amount Pursuant to a Rights Issue of up to GBP 14,418,527 For
- 9 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,184,625 For

	10 Authorise 17,477,003 Ordinary Shares for Market Purchase	For			
	11 Approve That a General Meeting (Other Than an Annual General Meeting) May be Called on Not Less Than 14 Clear Days' Notice	For			
	12 Adopt New Articles of Association	For			
Molecra Group Limited			13-Jan-10	Jersey	Special
	1 Approve Disposal of the Company Australian Business	For			
	2 Change Company Name to Baylon Holdings Limited	For			
	3 Amend Articles of Association	For			
Orco Property Group			13-Jan-10	Luxembourg	Bondholder
	Meeting for Holders of Bonds 2010				
	1 Amend Section 4.1.8.1.3.2 of Bonds 2010 Terms and Conditions as Stated in Prospectus	For			
Reed Elsevier NV			13-Jan-10	Netherlands	Special
	Special Meeting				
	1 Open Meeting				
	2 Elect Marike van Lier Lels to Supervisory Board	For			
	3 Amend Article 37 Re: Location of Annual Meeting	For			
	4 Close Meeting				
SABMiller plc			13-Jan-10	United Kingdom	Special
	1 Approve BBBEE Transactions; Authorise Directors to Implement Exchange Agreement, Implementation Agreement and Additional Arrangements so that the Transaction can be Carried into Effect; Issue Equity with Rights up to USD 16,519,600.20 (Exchange Agreement)	For			
	2 Subject to and Conditional Upon the Approval of Resolution 1, Authorise the Directors of The South African Breweries Ltd to Adopt The SAB Zanzele Employee Trust	For			
SABMiller plc			13-Jan-10	United Kingdom	Court
	Court Meeting				
	1 Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of its Ordinary Shares	For			
Walgreen Co.			13-Jan-10	USA	Annual
	1.1 Elect Director Steven A. Davis	For			
	1.2 Elect Director William C. Foote	Against			
	1.3 Elect Director Mark P. Frissora	For			
	1.4 Elect Director Alan G. McNally	Against			
	1.5 Elect Director Nancy M. Schlichting	Against			
	1.6 Elect Director David Y. Schwartz	For			
	1.7 Elect Director Alejandro Silva	For			
	1.8 Elect Director James A. Skinner	Against			
	1.9 Elect Director Gregory D. Wasson	For			
	2 Ratify Auditors	Against			
	3 Amend Stock Option Plan	For			
	4 Reduce Supermajority Vote Requirement	For			
	5 Performance-Based Equity Awards	For			
	6 Report on Charitable Contributions	For			
ALPHA TIGER PROPERTY TRUST LTD			12-Jan-10	Guernsey	Special
	1 Approve the Waiver Granted by the Panel on Takeovers and Mergers	For			
	2 Approve Share Repurchase Pursuant to Tenders Made in Relation to the Tender Offer	For			
	3 Approve Share Repurchase Program	For			
Bank of Ireland Group			12-Jan-10	Ireland	Special
	1 Authorize Application to Become a Participating Institution to NAMA	For			
	2 Amend Bye-Laws Re: Permission to Approve Matters by Ordinary Resolution	For			
	3 Amend Bye-Laws Re: Convening of an EGM on 14 Days' Notice	For			
	4 Approve the Convening of an EGM on 14 Days' Notice	For			

Debenhams plc			12-Jan-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Re-elect Dennis Millard as Director	For			
	4 Re-elect Rob Templeman as Director	For			
	5 Elect Martina King as Director	For			
	6 Elect Sophie Turner Laing as Director	For			
	7 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For			
	8 Authorise the Audit Committee to Fix Remuneration of Auditors	For			
	9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 42,893	For			
	10 Subject and Conditional Upon Resolution 9 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,434	For			
	11 Authorise 128,680,629 Shares for Market Purchase	For			
	12 Approve That a General Meeting of the Company Other Than an AGM May be Called on Not Less Than 14 Clear Days' Notice	For			
	13 Adopt New Articles of Association	For			
The Conygar Investment Company plc			12-Jan-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Approve Remuneration Report	Against			
	3 Reappoint Rees Pollock as Auditors and Authorise the Board to Determine Their Remuneration	For			
	4 Re-elect Steven Vaughan as Director	For			
	5 Elect Preston Rabl as Director	For			
	6 Revoke the Provisions of Clause 6 of the Company's Memorandum of Association	For			
	7 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,870,370	For			
	8 Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,870,370	For			
	9 Authorise 17,488,308 Ordinary Shares for Market Purchase	For			
	10 Amend Articles of Association	For			
Topps Tiles plc			12-Jan-10	United Kingdom	Annual
	1 Accept Financial Statements and Statutory Reports	For			
	2 Re-elect Barry Bester as Director	Against			
	3 Re-elect Robert Parker as Director	For			
	4 Re-elect Michael Jack as Director	For			
	5 Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For			
	6 Approve Remuneration Report	Abstain			
	7 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,897,233	For			
	8 Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 284,870	For			
	9 Authorise 25,492,860 Ordinary Shares for Market Purchase	For			
	10 Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For			
	11 Adopt New Articles of Association	For			
	12 Approve the Topps Tiles plc 2010 Deferred Bonus Long Term Incentive Plan	Against			
Kazakhmys plc			11-Jan-10	United Kingdom	Special
	1 Approve the Proposed Sale of 50 Percent of the Issued Share Capital of Ekibastuz GRES-1 Limited Liability Partnership to Joint Stock Company National Welfare Fund Samruk-Kazyna	For			
MWB Group Holdings plc			11-Jan-10	United Kingdom	Special
	1 Approve Increase in Authorised Share Capital from GBP 371,000 to GBP 800,000	For			

2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 183,333.34 in Connection with the Placing; Otherwise up to Aggregate Nominal Amount of GBP 109,000	For
3	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 183,333.34 in Connection with the Placing; Otherwise up to Aggregate Nominal Amount of GBP 16,403	For
4	Approve the Issue of 91,666,667 Units Each at a Price of 30 Pence Per Unit	For
5	Approve Waiver on Tender-Bid Requirement	For
6	Approve the Issue of 19,166,666 Units to Pyrrho Investment Limited and/or its Associates Pursuant to the Placing	For
7	Approve the Issue of 8,900,000 Units to Richard Balfour-Lynn (CEO) and/or His Associates Pursuant to the Placing	For
8	Approve the Issue of 6,233,332 Units to John Harrison and/or His Associates Pursuant to the Placing	For
9	Approve the Issue of 8,000,000 Units to Joseph Shashou and/or His Associates Pursuant to the Placing	For
10	Approve Revisions to the Rules of the 2002 Incentive Scheme; Approve Establishment of the MWB Group Employee Share Scheme	Abstain

Hydrodec Group plc

07-Jan-10 United Kingdom Special

1	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 550,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 550,000	For
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 1,405,800 New Ordinary Shares in Connection with the Placing; Otherwise up to GBP 85,000	For

IFG Group plc

04-Jan-10 Ireland Special

	Ordinary Business	
1	Increase Authorized Share Capital	For
2	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For
3	Approve Acquisition of James Hay Holdings Limited	For
	Special Business	
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
5	Approve the Convening of an EGM on 14 Days Notice under the Articles of Association	For

Silence Therapeutics plc

04-Jan-10 United Kingdom Special

1	Approve Acquisition by the Company of Intradigm Corporation on the Terms of the Acquisition Agreement	For
2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 2,381,552 and an Additional Amount Pursuant to a Rights Issue of up to GBP 1,865,943	For
3	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 279,891	For
4	Approve Waiver on Tender-Bid Requirement	For